

**IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE**

IN RE:	)	
	)	
PETITION OF TENNESSEE	)	
WASTEWATER SYSTEMS, INC.,	)	DOCKET NO. 16-00139
FOR APPROVAL OF ADJUSTMENT	)	
OF ITS RATES AND NEW TARIFF	)	

TWSI'S RESPONSE TO TPUC SECOND DATA REQUEST

Tennessee Wastewater Systems, Inc. ("TWSI") files this response to the Tennessee Public Utility Commission's ("TPUC") *Second Data Request*.

1. Provide a chart of all affiliate companies of TWSI doing any business in the state of Tennessee. Provide a listing of the officers, board members and/or managing members, of each company.

RESPONSE:

See Exhibit 2-1.

2. Provide a listing of each TWSI affiliate performing any function for TWSI. Include a summary of the functions each affiliate performs for TWSI including the costs incurred by TWSI for each function for the year ending December 31, 2014, December 31, 2015 and December 31, 2016. This summary should identify labor, products the affiliate provides/sells to TWSI, and services the affiliate provides with any associated costs.

RESPONSE:

See Exhibit 2-2

3. Please provide a listing of all changes in TWSI's or any of the TWSI affiliates business plans that occurred in the past five (5) years. Include any consolidations, acquisitions and copies of contracts that allowed for these changes. Provide a copy of the business plan that incorporated any listed changes.

RESPONSE:

In 2014, the decision was made that TWSI could support itself and in July of that

year the utility redirected its business to being a self-supporting, standalone company. Until that time TWSI still relied on affiliated companies to support the utility. TWSI hired its own employees for customer service and operations/maintenance jobs and purchased its own equipment (trucks, etc...). In accordance with the Order issued in the company's previous rate case Docket 08-00202, the company continues to be billed for the services provided to it by shared Adenus employees (ie. executive, legal, accounting, managerial, etc...).

There are no business plans available for TWSI or any affiliate.

4. Please provide a listing of all changes in accounting of financial transactions for and/or between TWSI or any of the affiliates vs how they were accounted for in 2012, 2013, 2014, 2015, and 2016. Provide a list of the organizational changes that were incorporated within these financial reporting changes. Please explain the rationale and any assumptions made when making these changes.

RESPONSE:

There are no accounting changes. All transactions are recorded according to GAAP standards. Adenus and TWSI has made a concerted effort over the course of the recent years to minimize the use of affiliated companies and outside contractors and staff with its own TWSI employees.

5. Please provide any changes in Williamson County Rules and Regulations or requirements that require TWSI to operate differently in 2017 than TWSI operated in 2012, 2013, 2014, 2015 and 2016.

RESPONSE:

TWSI is unaware of any changes in Williamson County Rules and Regulations that will require TWSI to operate differently in 2017. TWSI changed its method of operation in 2016 to ensure its participation at the front end of the development process rather than in the middle where because of not being involved earlier in the development process, issues would arise leading to conflict and misunderstandings between TWSI, developers, engineers, and regulators. To mitigate these issues TWSI changed its operations so that it is now included at the onset of the development process. This enables TWSI to work closer with developers as they develop the plans for their projects and helps to avoid the conflicts and misunderstandings that used to plague certain projects.

6. Did any of the changes that TWSI made due to Williamson County Rules and Regulations or requirements result in TWSI incurring additional cost? If so, explain. Provide an itemization of the cost for years ending December 31, 2014, December 31, 2015 and December 31, 2016.

RESPONSE:

TWSI is unaware of any changes to Williamson County Rules and Regulations as such no additional costs have been incurred.

7. Provide a spreadsheet listing the effect that each of the applicable changes discussed in the question above will have on the Company, its Parent or any of its Affiliates method of allocating each change among its regulated, unregulated and jurisdictional operations.

RESPONSE:

There are no changes that affect the Company, its Parent or any of its Affiliates.

8. Please explain, in detail, whether TWSI considers River Road Limited Partnership an affiliated company.

RESPONSE:

River Road Limited Partnership is owned by some of the same individuals who own Adenus Group, however RRLP is not part of Adenus Group and is in not affiliated with TWSI. TWSI's lone dealing with the company is through their ownership of the land upon which the lagoon resides. TWSI is currently working on getting an easement executed for this land to satisfy TDEC and TRA land easement/ownership requirements for treatment facilities. The easement is also the last item needed to resolve the NOV issued to TWSI on the River Road facility.

9. Provide an updated list of TDEC permitted treatment facilities in excel worksheet format from the most recent billing register information. Please provide columns in the worksheet for the following: (1) TDEC SOP #, (2) Name of the Treatment Plant, (3) TRA/PSC Docket No. of the associated CCN, (4) County location of the Treatment Plant, (5) Number of Customers Now Active/Connected to Each Treatment Plant, (6) Number of lots contracted with Developer to Connect to each Treatment Plant (7) Number of lots sold and to be connected in the future currently paying access fees/capacity fees (8) Proposed Number of Customers to Connect to Each Plant by month for the year ending December 31, 2016 (9) Approved rate currently in place for each Treatment Location. (10) Identify each TDEC SOP if location is considered a residential location by noting (R), cabin rental by noting (CB), or strictly commercial (with or without food) by noting (C) next to the TDEC permit number.

RESPONSE:

See Exhibit 2-9. TWSI is unable to provide a response to item 8 as it does not project future growth nor does it control the development within the areas in which it serves. Any projections would be gross speculation and not be helpful in determining future revenues. Further any consideration of future revenue would also require a projection of future expenses and TWSI is unable to do this. Lastly, the rate case is based on an attrition period and any consideration of future revenue is inapplicable to the case at hand.

10. Provide a list of the pending TDEC applications, date submitted to TDEC, number of lots to be supported by each permit and number of gallons per day of flow to be supported by each pending permit.

RESPONSE:

The utility has multiple permits pending at TDEC at any given time. Most are 5-year renewal applications which do not include any modifications to the respective sites. TWSI currently has a permit to modify SOP 13026 that is pending with TDEC. It was submitted on March 30, 2017. It is a request to add 74 lots to the current permitted amount of 120 (194 total lots) which increases the capacity of the system from the currently permitted 36,000 gallons per day to 58,200 gallons per day.

11. If the Petition is approved, will TWSI bill at least one customer within each Rate Class in its proposed tariff?

RESPONSE:

Southridge customers will not be billed at Class Rate 9 until the lagoon is constructed.

12. Provide the number of customers by CCN/location that were lost as a result of the Sevier County fire in November 2016.

RESPONSE:

See Exhibit 2-12.

13. Provide a reconciliation of locations and amount between the CIAC as filed in the Annual Reports from 2002 thru 2016 and the Ad Valorem Property Tax Report for Tennessee.

RESPONSE:

Schedule WS3-A lines 1 and 4 of the Ad Volarem report was misrepresented in the years 2012 – 2017. The following assets were added to fixed assets in the fiscal years that were not Contribution in Aid of Development: The following amounts should have been removed from Line 1 and added to Line 4.

**Fiscal Year 2011 Tall Oaks \$2,498.00
Fiscal Year 2013 Griffiths Mill Treatment \$1,000.00
Fiscal Year 2013 Jackson Bend \$860.00
Fiscal Year 2014 Dyers Hollow Drip \$38,472.50**

14. Provide an update on the Southridge project in Montgomery County, including whether funds have been secured for the loan to build the system and if construction has commenced.

RESPONSE:

Funding has not been secured for the Muddy Branch Lagoon. TWSI has been focused on the funding for the emergency order repairs (Maple Green, Cedar Hill, Smoky Village, and Summit View). TWSI has limited borrowing capacity and currently the priority of funding the emergency repairs have taken great precedence. No plans have been approved nor construction commenced on the project at this time.

15. Based on TWSI's response to CAPD Discovery 2-3 pertaining to the volatility of revenues, please explain the volatility in the Commercial Flat Sewer revenues between 2011 and 2014 (decrease in revenues). The response provided explained the increase; however, the decrease between 2010 and 2014 was not explained. Why did revenues go down from \$308,000 to \$267,000 (\$41,000) 13% between 2010 and 2014?

RESPONSE:

TWSI Operation and Maintenance (O&M) revenue is up 29% from 2010-2014. The offset to the decrease in Commercial Flat Sewer revenue is offset in the O&M account. TWSI uses these accounts as an internal accounting mechanism and the offset to the decrease in account 521.2 is in 536.6. The fire at the Black Bear Ridge resort in 2013 caused a decrease in revenues starting in late 2013 through 2016.

16. TWSI's response to CAPD Discovery 2-13 concerning the Non-Utility Developer Income (421.5) indicates the price-out is on Exhibit 2-1. Please pinpoint where the price-out is for the \$151,030 (2016) income reported for 421.5. The price-out requested should be an itemization of the \$151,300 of 421.5 revenue by location. In addition, please explain why TWSI considers this is a non-utility revenue.

RESPONSE:

There is no tariff to accomplish a price-out. The General Ledger detailed reports provide the amounts and customers that represent the income reported in 421.5.

TWSI considers this non-utility revenue because TWSI had an understanding when it established this fee with the TPUC staff that it would not be regulated income as it did not pertain to the rate payer and it was a cost associated with the startup of the development prior to the rate payer taking ownership. As a result of the understanding TWSI does not bear any of the development cost in their expenses nor can we currently identify those prior costs to offset the Non-Utility income.

If requested by the TPUC or the CPAD, TWSI could track those expenses on a going forward basis to determine whether the expense estimates made approximately eight years ago are still accurate. TWSI believes that the

expenses today would probably be larger than those estimates since the legal and regulatory costs associated with obtaining and maintaining a certificate prior to the provision of service have increased. If TWSI is asked to track those expenses, the categories of expenses associated with this income would include time of Adenus employees spent on contracting, engineering, legal, permitting, project management, accounting, and regulatory costs. These costs are incurred whether the project is ever completed and service initiated. TWSI believes that other wastewater utilities in Tennessee also receive revenue from developers to cover expenses in these categories and that these revenues are not recorded as regulated revenue. TWSI affiliates also operate in Alabama, Kentucky, and Ohio. Wastewater service is subject to rate regulation in these states and none exercises jurisdiction over negotiations between the utility and the developer or the resulting financial arrangements.

17. TWSI's response to CAPD Discovery 2-12 regarding account number 421.3 (Non Utility Oncome – Utility Fee) states there has been revenue in this account each year and to see attached Exhibit 2-1; however, the revenue on Exhibit 2-1 is 0. Provide the itemization of the 2013 revenue amount. Also, please provide the source and support for this revenue stream as previously requested in CAPD 2-12. If on Exhibit 2-1, please pinpoint where it is and provide the itemization.

RESPONSE:

Account 421.3 and 412.6 are synonymous. Information is shown in Exhibit 2-1, Line 23.

18. In TWSI's response to CAPD Discovery 2-14, please explain what farmland this refers to. Is it land that is part of a wastewater system? What location is Danny Holt renting? Please explain and provide a copy of the rental contract between Danny Holt and TWSI or fully explain the relationship between Danny Holt and TWSI and why TWSI is renting Danny Holt property. If there is not a contract, please provide the verbal agreement explaining why the particular amounts that are shown.

RESPONSE:

The Sarah Holt Estate property is subject to a 99-year lease for the Muddy Branch Lagoon which is to be erected to disconnect Southridge from Clarksville Water and Gas. The property is being share cropped by Marks and Head Farms and TWSI receives 25% of the revenue generated by the crops harvested and sold from the site. There is no contract and TWSI has no relationship with Dennis Holt.

19. Please provide dates that Charles Myers and Clint Wayman were employed by TWSI or any of the Adenus Companies. Provide the company each worked for and the dates each were employed by that company.

RESPONSE:

See Exhibit 2-19.

TARIFF SPECIFIC:

20. Provide Attachment No. 1 (Section 2, Original Page 3) and Attachment No. 2 (Section 2, Original Page 7) as referred to in the proposed tariff.

RESPONSE:

Attachment No. 1 is the Sewer Subscription Contract with the customer and Attachment No. 2 is the "Do's and Don'ts" manual provided to customers upon the initiation of service. Both of these documents are being revised. Updated versions will be filed in the docket once available. The updated versions are based on the same titled attachments which are part of the current tariff.

21. Provide the Docket Number(s) approving any current contracts that TWSI requests customers to sign as Sewer Service Agreements for rates, products and services.

RESPONSE:

The service agreement is part of the tariff and became effective by operation of law thirty days after it was filed several years ago.

22. Based on previous tariff language and TRA Rules and Regulations 1220-4-13-.02, the wastewater system is comprised of tanks, pipes, pumps and filters. In the proposed tariff, TWSI proposes to change the language of its tariff to include maintaining only the *components* of the tanks, control systems and service lines with the following language added: *"The Customer owns the tank and is responsible for the replacement or change of the tank according to TWSI's specifications."* In addition the proposed tariff Section 2, Original page 8 adds "and/or tank" to the *Damages* paragraph stating that "the Company will not be responsible for maintaining". The *Damages* paragraph also adds language in the proposed tariff that *"Any damage to the water valve, locks of the water valve, lids, or any other component of the system shall be paid for by the customer."*

Please explain how the proposed tariff changes will comply with TRA Rule 1220-4-13-.02. and explain why TWSI is proposing this change? Has TWSI or an affiliate of TWSI provided any tanks, control systems/panels and or service lines at any of the wastewater system locations currently serviced by TWSI during 2015, 2016 or to date 2017?

RESPONSE:

The proposed tariff language does not change anything about TRA Rule 1220-4-13-

.02 which is a definition of how the term “wastewater system” is used throughout the rules. What the tariff language is intended to do is clarify the ownership issue. Not change any obligations of the utility with respect to maintenance.

TWSI still considers the tank, components, water valves, etc... as part of the wastewater system. The tariff includes new language to better define for the customer what their responsibilities are with regards to the tank. Over the years there has been much confusion regarding the ownership of the tank and who is responsible to pay for certain repairs or maintenance of it. IRS rules dictate that the utility cannot own personal property on a customer's property. This means TWSI cannot own the tank. TWSI maintains the tank as part of its normal service to the customer. If it is obvious the tank and/or other system components are being abused by the customer the customer then bears the responsibility of additional repair and/or maintenance costs. For instance, a normal tank may require pumping once every 10 years. If a particular customer's tank needs to be pumped once every year or two, they are likely abusing the system and will be responsible for paying for the additional pumping.

Adenus Technologies provides the panels and software that run the sewer system and components within the tank.

23. Provide an accounting of the cost by year and by location/system since 2009 of all lids, tanks, water valve, locks of water valves that have been replaced? Were these costs paid for with escrow funds? Please separate as normal expenses and amounts paid out of escrow.

RESPONSE:

See Exhibit 2-23.

24. TWSI proposes a \$120 annual Capacity Reservation Fee for each property owner that is provided a service connection when the sewer system is built. Please define “service connection”. Describe any and all equipment and or resources that will be put in place at this time. Has the system been built to service these customers for both treatment and collection at the time the customer receives the first bill for \$120 or is the \$120 merely a reservation for the system that will eventually be built?

RESPONSE:

A service connection is the sewer collection line present at the property line of the lot where sewer service and capacity is available allowing for that customer to tap onto the system. If a service connection is available to a customer, full sewer service is available at that location provided capacity available. If capacity is not available, a reservation fee is not charged. The reservation fee is for the allocation (reservation) of established sewer capacity for that lot. The fee is charged once the system is completed and service and capacity is available to the lot.

25. Provide TWSI's collection process and procedures, inclusive of any notification procedures prior to revoking access to the sewer system?

RESPONSE:

TWSI's collection process starts with monthly bills and reminders of past due balances. Past due balances are initially attempted to be collected through phone calls, emails, and letters notifying the customer of their past due balance. Customers are notified in writing and by stickering the door of the residence if their access to the sewer system is in jeopardy of being revoked. Revocation occurs in accordance with Commission rules.

26. Please describe any differences between the Capacity Reservation Fee and Sewer Access Fee other than the collection terms?

RESPONSE:

Fundamentally there is no difference. TWSI's sister company Alabama Wastewater Systems, Inc. has a similar fee and it is called a Capacity Reservation Fee because it reserves capacity on a given system – just like the Sewer Access Fee. The terminology change is in part to be consistent between the companies, but also because the purpose of the fee is better described by the new name. The fee reserves capacity and as proposed by the policy in the proposed tariff, non-payment of the fee results in revocation of the capacity. In the past, it has proven difficult for TWSI to collect this fee from developers and other lot owners and the minimal amount of the fee makes it impracticable to sue to enforce payment. In Alabama, AWSI has the ability, after notice and opportunity to cure, to revoke capacity for a lot owner's non-payment of the Capacity Reservation Fee. Should a lot owner have the capacity revoked, they must pay a new tap fee to reserve capacity on the system again. This new policy has resulted in over 90% of delinquent accounts bringing their Capacity Reservation Fees current.

27. Provide an itemized listing of the total amount TWSI spent in 2015 for labor hours across all accounts? This should include TWSI employees, and any other labor hours for companies including, but not limited to Adenus Technologies, Adenus Operations, DRT Services, LLC etc. Please itemize by company paid, employee/contractor/executive, date of service, date of payment, location of service and labor hours.

RESPONSE:

See Exhibit 2-27.

CABIN REVENUES:

28. TWSI's Overnight Rental Customers complete a Sewer Service Agreement/Cabin Sewer Subscription Contract "up front" as to their specific needs (capacity/flow). If the measurements go outside those specific needs,

- a) Will each customer be able to monitor its monthly usage?

RESPONSE:

The current tariff provides ways for TWSI to monitor excessive usage of wastewater system, however TWSI does not have its own meters available for customers to monitor. If customers have a water meter attached to their cabin they would be able to monitor the water usage and have an idea of the corresponding wastewater use. Customers are also free to install their own monitoring if they so choose.

- b) Does TWSI have a method to measure capacity/flow for every customer that is charged Overnight Rental Customer rates? Are any of the customers using private wells for water? How would those be measured? If TWSI does not have a method to measure flow for each customer, please explain how rates and charges, based on flows, would be computed for these customers.

RESPONSE:

TWSI currently does not monitor flow except in certain situations (rare) where the customers have water meters which can be read by TWSI. TWSI's current rates are not based on measuring flow nor has that been proposed in the new tariff. It would be extremely cost prohibitive in terms of additional personnel needed to go around reading meters and equipment (trucks, meters, etc...) to do so.

TWSI does have customers that use private wells for water. TWSI would need to install meters at these cabins to measure flow.

- c) The last resort for measurement is stated as potable water meter. Do all customers have potable water meters.

RESPONSE:

No.

- d) TPUC's Data Request 1, question no. 6 requests a definition for excessive and why the .0358 per square footage will not be sufficient to cover excessive usage. TWSI states that, although the excessive provision has always been in the tariff, it has never had to resort to using this tariff provision (referring to excessive /exceptionally high volumes). In addition TWSI states in the pre-filed testimony filed in this Docket that square footage is more indicative of the wastewater system's capacity than number of bedrooms. However, TWSI's tariff does not call for rates by number of bedrooms. TWSI's overnight rental tariff is set by the gallons per day of flow with rates graduated up in tier levels, based on the number of gallons of daily flow.

TWSI's Overnight Rental Units tariff states that the *"monthly sewer charge is based on the monthly average daily flow monitored from the unit being served. A minimum of \$69.15 per month will be charged for up to the first 300 gallons per day of average flow. For each additional 100 gallons per day of average daily flow, up to a total of*

1,000 gallons per day, an additional charge of \$15 per month per 100 gallons will be levied. For avg daily flows over 1,000 gallons per day, an additional charge monthly charge of \$157.95 per 1,000 gallons of avg. daily flow will apply”.

The tariff goes on to explain how TWSI will measure to determine how much will be billed on a monthly basis by each customer and the three forms of measurement which are the same three forms of measurement to determine excessive in the proposed tariff. The tariff also states if excessive usage is determined that the customer will be measured every ninety days, listing the form of measurement used on the customer's bill; however, if TWSI does not measure the customer's usage the customer will receive an estimated bill that will be trued up when TWSI does measure it.

Has TWSI ever billed according to these tariff provisions. Please explain.

RESPONSE:

No – though TWSI is currently monitoring the use of some cabins in East TN with the intent of billing those customers for overusing the system. TWSI's current tariff is based on design flow which is an engineering estimate (including a safety factor) of how much wastewater flow in gallons a dwelling will use per day. Current TDEC design flow criteria is 300 gallons per day. Some older systems were designed and approved at 250 gallons per day.

The reference to bedrooms is in regard to cabin occupancy. Cabin occupancy is often based on how many bedrooms a cabin has (ie. a 2-bedroom cabin would sleep 4 people) however this does not take into account any open areas in the cabin conducive to air mattresses or sleeping bags, any basement or loft areas where people could sleep, etc... So while a 2 bedroom cabin may be designed to sleep 4 – it could (and often does) in reality sleep two or three times that number.

The problems TWSI is experiencing with most of its cabin resorts is a result of the excessive occupancy. This excessive occupation will cause a cabin to significantly exceed the flow designated for that cabin on the system.

- e) If these customers are billed by the correct tiers according to their usage and the current tariff, will their expenses be recovered?

RESPONSE:

See Example 28e. No. The issue with the cabins is that they have the capability of housing a larger number of occupants than just “2 per bedroom”. The layouts of these cabins allow for people to sleep on sofas, on air mattresses, sleeping bags, etc... This results in cabins that have a greater capacity than often stated in their marketing materials. The greater occupancy results in significantly greater use of the wastewater system. More water flows through the system as a result of the increased occupancy. For most cabins, the 300 gpd design flow the rates are based upon is too low a figure given how much flow the system receives from their occupants. The purpose of moving to calculating flow based on square footage is to factor into the rate how many people any given cabin can accommodate.

Another issue is when many of these cabin communities were constructed, the builders represented to TWSI that a certain type of cabin would be built (ie. 2-3 bedroom), but ended up building much larger structures that accommodate more guests. The wastewater systems were design and built based on the original representations of the developer so the larger cabins have put a strain on many of the systems.

Using Exhibit 2-28e you have a cabin that was (1) built with 9 bedrooms – greatly exceeding the 2-3 bedrooms represented to TWSI by the developer; (2) a contract signed by the cabin owner representing that the cabin will sleep 16 people; and (3) an advertisement for the rental of the cabin stating the cabin sleeps 28 people. The reason why the cabin can sleep as many as 28 people is due to the overall size of the structure – not because of the number of bedrooms. The difference in occupancy between the contract and advertisement is 12 people though the number of bedrooms remains the same. And given that the size of the structure allows for greater occupancy, there is greater use of and demand placed upon the wastewater system.

TWSI also has issues with customers who claim their cabin is residential, yet it is found out these cabins are often used and promoted as a commercial cabin property. Commercial rental cabins tend to have higher use and abuse of their wastewater systems than residential cabins. So it is often difficult to ascertain what the proper tier is based on usage for a cabin customer.

- f) If all of the above is not completed and measured as stated, why is it in the current tariff and proposed tariff?

RESPONSE:

The provision is in the current and proposed tariffs because no matter how rates are based (ie. design flow, square footages, etc...) there will always be customers that abuse the system. TWSI needs to have a way to assess abuse of the system and hold those customers accountable. TWSI is not as concerned with the occasional abuser as their impact on the overall wastewater system is somewhat minimal. TWSI is concerned with the habitual abuser whose constant overuse of the system creates operational and regulatory issues for the utility and potential health and environmental hazards for the public. For these reasons, it is important for TWSI to have the ability to assess abusers of the wastewater system for any expansion of the system necessary to sure continued operational and regulatory compliance as well as ensure public and environmental safety.

29. In the response to question #7 of the TPUC's First Data Request, TWSI gave some examples of customers being billed by square feet. Please provide a customer listing of Summit View customers, square feet per customer and the rate each would be charged under the proposed tariff.

RESPONSE:

See Exhibit 2-29.

30. Have Summit View customers ever been billed based on the monthly average gallons of flow per customer?

RESPONSE:

No. Summit View customers have been billed according to their rate class in the tariff.

31. Was there a way to measure average monthly gallons per day for each Summit View customer in 2015 by one of these methods? a) Effluent Flow Meter, b) Step Pump, c) potable water meter?

RESPONSE:

No. The cabins are on a well system which is not conducive to any of the three monitoring methods.

32. Does TWSI have a way to measure average monthly gallons of flow by each customer at Summit View?

RESPONSE:

TWSI can install flow meters at each cabin, however the meters are quite expensive and cost prohibitive for the utility to justify installing.

33. Once TWSI has determined a customer has excessive usage, how soon will TWSI notify the specific customer, the POA and the management company that they are in violation of the contract, and may be required to pay any capital costs associated with increasing the capacity of the system? Will the consumers be notified in writing? If not, why?

RESPONSE:

Customers will be notified after monitoring their usage for three (3) months. If a customer's use of the system is excessive, they will receive a written notice to that effect and be given a reasonable amount of time to remedy the issue before TWSI proceeds with charging the customer their pro rata share of expanding the system capacity.

34. Pursuant to the proposed tariff how many written notices will be given to a customer to rectify an issue before new construction begins to expand the system to accommodate the specific needs?

RESPONSE:

Minimum of one written notice regarding the customer's abuse of the system. If customer acts in good faith towards curing the problem, TWSI will allow a reasonable amount of time for the customer to attempt to remedy the problem. If the problem cannot be remedied in a reasonable amount of time, TWSI will provide a second written notice notifying the customer as to their charges for expanding the system to accommodate their needs on the system.

EXPENSES:

35. Swan Harbor was identified as the "Class" accounted for in the Transactions by Account for over \$90,000 of the \$250,188.57 Materials and Suppliers charges filed in response to the Consumer Advocates Data Question #25. Provide a detailed listing of each function with associated cost performed at Swan Harbor during 2015 to total the \$90,000 plus.

RESPONSE:

See Exhibit 2-35.

36. Please explain why \$90,000 plus was spent to rehab Swan Harbor when it appears that TDEC's issue was resolved in November and confirmed resolved in the November inspection report. Why was this considered an emergency?

RESPONSE:

The TDEC issue and general system maintenance and repair are two totally separate matters. Swan Harbor was not considered an emergency. It received priority because TDEC approval for the rehab was not required. Further, the funding for the repairs at Swan Harbor came out of escrow whereas other sites – given the nature and scope of the necessary and required repairs - are dependent upon the approval of financial arrangements by the Commission before issues can be addressed.

37. Please itemize and identify how each invoice contributed to the "Rehab" of Swan Harbor as referred to in the 2015 Escrow filing.

RESPONSE:

See Exhibit 2-37.

38. If Swan Harbor needed a complete rehab, please explain why costs incurred were not capitalized rather than expensed?

RESPONSE:

Assets are only capitalized (as opposed to expensed) when the useful life of the asset has been increased or there has been an increase in the capacity of that asset. Since

the rehab was merely to bring the site to an acceptable level of operation performance, the cost of that rehab is considered expensed.

39. Please explain why TWSI spent \$90,000 plus to rehab the system at Swan harbor when a letter from Jeff Riden to TDEC dated October 15, 2015, stated the Swan Harbor system is not in need of rehab.

RESPONSE:

The October 15, 2015 letter to TDEC was in response to a Notice of Violation (NOV) issued to TWSI for alleged violations of the company's SOP for Swan Harbor. The letter specifically addressed the issue(s) raised in the NOV not the general condition of the aging wastewater facilities. The system, while in compliance with its SOP still required attention – as an aging system - for general maintenance as well as to improve the technology and operational efficiency of the overall system and facility.

40. Provide a copy of the bond expensed in 2014 and removed from expenses in 2015 for the construction of Paris Landing State Park.

RESPONSE:

See Exhibit 2-40.

41. Provide a copy of the invoice from the insurance company for the bond expensed and removed for Paris Landing State Park.

RESPONSE:

See Exhibit 2-41

42. Provide the regulated and non-regulated construction revenues and expenses for Paris Landing State Park. This should list all expenses paid out and total revenue collected as well as net income to TWSI to complete the construction contract.

RESPONSE:

See Exhibit 2-42

43. Please provide documentation showing entitlement in the Utility's name for the Paris Landing wastewater treatment system and wastewater collection system as well as deeds and maps to the land where the treatment and collection system are located.

RESPONSE:

See Exhibit 2-43.

44. Please describe DRT Services LLC and explain in detail the services that were performed, including the equipment and labor hours (inclusive of a per diem expense) to rehab the Swan Harbor system. Please provide an explanation of why TWSI used DRT Services instead of its own employees, including any cost-benefit analysis.

RESPONSE:

See Exhibit 2-35 Swan Harbor Escrow Details.

DRT provides construction services to TWSI. These services are of a nature not typically performed by TWSI system operators or maintenance personnel (ie. laying drip pipe, building control buildings, etc...).

At Swan Harbor DRT completed an extensive overhaul of the wastewater treatment facilities including upgrades to the drip area, control building, and control panel.

The reasons for using DRT rather than TWSI employees is the work required greater knowledge and specialization than TWSI operators or maintenance personnel have. Further, the day to day duties of TWSI operators and maintenance personnel does not provide them with the flexibility and availability to handle construction related matters on behalf of TWSI. Lastly, TWSI has a very limited construction crew and their services have been utilized in Williamson County helping address the growth in the Eudaily service territory.

45. Provide a billing register by month for the customers at Swan Harbor for 2015, 2016 and January and February 2017.

RESPONSE:

See Exhibit 2-45.

46. Provide a listing of the customers at Swan Harbor that were billed the annual Sewer Access Fee for 2015 and 2016.

RESPONSE:

See Exhibit 2-46.

47. The general ledger expenses for the "rehab" of Swan Harbor total over \$100,000 from late 2015 to early 2016. Please explain why the rehab of Swan Harbor received preference over the rehab of any of the four locations in Docket 14-00136?

RESPONSE:

The repairs at Swan Harbor are significantly different than the issues facing the four sites originally in Docket 14-00136. The sites in 14-00136 require capital improvements – which is why TWSI petitioned the TPUC to assess the costs across the rate base. Swan Harbor did not require a capital investment. In addition, Swan

Harbor did not require TDEC to approve any plans for the repairs whereas three of the systems in Docket 14-00136 required plans approval from TDEC (and the one that did not was held up due to TDEC's mistaken claims that the plans had expired).

48. Provide a copy of the Adenus Technologies, LLC "Sales by Customer Detail" report for January 2015 through December 2016 .

RESPONSE:

See Exhibit 2-48.

49. Explain in detail the large increase in the AUG-MGMT Expenses of \$81,213.04 in 2014 to \$148,788.04 in 2015 and to \$223,460.11 in 2016.

RESPONSE:

Matters involving the TPUC and TDEC over the last few years have required a greater investment of time by shared employees which lead to increased hours billed to TWSI. Also, effective in 2016 Bob Pickney has been filling the role of ETN operations manager so his payroll is posted through this account into TWSI.

50. According to the General Ledger a new Contractual Expense ("IT Expenses") from February 2016 to September 2016 was paid to Adenus Group. Please explain the services that were performed resulting in this expense, why it first occurred in February 2016 and why it stopped in September 2016.

RESPONSE:

Beginning in Feb 2016 TWSI outsourced its IT services to NSG. Adenus Group pays the bill and the expense is prorated amongst the Adenus affiliated companies for their respective portions. In Oct 2016, the accounting department began coding these bills to a different account - Account 775.3 – Licenses & Permits. License and Permits are more representative of the type of service that is offered than Contract Expense. TWSI is neutral if the Staff feels the charges should be coded to a different account.

51. Provide TWSI's written policy for capitalization. If a written policy is not in place, please explain the rationale for determining whether an item will be capitalized or expensed?

RESPONSE:

TWSI has no written policy on Capitalization. Determinations on whether an item will be capitalized or expensed are made in accordance with the standards set by the IRS, FASB rulings, and GAAP. But generally speaking, assets are capitalized when the useful life of the asset has been increased or there has been an increase in the

capacity of the asset. All other expenditures are expensed.

52. New control panels were installed in nine (9) locations between January 2016 and July 2016: Trillium Cove, Turners Landing, Smokey Cove, Windsor Pointe, Black Bear, Elk Springs, German Creek, Legacy Preserve, Settlers Ridge, with Swan Harbor starting in 2015 and being completed in 2016.

- a) Were there any additional control panels or rehab's of the TWSI systems during 2015 and 2016? If so, please identify the locations.

RESPONSE:

All the requested information on rehab and panels were charged to the escrow account with detailed explanations. TWSI provides all the details of the escrow account including invoices and descriptions to the TPUC each fiscal year.

- b) Provide an accounting by location of amounts that were spent, itemizing by part, amounts expensed or outsourced for any installations and total labor hours for each location. Identify any equipment rental or expenses incurred during installation, including labor hours associated with the labor hours in salaries and wages or the AUG Management fees included in TWSI's Income Statement.

RESPONSE:

AUG Management fees represent those hours spent by non-TWSI employees on TWSI business. The hours charged represent several different topics and situations. Each time sheet for each employee includes the details of the work they performed on behalf of TWSI. This information has been filed in this docket as Exhibit 2-37 in response to CPAD's Second Request for Discovery.

To the best of TWSI's knowledge there are no equipment or rental equipment charges in AUG Management fees.

- c) Were any of these locations expanded beyond the original TDEC permit for gallons per day flow (gpd)?

RESPONSE:

No.

- d) Were any of these locations expanded to cover additional lots?

RESPONSE:

No.

- e) According to the detailed information included with TWSI Escrow filings, the amounts charged to escrow specifically for these locations totaled in excess of \$500,000. Please explain if any of these costs will be capitalized or will it remain expensed?

RESPONSE:

These charges will remain in the escrow reserve. The charges represent replacements or upgrades to existing facilities and equipment. The assets replaced did not prolong the life of the original asset capitalized or increase the capacity of any facility. Pumps, floats, and computer components are maintenance in nature and are not capitalized.

- f) Were these control panels installed as “first time control panels” or as updated control panels to provide new technology. Please explain by location.

RESPONSE:

All panels were updated to keep up with the developments in technology available to monitor these systems better as well as to comply with TDEC rules and regulations regarding site visits/monitoring. TDEC rules require site visits every 14 days unless telemetry monitoring is in place. If telemetry monitoring is in place, a site only needs to be visited once every 30 days. With the upgraded panels, sites only need to be visited once a month. The panel updates save TWSI and the ratepayer money as TWSI would have to add employees and equipment (ie. trucks) at great expense to comply with a twice a month site visit schedule.

53. In addition to control panels, “sheds/buildings” to house the wastewater treatment equipment/control panels were built at many of these locations as well as other locations.

- a) Identify all the locations where sheds have been built.

RESPONSE:

**Turner’s Landing
German Creek
Grainger’s Landing
Trillium Cove
Elk Springs
Settler’s Ridge**

- b) Provide an itemization of the amounts spent by year and by location where sheds were built in 2015 and 2016. Please itemize by part/materials used; work outsourced to build the shed, such as but not limited to DRT Services and Shelly May; labor hours included in building the shed; and total cost of each shed. Indicate if these funds came out of escrow and whether the amounts were expensed or capitalized.

RESPONSE:

See Exhibits 37b1 and 37b2. The funds came out of escrow.

54. Provide the cost to TWSI for telemetry packages from Adenus Technology. Provide a listing of all options that are available for the telemetry packages at each location and the options which TWSI has subscribed to. Provide an explanation of why telemetry for each location is important/necessary to TWSI.

RESPONSE:

See Exhibit 2-54.

Telemetry for each location is important and necessary for the following reasons:

- 1. Change in TDEC rules (as stated in the SOP for a given system) regarding frequency of site visits/system monitoring required either a visit to a facility every 14 days or once a month if system has telemetry monitoring.**
 - 2. Saves the company and rate payers money. If TWSI had to have a person inspect every site every 14 days it would require the utility to hire several more employees and incur the cost of providing them with trucks and other equipment. Telemetry monitoring reduces site visits to once a month which can be handled with current TWSI staff and equipment.**
 - 3. Ensures systems are operating the way they should with 24/7/365 instant feedback on the performance of any system.**
 - 4. Allows the utility to address potential issues with a system before they become actual issues – preventing potential permit violations and other hazards from occurring.**
 - 5. Allows remote operations of systems to assist with troubleshooting and analysis of system operations.**
55. Explain why TWSI purchases telemetry packages from Adenus Technology instead of directly from the vendor. Identify any cost savings TWSI has realized by purchasing the packages from Adenus Technology.

RESPONSE:

Adenus Technology is the vendor for the telemetry packages. Adenus Technology builds the panels which operate the HawkMS software.

56. Does Adenus Technologies furnish telemetry packages to other customers? If so, provide documentation detailing the charges assessed to other customers for such packages.

RESPONSE:

Yes. See Exhibit 2-56.

REVENUE:

57. Please explain why the Sewer Subscription Contract is not an attachment to TWSI's proposed tariff.

RESPONSE:

It was an oversight however, the contract is currently being revised. The revised contract will be filed in the docket when available.

58. Please explain why TWSI considers Sewer Access Fees as non-utility revenue?

RESPONSE:

TWSI considers Sewer Access Fees (Empty Lot Fees) regulated revenue. TWSI does not consider this as non-utility revenue.

CAPACITY FEE:

59. Once capacity has been secured with the \$6,000 Capacity Fee for an established system, is that customer established with a billing record in the TWSI billing system and does this start the billing of the annual Capacity Reservation Fee (previously termed "Sewer Access Fee") until connected to the wastewater system? Please explain.

RESPONSE:

Yes. Once service is established to an empty lot (unimproved lot) the owner of that lot will be billed annually for the \$120 Capacity Reservation Fee. Once connected to the sewer system the customer will execute a sewer service agreement and billing will convert to the monthly rate corresponding to their type and level of service.

60. Where certain components (drip fields, fencing, etc.) are not initially completed according to the engineering and design plans which support the TDEC approved permit before being placed into service by the Utility, or systems that are not constructed large enough to meet the gpd capacity according to the design plan and TDEC's issued permit, please answer the following:

- a) Does the Developer pay the Utility the difference to complete the system at a later date? If not, please explain why the Developer would not pay and why TWSI would accept a system not fully built in accordance with the approved design plans.

RESPONSE:

It depends on the situation. In some cases the development is planned to happen in stages over a period of time. In these situations the treatment system may be completely installed (ie. the treatment and capacity) but the disposal capacity is

installed according to when lots are platted. For instance, if a developer looked to develop 200 lots, but looked to develop them in 40 lot phases, TWSI may install the components necessary to serve all 200 lots (treatment and capacity), however drip might only be installed to service each phase as the lots are platted.

In situations where only part of the treatment system is installed, if the developer is still in business they would be looked to to cover the completion of the system.

- b) If the system is not complete and funds have not been received when the Utility accepts the system, has the Utility received contracts signed by all three parties (Utility, Builder, Developer) that the system is to be completed at a later date and who will be providing funds for completion. Provide copies of all such contracts for 2011 through 2016.

RESPONSE:

There are two scenarios here; one where TWSI is responsible for the construction of a system and another where someone other than TWSI is responsible for constructing the system. When TWSI is responsible, payments must be made during the construction of the system or else TWSI will not accept and operate the system. Where a third party is responsible for construction TWSI requires construction performance bonds in the event the system is not completed by the third party, TWSI can call the bond to provide the funds to complete the system.

In many cases, while the treatment facilities are constructed, not all the drip piping is installed as that is typically done by phases as lots are platted. In this case, if a developer does not pay for the drip piping to be installed the final plat will not be signed and development of that plat cannot begin.

61. Section 4 of the proposed tariff states that the Capital Capacity Fee is for Williamson County - \$6,000 per equivalent residential unit "*as required by Williamson County Regulation*".

- a) Please provide a copy of the Williamson County Regulation referred to in the proposed tariff
- b) Define equivalent residential unit.

RESPONSE:

This question has been withdrawn by the Commission.

62. If a control panel is replaced by Adenus Technologies, is there any due diligence completed to insure Adenus Technologies offers the "best price"? Please explain.

RESPONSE:

No. TWSI is unaware of any other company that provides a comparable panel and

software package. The panels are an integral part of the overall operation of the wastewater treatment system especially with regards to the telemetry monitoring and the integration of the HawkMS software which is the most technically advanced programming available for decentralized wastewater systems in the country.

RESPECTFULLY SUBMITTED,



Jeff Riden (BPR No. 32769)
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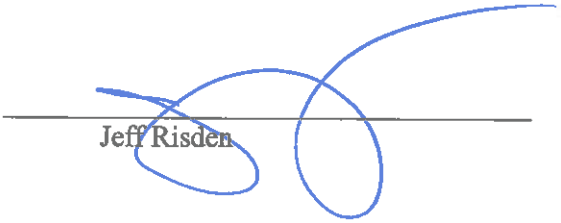
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CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Karen H. Stachowski
Vance Broemel
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, Tennessee 37202-0207
Karen.Stachowski@ag.tn.gov
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This the 9th day of May 2017.



Jeff Ridsen

ADENUS GROUP, LLC

Members:

Charles Pickney

Robert Pickney

William Pickney

Thomas Pickney

TENNESSEE WASTEWATER SYSTEMS, INC.

Board:

Charles Pickney

Robert Pickney

William Pickney

Thomas Pickney

ADENUS SOLUTIONS GROUP, LLC

Member:

Adenus Group, LLC

ADENUS TECHNOLOGIES, LLC

Member:

Adenus Group, LLC

ADENUS OPERATIONS, LLC

Member:

Adenus Group, LLC

ADENUS CAPCITY, LLC

Member:
Adenus Group, LLC

CLARKRANGE WASTEWATER SYSTEMS, LLC

Members:
Adenus Capacity, LLC
Horst Bros.
Bruno Gernt, Inc.

MAPLE GREEN, LLC

Members:
Adenus Capacity, LLC
Dwight Pennington
Chris Pennington
Carey Pennington

COUCHVILLE PIKE WASTEWATER, LLC

Members:
Adenus Capacity, LLC
Stephen Wood
Robert Wood

PARIS LANDING, LLC

Members:
Adenus Capacity, LLC
Joe Mobley

AVIATION PARKWAY

Partners:

Charles Pickney

Robert Pickney

William Pickney

Thomas Pickney

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Accrual Basis

Tennessee Wastewater Systems, Inc.
Transaction Detail By Account
 January through December 2014

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Adenus Operations								
Bill	01/31/2014	Jan O&M	Adenus Operations			25,439.33		25,439.33
Bill	01/31/2014	Jan O&M	Adenus Operations		East Ten...	36,182.97		61,622.30
Bill	02/28/2014	Feb O&M	Adenus Operations		East Ten...	36,034.29		97,656.59
Bill	02/28/2014	Feb O&M	Adenus Operations			25,658.95		123,315.54
Bill	03/31/2014	Paris Landing 3/31	Adenus Operations			20,000.00		143,315.54
Bill	03/31/2014	March O&M	Adenus Operations	East TN	East Ten...	36,345.64		179,661.18
Bill	03/31/2014	March O&M	Adenus Operations	Middle TN		26,319.24		205,980.42
Bill	04/30/2014	Paris #2	Adenus Operations	Billing 2 for Paris Landing		273,750.00		479,730.42
Bill	04/30/2014	April O&M	Adenus Operations	Middle TN		25,854.81		505,585.23
Bill	04/30/2014	April O&M	Adenus Operations	East TN	East Ten...	36,214.97		541,800.20
Bill	05/31/2014	May	Adenus Operations	Pay Request 3 May	Paris Lan...	273,750.00		815,550.20
Bill	05/31/2014	May O&M	Adenus Operations		East Ten...	32,167.76		847,717.96
Bill	05/31/2014	May O&M	Adenus Operations			27,079.13		874,797.09
Bill	06/30/2014	June O&M	Adenus Operations	middle tn		25,906.50		900,703.59
Bill	06/30/2014	June O&M	Adenus Operations	east tn	East Ten...	36,345.07		937,048.66
Bill	06/30/2014	Billing 4	Adenus Operations	Paris Landing Park	Paris Lan...	18,000.00		955,048.66
Bill	07/31/2014	July Paris Landing	Adenus Operations	Paris Landing Invoice 5	Paris Lan...	63,847.88		1,018,896.54
Bill	08/11/2014	281	Adenus Operations			2,020.00		1,020,916.54
Bill	08/31/2014	Paris 6	Adenus Operations			156,850.00		1,177,766.54
Bill	08/31/2014	1076	Adenus Operations	August Mowing		2,020.00		1,179,786.54
Bill	09/30/2014	1077	Adenus Operations	September Mowing		2,020.00		1,181,806.54
Bill	09/30/2014	Paris #7	Adenus Operations			76,650.00		1,258,456.54
Bill	10/31/2014	Paris #8	Adenus Operations			54,750.00		1,313,206.54
Bill	10/31/2014	1091	Adenus Operations	October Mowing		2,020.00		1,315,226.54
Bill	11/30/2014	Nov Paris Landing	Adenus Operations			94,652.12		1,409,878.66
Bill	12/31/2014	Paris INv 10	Adenus Operations			32,500.00		1,442,378.66
Total Adenus Operations						1,442,378.66		1,442,378.66
Adenus Technologies, LLC								
Bill	01/25/2014	7708a	Adenus Technologie...	Telemetry Service Billing Period: Dece...		5,941.80		5,941.80
Bill	02/25/2014	7804a	Adenus Technologie...	Telemetry Service Billing Period: Janua...		5,827.60		11,769.40
Bill	03/25/2014	7928a	Adenus Technologie...	Telemetry Service Billing Period: Febru...		7,047.93		18,817.33
Bill	04/25/2014	8039a	Adenus Technologie...	Telemetry Service Billing Period: March...		7,322.67		26,140.00
Bill	05/25/2014	8136a	Adenus Technologie...	Telemetry Service Billing Period: April 2...		7,542.85		33,682.85
Bill	06/20/2014	8239a	Adenus Technologie...					33,682.85
Bill	06/20/2014	8239a	Adenus Technologie...			211.69		33,894.54
Bill	06/25/2014	8237a	Adenus Technologie...	Telemetry Service Billing Period: May 2...		8,661.61		42,556.15
Bill	07/07/2014	8299a	Adenus Technologie...			1,369.68		43,925.83
Bill	07/08/2014	8313a	Adenus Technologie...	8313a		2,459.44		46,385.27
Bill	07/11/2014	8334a	Adenus Technologie...			364.48		46,749.75
Bill	07/22/2014	8369a	Adenus Technologie...			1,787.68		48,537.43
Bill	07/22/2014	8367a	Adenus Technologie...			996.64		49,534.07
Bill	07/23/2014	8374a	Adenus Technologie...			125.12		49,659.19
Bill	07/25/2014	8376a	Adenus Technologie...	June 26 - July 25		9,140.41		58,799.60
Bill	08/04/2014	8429a	Adenus Technologie...			558.18		59,357.78
Bill	08/04/2014	8429a	Adenus Technologie...	Horseshoe Bwnd	Horseshoe	558.18		59,915.96
Bill	08/07/2014	8440a	Adenus Technologie...	8440a		51.79		59,967.75
Bill	08/12/2014	8115a	Adenus Technologie...	8115a	Maple Gr...	1,196.99		61,164.74
Bill	08/12/2014	8170a	Adenus Technologie...	Jackson Bend	Jackson ...	485.33		61,650.07
Bill	08/12/2014	7805a	Adenus Technologie...	Blue Water Bay	Blue Wat...	1,011.06		62,661.13
Bill	08/12/2014	7415a	Adenus Technologie...	Rivers Edge	Rivers Ed...	82.97		62,744.10
Bill	08/12/2014	8116a	Adenus Technologie...	Stock	stock	856.61		63,600.71
Bill	08/12/2014	7878a	Adenus Technologie...		Maple Gr...	1,294.35		64,895.06
Bill	08/14/2014	8450a	Adenus Technologie...			478.56		65,373.62

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Accrual Basis

Tennessee Wastewater Systems, Inc.
Transaction Detail By Account
 January through December 2014

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	08/18/2014	8455a	Adenus Technologie...			58.28		65,431.90
Bill	08/19/2014	8462a	Adenus Technologie...			2,249.38		67,681.28
Bill	08/20/2014	8466a	Adenus Technologie...		Horseshoe	819.81		68,501.09
Credit	08/22/2014	8429a Credit	Adenus Technologie...	Credit for payment on duplicate invoices			558.18	67,942.91
Bill	08/25/2014	8467a	Adenus Technologie...	Telemetry Service		9,045.48		76,988.39
Bill	08/26/2014	8506a	Adenus Technologie...			356.87		77,345.26
Bill	08/26/2014	8505a	Adenus Technologie...	Blue Water Bay	Blue Wat...	2,732.71		80,077.97
Bill	08/28/2014	8514a	Adenus Technologie...	8514a		86.43		80,164.40
Bill	08/28/2014	8511a	Adenus Technologie...	8511a	East Ten...	12,203.70		92,368.10
Bill	08/29/2014	8522a	Adenus Technologie...		Blue Wat...	686.04		93,054.14
Bill	09/05/2014	8539a	Adenus Technologie...			835.72		93,889.86
Bill	09/05/2014	8542a	Adenus Technologie...			543.01		94,432.87
Bill	09/09/2014	8553a	Adenus Technologie...		The Grove	113.35		94,546.22
Bill	09/11/2014	8562a	Adenus Technologie...	8562a		1,766.74		96,312.96
Bill	09/15/2014	8569a	Adenus Technologie...	8569a		182.24		96,495.20
Bill	09/15/2014	8570a	Adenus Technologie...	8570a		555.31		97,050.51
Bill	09/19/2014	8587a	Adenus Technologie...			35.15		97,085.66
Bill	09/23/2014	8615a	Adenus Technologie...			851.93		97,937.59
Bill	09/23/2014	8616a	Adenus Technologie...			1,015.75		98,953.34
Bill	09/25/2014	8589a	Adenus Technologie...			9,191.35		108,144.69
Bill	09/25/2014	8625a	Adenus Technologie...			406.55		108,551.24
Bill	09/30/2014	8647a	Adenus Technologie...		East Ten...	1,612.23		110,163.47
Bill	09/30/2014	8648a	Adenus Technologie...			2,010.97		112,174.44
Bill	09/30/2014	8644a	Adenus Technologie...			534.09		112,708.53
Bill	10/02/2014	8659a	Adenus Technologie...			2,372.06		115,080.59
Bill	10/08/2014	8676a	Adenus Technologie...		East Ten...	2,112.40		117,192.99
Bill	10/08/2014	8675a	Adenus Technologie...			66.67		117,259.66
Bill	10/14/2014	8683a	Adenus Technologie...	8683a		1,791.42		119,051.08
Bill	10/17/2014	8696a	Adenus Technologie...			3,637.93		122,689.01
Bill	10/20/2014	8701a	Adenus Technologie...			700.34		123,389.35
Bill	10/25/2014	8703a	Adenus Technologie...	sept 26 - oct 25		9,042.65		132,432.00
Bill	10/27/2014	8743a	Adenus Technologie...	8743a		364.05		132,796.05
Bill	10/28/2014	8748a	Adenus Technologie...			252.99		133,049.04
Bill	10/28/2014	8752a	Adenus Technologie...			1,493.96		134,543.00
Bill	10/28/2014	8750a	Adenus Technologie...			1,234.21		135,777.21
Bill	10/28/2014	8749a	Adenus Technologie...			743.40		136,520.61
Bill	10/30/2014	8762a	Adenus Technologie...		Starr Cre...	597.50		137,118.11
Bill	11/03/2014	8768a	Adenus Technologie...	8768a		1,001.74		138,119.85
Bill	11/06/2014	8784a	Adenus Technologie...			16,287.12		154,406.97
Bill	11/06/2014	8783a	Adenus Technologie...			830.34		155,237.31
Bill	11/07/2014	8788a	Adenus Technologie...			1,366.78		156,604.09
Bill	11/19/2014	8810a	Adenus Technologie...		fall Creek	2,923.29		159,527.38
Bill	11/19/2014	8811a	Adenus Technologie...			1,139.44		160,666.82
Bill	11/21/2014	8743a -2	Adenus Technologie...	Tax		35.49		160,702.31
Bill	11/21/2014	8748a	Adenus Technologie...	Tax		24.67		160,726.98
Bill	11/21/2014	8749a -2	Adenus Technologie...	Tax		72.48		160,799.46
Bill	11/21/2014	8752a -2	Adenus Technologie...			145.66		160,945.12
Credit	11/21/2014	8753a	Adenus Technologie...	Tax			62.22	160,882.90
Bill	11/21/2014	8762a -2	Adenus Technologie...	Tax		58.26		160,941.16
Bill	11/21/2014	8750a	Adenus Technologie...	Tax		116.12		161,057.28
Bill	11/21/2014	8842a	Adenus Technologie...			1,642.29		162,699.57
Bill	11/21/2014	8843a	Adenus Technologie...			81.04		162,780.61
Bill	11/24/2014	8844a	Adenus Technologie...			108.31		162,888.92
Bill	11/25/2014	8814a	Adenus Technologie...			9,178.26		172,067.18
Bill	12/01/2014	8857a	Adenus Technologie...	Townsend Square	Townsen...	18,310.94		190,378.12
Bill	12/02/2014	8863a	Adenus Technologie...			510.43		190,888.55

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Accrual Basis

Tennessee Wastewater Systems, Inc.
Transaction Detail By Account
 January through December 2014

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/04/2014	8870a	Adenus Technologie...			366.28		191,254.83
Bill	12/10/2014	8893a	Adenus Technologie...			1,207.69		192,462.52
Credit	12/15/2014	8753a-2	Adenus Technologie...	8753a-2			638.12	191,824.40
Bill	12/18/2014	8768a Tax	Adenus Technologie...			97.67		191,922.07
Bill	12/18/2014	8783a Tax	Adenus Technologie...		stock	80.96		192,003.03
Bill	12/18/2014	8784a Tax	Adenus Technologie...		East Ten...	1,587.99		193,591.02
Bill	12/18/2014	8788a Tax	Adenus Technologie...			133.26		193,724.28
Bill	12/18/2014	8810a Tax	Adenus Technologie...			285.02		194,009.30
Bill	12/18/2014	8811a Tax	Adenus Technologie...			111.10		194,120.40
Bill	12/18/2014	8936a	Adenus Technologie...			517.25		194,637.65
Bill	12/18/2014	8935a	Adenus Technologie...			1,342.02		195,979.67
Bill	12/18/2014	8938a	Adenus Technologie...			456.93		196,436.60
Bill	12/18/2014	8937a	Adenus Technologie...		Dyers Hol...	411.56		196,848.16
Bill	12/23/2014	8953a	Adenus Technologie...			705.11		197,553.27
Bill	12/23/2014	8950a	Adenus Technologie...		Harbor P...	93.84		197,647.11
Bill	12/25/2014	8914a	Adenus Technologie...	8914a		9,286.78		206,933.89
Total Adenus Technologies, LLC						208,192.41	1,258.52	206,933.89
TOTAL						1,650,571.07	1,258.52	1,649,312.55

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Accrual Basis

Tennessee Wastewater Systems, Inc.
Transaction Detail By Account
 January through December 2015

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Adenus Operations								
Bill	01/31/2015	Paris 11	Adenus Operations			35,200.00		35,200.00
Bill	03/31/2015	Paris Inv 12	Adenus Operations	Paris Invoice 12		25,600.00		60,800.00
Bill	09/30/2015	Paris Inv 13	Adenus Operations	Paris Landing Invoice 13		54,450.00		115,250.00
Bill	11/30/2015	Paris Landing	Adenus Operations			28,277.52		143,527.52
Total Adenus Operations						143,527.52		143,527.52
Adenus Technologies, LLC								
Bill	01/05/2015	8966a	Adenus Technologie...	8966a		2,015.51		2,015.51
Bill	01/08/2015	8976a	Adenus Technologie...			1,828.44		3,843.95
Bill	01/14/2015	8994a	Adenus Technologie...	8994a		594.30		4,438.25
Bill	01/14/2015	8992a	Adenus Technologie...	8992a	Watkins ...	1,533.48		5,971.73
Bill	01/21/2015	9030a	Adenus Technologie...			55.42		6,027.15
Bill	01/22/2015	9040a	Adenus Technologie...		Cedar Hill	1,055.99		7,083.14
Bill	01/25/2015	9000a	Adenus Technologie...					7,083.14
Bill	01/25/2015	9000a	Adenus Technologie...			9,324.85		16,407.99
Bill	01/26/2015	9049a	Adenus Technologie...	culleoka School		26.33		16,434.32
Bill	01/27/2015	9059a	Adenus Technologie...	9059a		148.11		16,582.43
Bill	02/02/2015	9046a	Adenus Technologie...	9046a		36,665.48		53,247.91
Bill	02/04/2015	9077a	Adenus Technologie...	9077a		546.72		53,794.63
Bill	02/06/2015	9082a	Adenus Technologie...	9082a		788.55		54,583.18
Bill	02/09/2015	9085a	Adenus Technologie...	9085a		2,026.91		56,610.09
Bill	02/11/2015	9096a	Adenus Technologie...	9096a		263.73		56,873.82
Bill	02/13/2015	9104a	Adenus Technologie...	9104a		1,858.62		58,732.44
Bill	02/25/2015	9110a	Adenus Technologie...	Telemetry Services		9,401.14		68,133.58
Bill	02/27/2015	9148a	Adenus Technologie...	9148a		593.92		68,727.50
Bill	03/02/2015	9145a	Adenus Technologie...	9145a		619.32		69,346.82
Bill	03/11/2015	9171a	Adenus Technologie...	9171a	Watkins ...	2,056.74		71,403.56
Bill	03/25/2015	9244a	Adenus Technologie...	881.81	Abington ...	881.81		72,285.37
Bill	03/25/2015	9217a	Adenus Technologie...	Telemetry Services		9,316.37		81,601.74
Bill	03/30/2015	9252a	Adenus Technologie...	9252a	Abington ...	498.32		82,100.06
Bill	03/31/2015	9261a	Adenus Technologie...	9261a	Elk Springs	24,354.41		106,454.47
Bill	04/14/2015	9320a	Adenus Technologie...	9320a		186.19		106,640.66
Bill	04/15/2015	9327a	Adenus Technologie...	9327a	Southridge	819.56		107,460.22
Bill	04/17/2015	9338a	Adenus Technologie...	9338a	Highland ...	607.47		108,067.69
Bill	04/21/2015	9351a	Adenus Technologie...	9351a	Watkins ...	116.61		108,184.30
Bill	04/24/2015	9385a	Adenus Technologie...	9385a	german C...	20,823.49		129,007.79
Bill	04/25/2015	9356a	Adenus Technologie...	9356a		10,202.22		139,210.01
Bill	04/27/2015	9386a	Adenus Technologie...	9386a	stock	144.07		139,354.08
Bill	04/30/2015	9402a	Adenus Technologie...	9402a	Blue Wat...	186.19		139,540.27
Bill	05/04/2015	9414a	Adenus Technologie...	9414a		57.64		139,597.91
Bill	05/07/2015	9427a	Adenus Technologie...	Herdons MKT	Herdons ...	1,208.46		140,806.37
Bill	05/08/2015	9432a	Adenus Technologie...	Coopertown Elem	Cooperto...	36.11		140,842.48
Bill	05/11/2015	9435a	Adenus Technologie...	9435a	Belle Vista	1,005.28		141,847.76
Bill	05/13/2015	9443a	Adenus Technologie...	Stock	stock	303.98		142,151.74
Bill	05/13/2015	9442s	Adenus Technologie...	9442a	Southridge	1,119.56		143,271.30
Bill	05/13/2015	9451a	Adenus Technologie...		stock	1,296.13		144,567.43
Bill	05/13/2015	9450a	Adenus Technologie...	Belle Vista	Belle Vista	860.88		145,428.31
Bill	05/25/2015	9474a	Adenus Technologie...	Apr 26 - May 25		10,202.59		155,630.90
Bill	06/04/2015	9558a	Adenus Technologie...	9558a		616.45		156,247.35
Bill	06/25/2015	9640a	Adenus Technologie...	9640a		10,354.20		166,601.55
Bill	07/07/2015	9698a	Adenus Technologie...	9698a		576.85		167,178.40
Bill	07/25/2015	9774a	Adenus Technologie...	9774a		9,891.76		177,070.16
Bill	08/06/2015	9840a	Adenus Technologie...	Watkins Creek	Watkins ...	120.00		177,190.16
Bill	08/25/2015	9872a	Adenus Technologie...	Service Period July 11 - Aug 10 2015		9,717.35		186,907.51

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Accrual Basis

Tennessee Wastewater Systems, Inc.
Transaction Detail By Account
January through December 2015

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	09/29/2015	10045a	Adenus Technologie...	10045a		11,401.51		198,309.02
Bill	10/27/2015	10186a	Adenus Technologie...	10186a		11,128.56		209,437.58
Bill	11/30/2015	10299a	Adenus Technologie...	10299a		11,244.97		220,682.55
Bill	12/28/2015	10414a	Adenus Technologie...	10414a		11,181.18		231,863.73
Total Adenus Technologies, LLC						231,863.73		231,863.73
TOTAL						375,391.25		375,391.25

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Accrual Basis

Tennessee Wastewater Systems, Inc.
Transaction Detail By Account
 January through December 2016

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Adenus Group								
Bill	02/29/2016	1073	Adenus Group	Portion of NSG payment for March 2016		1,765.48		1,765.48
Bill	02/29/2016	1072	Adenus Group	Cost to upgrade computer systems		27,867.16		29,632.64
Bill	03/31/2016	1075	Adenus Group	April 2016		2,160.20		31,792.84
Bill	03/31/2016	1074	Adenus Group	1074		1,070.65		32,863.49
Bill	04/30/2016	1077	Adenus Group	1077		2,156.53		35,020.02
Bill	05/31/2016	1079	Adenus Group	1079		2,265.78		37,285.80
Bill	06/30/2016	1080	Adenus Group	1080		2,302.20		39,588.00
Bill	07/31/2016	1081	Adenus Group	1081		2,229.37		41,817.37
Bill	08/31/2016	1082	Adenus Group	1082		2,410.54		44,227.91
Bill	09/30/2016	1085	Adenus Group	1085		1,199.78		45,427.69
Bill	09/30/2016	1086	Adenus Group	Remote Desktop License		721.05		46,148.74
Bill	10/31/2016	1087	Adenus Group	Remote Desktop License		2,199.78		48,348.52
Bill	11/30/2016	1089	Adenus Group	Remote Desktop License		2,385.50		50,734.02
Bill	12/31/2016	1091	Adenus Group	Remote Desktop License		2,201.60		52,935.62
Total Adenus Group						52,935.62		52,935.62
Adenus Technologies, LLC								
Bill	01/21/2016	10537	Adenus Technologie...	Multiple products shipped from Adenus ...		176.12		176.12
Bill	01/29/2016	10567	Adenus Technologie...	10567		11,234.65		11,410.77
Bill	02/23/2016	10668	Adenus Technologie...	10668		11,475.64		22,886.41
Bill	02/29/2016	10710	Adenus Technologie...	10710		1,322.95		24,209.36
Bill	02/29/2016	10711	Adenus Technologie...	10711		427.21		24,636.57
Bill	03/22/2016	10811	Adenus Technologie...	10811		11,231.37		35,867.94
Bill	04/25/2016	10958	Adenus Technologie...	10958		13,526.09		49,394.03
Bill	05/26/2016	11113	Adenus Technologie...	11113		13,622.16		63,016.19
Bill	06/01/2016	10806	Adenus Technologie...	East Tennessee	East Ten...	1,083.65		64,099.84
Bill	06/02/2016	11164	Adenus Technologie...	11164		75.57		64,175.41
Bill	06/06/2016	11178	Adenus Technologie...	11178		465.53		64,640.94
Bill	06/25/2016	11257	Adenus Technologie...	11257		13,899.54		78,540.48
Bill	07/08/2016	11333	Adenus Technologie...	Bob East - Hidden Springs HOA pump h...		1,635.07		80,175.55
Bill	07/25/2016	11418	Adenus Technologie...	11418		13,552.45		93,728.00
Bill	08/29/2016	11578	Adenus Technologie...	11578		13,885.01		107,613.01
Bill	09/07/2016	11649	Adenus Technologie...	East		678.95		108,291.96
Bill	09/08/2016	11656	Adenus Technologie...	11656		1,903.24		110,195.20
Bill	09/21/2016	11754	Adenus Technologie...		East Ten...	192.25		110,387.45
Bill	09/21/2016	11734	Adenus Technologie...	TN State Bank		502.98		110,890.43
Bill	09/26/2016	11807	Adenus Technologie...	11807		13,813.61		124,704.04
Bill	09/27/2016	11852	Adenus Technologie...	Stock		123.64		124,827.68
Bill	09/29/2016	11865	Adenus Technologie...	Oakwood	Oakwood	1,439.46		126,267.14
Bill	10/03/2016	11874	Adenus Technologie...	stock		317.46		126,584.60
Bill	10/07/2016	11898	Adenus Technologie...	11898		1,507.09		128,091.69
Bill	10/17/2016	11936	Adenus Technologie...	11936		247.43		128,339.12
Bill	10/25/2016	11963	Adenus Technologie...	11963		13,747.33		142,086.45
Bill	10/26/2016	12061	Adenus Technologie...	Truck Stock		407.17		142,493.62
Bill	11/02/2016	12115	Adenus Technologie...	MISC Materials for ETN	stock	2,951.95		145,445.57
Bill	11/14/2016	12194	Adenus Technologie...	Misc Materials for ETN	stock	70.24		145,515.81
Bill	11/23/2016	12236	Adenus Technologie...	TS Stock		29.63		145,545.44
Bill	11/29/2016	12242	Adenus Technologie...			14,074.79		159,620.23
Bill	12/01/2016	12295	Adenus Technologie...	Misc Shop Supplies. 430 Chambers at ...		2,102.18		161,722.41
Bill	12/01/2016	12293	Adenus Technologie...	12293		125.64		161,848.05
Bill	12/02/2016	12305	Adenus Technologie...	Stock		442.27		162,290.32

Tennessee Wastewater Systems, Inc.
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit	12/12/2016	12115	Adenus Technologie...	Overpayment on Invoice 12115			605.89	161,684.43
Bill	12/29/2016	12387	Adenus Technologie...	12387		13,775.80		175,460.23
Total Adenus Technologies, LLC						176,066.12	605.89	175,460.23
TOTAL						229,001.74	605.89	228,395.85

Permit Number	Permittee Name	County	EFO Office	Docket	TYPE	MT # Empty	ET # Empty	ET # Empty	MT # Cust	ET # Cust	Cust
							Billed	Not Billed	Billed	Billed	Not Billed
SOP-01048	Tennessee Wastewater Systems, Inc. - Horseshoe Bend Condominiums	Bedford	Columbia	01-01025	R	0			26		
SOP-05032	Tennessee Wastewater Systems, Inc. - Blackberry Ridge Treatment Facility	Bedford	Columbia	05-00111	R	0					
SOP-01009	TWS - Jackson Bend Subdivision	Blount	Knoxville	01-00221	R		27			34	
SOP-03056	TWS - Brownlee Commercial Building	Blount	Knoxville		C						
SOP-04047	TWS - Wyndsong Subdivision	Blount	Knoxville	04-00395	R		21			16	
SOP-04065	TWS - Trillium Cove Development	Blount	Knoxville	05-00030	R		8			6	
SOP-05071	TWS - Lowes Ferry Landing	Blount	Knoxville	05-00339	R		103			37	
SOP-06033	TWS - Griffiths Mill Subdivision	Blount	Knoxville	06-00076	R		24			32	
SOP-07003	TWS - The Reserve on the Tennessee River	Blount	Knoxville	07-00195	R		34			1	
SOP-08014	TN Wastewater Systems - Fairway Vistas	Blount	Knoxville	08-00163	R		11			2	
SOP-99016	TWS - Townsend Town Square	Blount	Knoxville	99-00659	C					4	
SOP-99024	TWS - Tall Oak Subdivision	Blount	Knoxville	98-00790	R		8			70	3
SOP-07001	TWS - Villages at Norris Lake	Campbell	Knoxville		R						
SOP-98050	TWS - Windsor Pointe Subdivision	Campbell	Knoxville	98-00881	R		37			25	
SOP-05067	Tennessee Wastewater Systems, Inc. - River's Edge Phase II	Decatur	Jackson	05-00340	R	17			5		
SOP-00011	Tennessee Wastewater Systems, Inc. - Harbor Pointe	DeKalb	Cookeville	00-00149	R	97			14		1
SOP-01025	Tennessee Wastewater Systems, Inc. - Hoffman Subdivision aka Blue Water Bay	DeKalb	Cookeville	01-00425	R	113			40		
SOP-02061	Tennessee Wastewater Systems, Inc. - Highland Cove	DeKalb	Cookeville	03-00242	R	0			54		
SOP-06065	Tennessee Wastewater Systems, Inc. - Preserve Treatment Facility	DeKalb	Cookeville	08-00113	R	0			13		
SOP-04040	Tennessee Wastewater Systems, Inc. - The Highlands	Fentress	Cookeville	05-00162	R	0			4		
SOP-07059	Tennessee Wastewater Systems, Inc. - Clarkrange Treatment Facility	Fentress	Cookeville	05-00162	C	0			1		
SOP-08027	Tennessee Wastewater Systems, Inc. - Land Sale Tennessee Big South Fork	Fentress	Cookeville	05-00162	R	0					
SOP-03018	Tennessee Wastewater Systems, Inc. - Boswell Road Facility	Franklin	Columbia	03-00286	C	0			1		
SOP-05030	Tennessee Wastewater Systems, Inc. - Fanning Bend Treatment Facility	Franklin	Columbia	03-00286	R	45			36		
SOP-07082	Tennessee Wastewater Systems, Inc. - Roark Cove Treatment Facility	Franklin	Columbia		R	0					
SOP-08015	Tennessee Wastewater Systems, Inc. - Awalt Road Treatment Facility	Franklin	Columbia		R	0					
SOP-08011	Tennessee Wastewater Systems, Inc. - Milky Way Treatment Facility	Giles	Columbia		R	0					
SOP-05025	TWS - Grainger's Landing Condominiums	Grainger	Knoxville	05-00117	R		2			8	
SOP-05045	TWS - German Creek Resort	Grainger	Knoxville	05-00138	R					65	
SOP-03031	TWS - Turner's Landing Subdivision	Hamblen	Knoxville	04-00053	R		139			16	
SOP-08006	TWS - The Preserve at Eagle Rock	Hamblen	Knoxville		R						
SOP-03022	Tennessee Wastewater Systems, Inc. - Paris Landing	Henry	Jackson	03-00544	C/R	1			59		
SOP-01026	Tennessee Wastewater Systems, Inc. - K & J Market	Hickman	Columbia	01-00756	C	0			1		
SOP-06022	TWS - Shady Cove	Jefferson	Knoxville	07-00055	R		7				
SOP-01024	TWS - Browning Subdivision	Knox	Knoxville	01-00492	R					3	
SOP-96035	Tennessee Wastewater Systems, Inc. - Oakwood Subdivision	Maury	Columbia	93-09040	R	7			37		
SOP-08048	TN Wastewater Systems - Lakeside Meadows	Monroe	Knoxville								
SOP-02014	Tennessee Wastewater Systems, Inc. - Muddy Branch Reclamation Facility	Montgomery	Nashville	06-00184	R	0					
SOP-02036	Tennessee Wastewater Systems, Inc. - Southridge Estates Subdivision	Montgomery	Nashville	97-01104	R				197		
SOP-11014	Tennessee Wastewater Systems, Inc. - Meadowland Subdivision Section II	Montgomery	Nashville	06-00184	R	38			7		
SOP-11020	Tennessee Wastewater Systems, Inc. - The Bluff at Bradbury Farms	Montgomery	Nashville	11-00155	R	35			13		
SOP-99022	Tennessee Wastewater Systems, Inc. - Cornerstone of Mitchell Creek	Overton	Cookeville	99-00357	R	47			18		
SOP-06053	TWS - Piney Bay Subdivision	Rhea	Chattanooga	06-00275	R		9			5	
SOP-05051	TWS - Brigadoon Resort	Roane	Knoxville	05-00241	R		28			20	
SOP-98033	TWS - Swan Harbour Subdivision	Roane	Knoxville	97-01003	R		58			15	
SOP-01017	Tennessee Wastewater Systems, Inc. - Herndon's Bluegrass Market	Robertson	Nashville	01-00446	C	0			1		
SOP-01028	Tennessee Wastewater Systems, Inc. - Maple Green Reclamation Facility	Robertson	Nashville	00-01128	R/C	14			158		2
SOP-01029	Tennessee Wastewater Systems, Inc. - Pebble Brook Golf Course	Robertson	Nashville	00-01128	R	33			32		
SOP-02020	Tennessee Wastewater Systems, Inc. - Cedar Hill Baptist Church	Robertson	Nashville	03-00287	C	0			1		
SOP-03015	Tennessee Wastewater Systems, Inc. - Sunnybrook Farms	Robertson	Nashville	03-00307	R	0			32		1
SOP-04051	Tennessee Wastewater Systems, Inc. - Huffines	Robertson	Nashville	04-00393	R	11			7		
SOP-05039	Tennessee Wastewater Systems, Inc. - Cedar Hill Treatment Facility	Robertson	Nashville	05-00212	R/C	1			6		
SOP-05057	Tennessee Wastewater Systems, Inc. - Cross Plains Treatment Facility	Robertson	Nashville	05-00293	R/C	8			15		
SOP-08045	Tennessee Wastewater Systems, Inc. - Washington Road Treatment Facility	Robertson	Nashville			0					
SOP-00018	TWS - Eagle Crest Resorts	Sevier	Knoxville	01-00234	CB			40		26	25
SOP-00019	TWS - Starr Crest I Resort	Sevier	Knoxville	00-00379	CB		3			8	10
SOP-00068	TWS - Hidden Springs Resort	Sevier	Knoxville	00-00379	CB			43			7
SOP-01033	TWS - Starr Crest II Resorts	Sevier	Knoxville	01-00755	CB			47		133	2
SOP-02023	TWS - Falling Waters	Sevier	Knoxville	02-00782	CB					15	
SOP-02049	TWS - The Highlands Chalet resort	Sevier	Knoxville	02-00781	CB					4	2
SOP-03002	TWS - Black Bear Ridge Resort	Sevier	Knoxville	03-00192	CB			53		91	47
SOP-03021	TWS - Smoky Cove Subdivision	Sevier	Knoxville	03-00377	CB			74		51	
SOP-03042	TWS - Eagle Crest Resort	Sevier	Knoxville	01-00234	CB						
SOP-04004	TWS - Legacy Mountain East	Sevier	Knoxville	04-00045	CB		20			91	
SOP-04025	TWS - Timber Tops Rental Center	Sevier	Knoxville	04-00045	C					3	
SOP-04045	TWS - Legacy Preserve #1 Resort Subdivision	Sevier	Knoxville	04-00045	CB			31		95	
SOP-05003	TWS - Wears Valley Branch	Sevier	Knoxville	05-00042	C					1	
SOP-05033	TWS - Smoky Village Subdivision	Sevier	Knoxville	05-00145	R					27	1
SOP-05043	TWS - King Branch Road Wastewater Facility	Sevier	Knoxville	03-00386						24	1
SOP-05070	TWS - Elk Springs Resort	Sevier	Knoxville	05-00211	CB		54			43	1
SOP-05072	TWS - Sugar Loaf Ridge	Sevier	Knoxville	06-00022	CB		26			5	
SOP-05077	TWS - Black Bear Ridge Resort #2	Sevier	Knoxville	03-00192	CB						

SOP-06035	TWS -Summit View Resort	Sevier	Knoxville	06-00078	CB			4		33	
SOP-06038	TWS -Settler's Ridge Resort	Sevier	Knoxville	06-00081	CB		20			18	
SOP-07021	TWS -Norton Creek - Hickory Gap STP	Sevier	Knoxville	07-00087			44			5	
SOP-07047	TWS -Hidden Springs Resort Wastewater System #2	Sevier	Knoxville	00-00379	CB					110	
SOP-07055	TWS -Greenbriar Subdivision Wastewater System	Sevier	Knoxville								
SOP-07057	TN Wastewater Systems - Mountain Folks Community	Sevier	Knoxville								
SOP-01006	Tennessee Wastewater Systems, Inc. - Dyers Hollow Treatment Facility	Stewart	Nashville	01-00229	C				4		
SOP-04022	Tennessee Wastewater Systems, Inc. - Deshea Creek aka Creekview Estates	Sumner	Nashville	04-00170	R	6			9		
SOP-01027	Tennessee Wastewater Systems, Inc. - Saddle Brooke	Williamson	Nashville	97-01393	R	20			26		
SOP-02011	Tennessee Wastewater Systems, Inc. - Bolton-Williamson Treatment Facility aka Belle Vista	Williamson	Nashville	02-00172	R	15			76		
SOP-02021	Tennessee Wastewater Systems, Inc. - McLemore Farms	Williamson	Nashville	02-00172	R	0			48		
SOP-03038	Tennessee Wastewater Systems, Inc. - Milview Treatment Facility aka Abbingdon Ridge	Williamson	Nashville	97-01393	R	0			94		
SOP-05036	Tennessee Wastewater Systems, Inc. - Eudaley Treatment Facility	Williamson	Nashville	97-01393	R	348			245		1
SOP-05069	Tennessee Wastewater Systems, Inc. - Arno Page Treatment Facility aka Stags Leap	Williamson	Nashville	97-01393	R	1			92		
SOP-07015	Tennessee Wastewater Systems, Inc. - Clovercroft Treatment Facility	Williamson	Nashville	97-01393	R	0			129		
SOP-13026	Tennessee Wastewater Systems, Inc. - Clovercroft Acres S/D aka Clovercroft Preserve	Williamson	Nashville	14-00062	R	62			1		
SOP-14010	Tennessee Wastewater Systems, Inc. - Clovercroft Wells TF aka Scales / Clovercroft Farms	Williamson	Nashville	14-00006	R	36			22		
SOP-15007	Tennessee Wastewater Systems, Inc. - Clovercroft Lookaway TF	Williamson	Nashville	97-01393	R	0					
SOP-15012	Tennessee Wastewater Systems, Inc. - Murfreesboro Fiddlers TF (aka Fiddlers Glenn)	Williamson	Nashville	97-01393	R	0					
SOP-15015	TN Wastewater Systems - Nolensville - Dove Lake Treatment Facility	Williamson	Nashville	15-00025	R	0					
SOP-98041	Tennessee Wastewater Systems, Inc. - Lewis Gardens Subdivision aka Watkins Creek	Williamson	Nashville	97-01393	R	0			175		
TN0074764	Tennessee Wastewater Systems Inc. - River Road STP - Lost Hollow Subdivision	Cheatham	Nashville	97-01394	R	0			5		
December 2016 data						955	683	292	1704	1142	104

Account No	Location No	Customer Name	Location Address	Location City, State, Zip	Phone No	Email Address	Disconnect Issued	Disconnected In UMS
2059	TNSC10002	MITRA THUNGA	2011 STARR CREST DRIVE	SEVIERVILLE, TN-37876	513 - 336-6816	mthunga@zoomtown.com	YES	YES
153	TNSC10003	JASON BUCKNER	2013 STARR CREST DRIVE	SEVIERVILLE, TN-37876	252 - 305-3363	jabuck@gmail.com	YES	YES
1602	TNSC10004	ABNEY PROPERTIES, LLC	2019 STARR CREST DRIVE	SEVIERVILLE, TN-37876	937 - 548-0919		YES	YES
2233	TNSC10005	SHELLEY SAVOY-SIMMONS	2020 STARR CREST DRIVE	SEVIERVILLE, TN-37876	225 - 953-3851	Shelley-simmons@hotmail.com	YES	YES
1803	TNSC10006	SARAH SHEPPARD	2022 STARR CREST DRIVE	SEVIERVILLE, TN-37876	706 - 516-2293	sarah@gordyconstruction.com	YES	YES
156	TNSC10007	GREGORY WELLS	2024 STARR CREST DRIVE	SEVIERVILLE, TN-37876	(434) - 589-5859		YES	YES
157	TNSC10008	NEIL BURKART	2026 STARR CREST DRIVE	SEVIERVILLE, TN-37876	(605) - 721-5989		YES	YES
158	TNSC10009	WAYNE CHAMBERS	2010 STARR CREST DRIVE	SEVIERVILLE, TN-37876	(423) - 593-3717		YES	YES
159	TNSC10010	HOMER BARTLETT	2032 STARR CREST DRIVE	SEVIERVILLE, TN-37876	(334) - 750-9868		YES	YES
1976	TNSC10012	STEPHEN LESLIE	2036 STARR CREST DRIVE	SEVIERVILLE, TN-37876	813 - 943-3349	hbjustice1@aol.com	YES	YES
161	TNSC10013	GEORGE ROLAND	2038 STARR CREST DRIVE	SEVIERVILLE, TN-37876	(912) - 896-2350	groland2350@bellsouth.net	YES	YES
162	TNSC1015R	DOUG SPARKS	2042 STARR CREST DRIVE	SEVIERVILLE, TN-37876	(865) - 675-6231	doug.sparks@novartis.com	YES	YES
163	TNSC1016R	TOM OVERTON	2044 STARR CREST DRIVE	SEVIERVILLE, TN-37876	(334) - 567-3933	joyceoverton@elmore.rr.com	YES	YES

Total: 13

Account No	Location No	Customer Name	Location Address	Location City, State, Zip	Phone No	Email Address
2170	TNSTC4012	BYFORD TEMPLE	1963 STARR RIDGE DRIVE	SEVIERVILLE, TN-37876	270 - 703-8891	byfordtemple@hotmail.com
1590	TNSTC4013	WEI GU	1967 STARR RIDGE DRIVE	SEVIERVILLE, TN-37876	607 - 974-9495	guw@corning.com
Total: 2						

Account No	Location No	Customer Name	Location Address	Location City, State, Zip	Phone No	Email Address
2172	TNHSP0562	SAMUEL SCHOENHEIT	1931 NORTH STAR WAY	SEVIERVILLE, TN-37876	704 - 975-2543	Sschoenheit0321@yahoo.com
164	TNHSP0564	SHANT DAGHLIAN	1937 NORTH STAR WAY	SEVIERVILLE, TN-37876	423 - 838-5111	
165	TNHSP0568	CHARLES INMAN	1941 NORTH STAR WAY	SEVIERVILLE, TN-37876	(256) - 632-3359	
2111	TNHSP0570	OSAMA SHOFANI	1943 NORTH STAR WAY	SEVIERVILLE, TN-37876	310 - 956-5708	foairborn@aol.com
2284	TNHSP0572	JANET RODERGUEZ	1945 NORTH STAR WAY	SEVIERVILLE, TN-37876	305 - 607-7203	Ivan22361@aol.com
168	TNHSP0574	TIMOTHY KUKULA	1947 NORTH STAR WAY	SEVIERVILLE, TN-37876	(620) - 669-5445	
2222	TNHSP0576	ANWAR ABDEEN	1949 NORTH STAR WAY	SEVIERVILLE, TN-37876	304 - 546-1768	Adbeen1@msn.com
1898	TNHSP0580	DIGNA MIRABAL	1951 NORTH STAR WAY	SEVIERVILLE, TN-37876		
2143	TNHSP0582	KEITH JACKS	1953 NORTH STAR WAY	SEVIERVILLE, TN-37876	205 - 335-5398	1nastydog@bellsouth.net
739	TNHSP0584	ANA LATRAS	1955 NORTH STAR WAY	SEVIERVILLE, TN-37862	305 - 479-9716	alatrass@live.com

Total: 10

Total : 123

Destroyed by fire.

Account No	Location No	Customer Name	Location Address	Location City, State, Zip	Phone No	Email Address
530	TNEGC0033	ANDREW BOLLMAN	2317 FOXBERRY WAY	SEVIERVILLE, TN-37862	615 - 414-0991	bollman98@bellsouth.net
534	TNEGC0103	JAMES RODDENBERRY	2104 CLIFFSIDE WAY	SEVIERVILLE, TN-37862	850 - 962-2576	
2150	TNEGC0104	THOMAS TESMER	2106 CLIFFSIDE WAY	SEVIERVILLE, TN-37862	440 - 554-0681	ttesmer@roadrunner.com
448	TNEGC0105	KELLY WHITE	2108 CLIFFSIDE WAY	SEVIERVILLE, TN-37862	865 - 804-9791	
677	TNEGC0106	BRYAN CANTER	2297 WINDY LANE	SEVIERVILLE, TN-37862	757 - 371-1068	canterb@west-point.org
682	TNEGC0122	SCOTT POLODNA	2207 FOXBERRY WAY	SEVIERVILLE, TN-37862	321 - 442-4226	polodna@juno.com
546	TNEGC0130	JAN SANCHEZ	2239 FOXBERRY WAY	SEVIERVILLE, TN-37862	850 - 696-2101	
1817	TNEGC0131	KS PRIME PROPERTIES, LLC	2105 BLUFF VIEW WAY	SEVIERVILLE, TN-37862	865 - 742-4441	mkprasadut@gmail.com
2090	TNEGC0132	EDWARD & MICHELLE CARR	2109 BLUFF VIEW WAY	SEVIERVILLE, TN-37862	678 - 993-7642	cerv@me.com
261	TNEGC0133	SEAN ELLIS	2111 BLUFF VIEW WAY	SEVIERVILLE, TN-37862	(601) - 829-9680	
2152	TNEGC0134	WILLARD OR LEE ANN BRAC	2103 PARADISE VIEW WAY	SEVIERVILLE, TN-37862	502 - 389-0555	Leeann.bragg@gmail.com
549	TNEGC0135	BRIAN HUNT	2109 PARADISE VIEW WAY	SEVIERVILLE, TN-37862		
550	TNEGC0136	ROBERT & PATRICIA SHIYOL	2111 PARADISE VIEW WAY	SEVIERVILLE, TN-37862		shiyou4@cableone.net
1612	TNEGC0137	VAN HARPER	2245 FOXBERRY WAY	SEVIERVILLE, TN-37862	812 - 886-6616	
2065	TNEGC0138	FRANK DUNCAN	2247 FOXBERRY WAY	SEVIERVILLE, TN-37862	865 - 719-0732	gwduncan45@gmail.com
1805	TNEGC0139	AMY KALLENBERGER	2249 FOXBERRY WAY	SEVIERVILLE, TN-37862	513 - 502-4132	ajcallenberger@yahoo.com
2101	TNEGC0140	WALTER KARBIWNYK	2251 FOXBERRY WAY	SEVIERVILLE, TN-37862	856 - 433-8851	peachrosesinbloom@yahoo.co
2127	TNEGC0142	LISA ANSELL	2115 PARADISE VIEW WAY	SEVIERVILLE, TN-37862	901 - 486-6471	aaselll@bellsouth.net
545	TNEGC3129	JOE SEWELL	1860 BILLARD WAY	SEVIERVILLE, TN-37862	601 - 431-8563	
2031	TNEGC3133	JOSHUA EADES	1846 BILLARD WAY	SEVIERVILLE, TN-37862	865 - 850-9546	Jeade0@yahoo.com
1643	TNEGC3157	CARRIE CORBETT	1854 BILLARD WAY	SEVIERVILLE, TN-37862	630 - 640-4789	cjcorbett93@sbcglobal.net
558	TNEGC3158	RESORT PROPERTIES LLC	1876 BILLARD WAY	SEVIERVILLE, TN-37862		
1849	TNEGC3159	MELINDA RAHE	1874 BILLARD WAY	SEVIERVILLE, TN-37862	512 - 508-1352	melinda.rahe@dell.com
560	TNEGC3160	ROBERT ALEXANDER	2294 BILLARD WAY	SEVIERVILLE, TN-37862	865 - 384-7317	
561	TNEGC3161	RICHARD ROBILLARD	1870 BILLARD WAY	SEVIERVILLE, TN-37862		
562	TNEGC3169	KEVIN PADGETT	1866 BILLARD WAY	SEVIERVILLE, TN-37862	513 - 314-0284	
1816	TNEGC3170	LAWRENCE COX	1868 BILLARD WAY	SEVIERVILLE, TN-37862	404 - 855-3200	cox1@coxconsultants.net
2302	TNEGCRJW1	VINO KANNAPIRAN	2274 WINDY LANE	SEVIERVILLE, TN-37862	703 - 727-6991	vinobabu@gmail.com
1817	TNEGCRJW2	KS PRIME PROPERTIES, LLC	2272 WINDY LANE	SEVIERVILLE, TN-37862	865 - 742-4441	mkprasadut@gmail.com

Total: 29

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Account No	Location No	Customer Name	Location Address	Location City, State, Zip	Phone No	Email Address
147	TNTHI0001	JOHN CLARK	1132 VILLA OVERLOOK WAY	GATLINBURG, TN-37738	813 - 909-2462	
148	TNTHI0002	SCOTT FINLEY	1140 VILLA OVERLOOK WAY	GATLINBURG, TN-37738	865 - 712-7122	
149	TNTHI0003	TRISHA JOHNSON	1148 VILLA OVERLOOK WAY	GATLINBURG, TN-37738	941 - 926-4548	kksdad@mac.com
1539	TNTHI0005	RENEE MCKENZIE	1154 VILLA OVERLOOK WAY	GATLINBURG, TN-37738	870 - 850-1400	dreneemck@yahoo.com

Total : 4

Clint Wayman was originally hired 8/1/2001. In April 2007 he was transferred to Adenus Solutions Group until 12/31/08. He was employed by Adenus Operations from 1/1/2009 to 12/31/14.

Charles Myres was originally hired 5/1/2000 by Adenus Technologies through 3/11/06 at which time he was transferred to Adenus Solutions Group until 12/31/08. He was employed by Adenus Operations from 1/1/2009 to 10/16/2014.

	Barrientos, Raven G	Brunson, Leah F	Cason, Elizabeth R	Chaffin, Susan R	Czahoroski, Jr., John M	Dotson, Tony B	Hanson, Stephen S	Hutcherson, Jesse J	Nichols, Tracy A	Pickney, Matthew D	Smith, Tony R	Smithson, Thomas L	Stewart, Jeramy L	TOTAL
Employee Wages, Taxes and Adjustments														
Gross Pay														
Salary	25169.31	10230.74	39200.07		56490.73	13338.45	43046.23	49259.99	52200.07	74719.97	42690.84	41892.41	36584.55	484823.36
Hourly Holiday				811.6										811.6
Hourly PTO	534.71			1268.8										1803.51
Hourly Rate	1991.59			27985.8		576.8								30554.19
Hourly Rate 1.5 Overtime				2678.73										2678.73
Health Ins Reimbursement	1200.03		2363.19	1200.03	1260.09		1200.03	1260.09	1200.03	3719.95	2460.12	1200.03	1200.03	18263.62
Total Gross Pay	28895.64	10230.74	41563.26	33944.96	57750.82	13915.25	44246.26	50520.08	53400.1	78439.92	45150.96	43092.44	37784.58	538935.01
Deductions from Gross Pay														
Aflac (pre-tax)				-654.06						-22.24				-676.3
Simple IRA Emp.			-1176.11	-1300					-1566.11	-2569.28				-6611.5
Total Deductions from Gross Pay			-1176.11	-1954.06					-1566.11	-2591.52				-7287.8
Adjusted Gross Pay	28895.64	10230.74	40387.15	31990.9	57750.82	13915.25	44246.26	50520.08	51833.99	75848.4	45150.96	43092.44	37784.58	531647.21
Taxes Withheld														
Federal Withholding	-2266	-993	-5346	-4224	-4040	-1716	-6808	-6838	-5577	-7968	-3958	-4116	-4888	-58738
Medicare Employee	-418.99	-148.35	-602.67	-482.72	-837.39	-201.77	-641.57	-732.54	-775.55	-1137.06	-656.14	-624.84	-547.88	-7807.47
Social Security Employee	-1791.53	-634.31	-2576.92	-2064.04	-3580.55	-862.75	-2743.27	-3132.24	-3316.14	-4861.9	-2805.56	-2671.73	-2342.64	-33383.58
Medicare Employee Addl Tax														
Total Taxes Withheld	-4476.52	-1775.66	-8525.59	-6770.76	-8457.94	-2780.52	-10192.84	-10702.78	-9668.69	-13966.96	-7419.7	-7412.57	-7778.52	-99929.05
Deductions from Net Pay														
Aflac (taxable)								-548.46						-548.46
Total Deductions from Net Pay								-548.46						-548.46
Additions to Net Pay														
Misc Reimbursement									86		100			186
Miscellaneous Addition {2}							100			49	100			249
Total Additions to Net Pay							100		86	49	200			435
Net Pay	24419.12	8455.08	31861.56	25220.14	49292.88	11134.73	34153.42	39268.84	42251.3	61930.44	37931.26	35679.87	30006.06	431604.7
Employer Taxes and Contributions														
Federal Unemployment	42	42	42	42	42	42	42	42	42	42	42	42	42	546
Medicare Company	418.99	148.35	602.67	482.72	837.39	201.77	641.57	732.54	775.55	1137.06	656.14	624.84	547.88	7807.47
Social Security Company	1791.53	634.31	2576.92	2064.04	3580.55	862.75	2743.27	3132.24	3316.14	4861.9	2805.56	2671.73	2342.64	33383.58
TN - Unemployment Company	87.23	63	115.55	84.86	154.86	63	114.15	136.02	143.77	211.18	120.94	108.77	54	1457.33
Simple IRA Co. Match			1176.11	982.36					1566.11	2241.59				5966.17
Workers Compensation	60.05	21.23	84.91	70.73	2562.46	623.87	1952.62	2235.05	2368.63	161.72	1935.75	1899.8	1658.59	15635.41
Total Employer Taxes and Contributions	2399.8	908.89	4598.16	3726.71	7177.26	1793.39	5493.61	6277.85	8212.2	8655.45	5560.39	5347.14	4645.11	64795.96

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	7/31/2015	73115	Adenus Operations		265.2 · Sewer Sys/Comp Repl - Post 2006		2880	-2880
General Journal	9/30/2015	93015	Adenus Operations		265.2 · Sewer Sys/Comp Repl - Post 2006		6780	-9660
General Journal	10/31/2015	103115	Adenus Operations		265.2 · Sewer Sys/Comp Repl - Post 2006		2100	-11760
General Journal	11/30/2015	113015	Adenus Operations	Total Labor hours = 74	265.2 · Sewer Sys/Comp Repl - Post 2006		4440	-16200
General Journal	12/31/2015	123115	Adenus Operations	Total Labor hours = 114	265.2 · Sewer Sys/Comp Repl - Post 2006		6840	-23040
							23040	-23040
						17.6	23040	-23022.4

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Adenus Technologies, LLC								
Bill	8/6/2015	9840a	Adenus Technologies, LLC	Watkins Creek	Watkins Creek	120		120
Total Adenus Technologies, LLC						120		120
Charles Hyatt								
Bill	6/6/2015	Bushog	Charles Hyatt	McLemore Farms and Chardonnay		500		500
Bill	7/16/2015	Guffee Farms	Charles Hyatt	Bushhogging Guffee Farms		600		1100
Bill	8/13/2015	bushhog	Charles Hyatt	Stags Leap and McLemore		400		1500
Bill	11/13/2015	McLemore	Charles Hyatt	Bushhogging McLemore Farms		200		1700
Bill	11/25/2015	Bushhog	Charles Hyatt	Chardonnay		300		2000
Total Charles Hyatt						2000		2000
DRT Services LLC								
Bill	1/14/2015	11415	DRT Services LLC	Townsend Rehab		2437.5		2437.5
Total DRT Services LLC						2437.5		2437.5
Jeremy Stewart								
Bill	4/20/2015	2	Jeremy Stewart	ELk Springs Rehab Shed	Elk Springs	3000		3000
Total Jeremy Stewart						3000		3000
General Journal	1/31/2015	13115	Adenus Operations	January 2015 Billable Hours		7147.41		7147.41
General Journal	2/28/2015	22815	Adenus Operations	Feb 2015 Billable Hours		2243.73		9391.14
General Journal	3/31/2015	33115	Adenus Operations	March 2015 Billable Hours		2522.9		11914.04
General Journal	4/30/2015	43015	Adenus Operations	April 2015 Billable Hours		3515.48		15429.52
General Journal	5/31/2015	53115	Adenus Operations	May 2015 Billable Hours		6084.3		21513.82
General Journal	6/30/2015	63015	Adenus Operations	June 2015 Billable Hours		5113.43		26627.25
General Journal	8/28/2015	82815	Adenus Operations	August 2015 Billable Hours		6383.73		33010.98
General Journal	10/1/2015	100115	Adenus Operations	September 2015 Billable Hours		8958.78		41969.76
General Journal	10/31/2015	103115	Adenus Operations	October 2015 Billable Hours		12488.81		54458.57
General Journal	11/30/2015	113015	Adenus Operations	November 2015 Billable Hours		8249.81		62708.38
General Journal	12/31/2015	123115	Adenus Operations	December 2015 Billable Hours		86079.66		148788.04
Total no name						148788.04		148788.04

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Adenus Operations								-727663
Bill	12/17/2015	1365	Adenus Operations	24 hours each for LandonJones, Benji Knight,and Keenan Owen at Watkins Creek	Watkins Creek	1756.56		-729419
Bill	12/17/2015	1365	Adenus Operations	30 Hours Each for landon Jones, Benji Knight, and Keenan Owen at Chardonay	Chardonay	2195.7		-731615
Bill	12/17/2015	1365	Adenus Operations	12 hours for the mini X at \$60 an hour at Watkins Creek	Watkins Creek	720		-732335
Bill	12/17/2015	1365	Adenus Operations	8 Hours for the mini X an hour at Chardonay	Chardonay	480		-732815
Total Adenus Operations						5152.26		-732815
Adenus Technologies, LLC								-150348
Bill	6/1/2015	9545a	Adenus Technologies, LLC	9545a	McClemore Farms	572.32		-150921
Bill	6/2/2015	9546a	Adenus Technologies, LLC	9546a	stock	221.7		-151142
Bill	6/22/2015	9618a	Adenus Technologies, LLC	9618a	Tim's Ford	42.26		-151185
Bill	6/23/2015	9639a	Adenus Technologies, LLC	9639a	Watkins Creek	873.69		-152058
Bill	6/25/2015	9646a	Adenus Technologies, LLC	9646a	Watkins Creek	694.36		-152753
Bill	7/9/2015	9705a	Adenus Technologies, LLC	9705a	Oak Pointe	489.09		-153242
Bill	7/16/2015	9730a	Adenus Technologies, LLC	9730a	Sunnydale	101.5		-153343
Bill	7/16/2015	9729a	Adenus Technologies, LLC	9729a	stock	384.49		-153728
Bill	7/20/2015	9740a	Adenus Technologies, LLC	9740a	Starr Crest 1	4085.75		-157813
Bill	7/20/2015	9744a	Adenus Technologies, LLC	9744a		1852.96		-159666
Bill	7/24/2015	9786a	Adenus Technologies, LLC	9786a		1042.67		-160709
Bill	7/24/2015	9787a	Adenus Technologies, LLC	9787a	stock	1333.9		-162043
Bill	7/28/2015	9798a	Adenus Technologies, LLC	9798a	Paris Landing	824.02		-162867
Bill	7/28/2015	9799a	Adenus Technologies, LLC	Stewart co. HS	stewart County HS	1907.03		-164774
Bill	7/28/2015	9802a	Adenus Technologies, LLC	9802a		103.71		-164878
Bill	7/29/2015	9812a	Adenus Technologies, LLC	9812a		866.61		-165744
Bill	8/4/2015	9826a	Adenus Technologies, LLC	9826a	Coopertown Elem	205.87		-165950
Bill	8/4/2015	9827a	Adenus Technologies, LLC	Riley's Market	K&J Market	57.62		-166008
Bill	8/4/2015	9830a	Adenus Technologies, LLC	Cedar Hill	Cedar Hill	1323.27		-167331
Bill	8/5/2015	9835a	Adenus Technologies, LLC	Watkins Creek	Watkins Creek	2057.06		-169388
Bill	8/11/2015	9852a	Adenus Technologies, LLC	9852a	summit View	2905.81		-172294
Bill	8/12/2015	9855a	Adenus Technologies, LLC	9855a	Watkins Creek	192.25		-172486
Bill	8/12/2015	9854a	Adenus Technologies, LLC	9854a	Oakwood	384.49		-172871
Bill	8/19/2015	9869a	Adenus Technologies, LLC	9869a	Oakwood	542.45		-173413
Bill	9/9/2015	9963a	Adenus Technologies, LLC	9963a	Starr Crest 2	3274.49		-176688
Bill	9/14/2015	9977a	Adenus Technologies, LLC	9977a	Watkins Creek	684.95		-177373
Bill	9/18/2015	9998a	Adenus Technologies, LLC	9998a	Oakwood	453.49		-177826
Bill	9/18/2015	9999a	Adenus Technologies, LLC	9999a	McClemore Farms	960.09		-178786
Bill	9/23/2015	10013a	Adenus Technologies, LLC	10013a	Belle Vista	1263.5		-180050
Bill	9/23/2015	10014a	Adenus Technologies, LLC	Timber Tops	Timber Tops	3320.49		-183370
Bill	9/28/2015	10036a	Adenus Technologies, LLC	Southridge	Southridge	825.5		-184196
Bill	10/2/2015	10078a	Adenus Technologies, LLC	10078a	Smoky Village	144.87		-184341
Bill	10/5/2015	10080a	Adenus Technologies, LLC	10080a	Creekview Estates	1035.56		-185376
Bill	10/14/2015	10127a	Adenus Technologies, LLC	Brigadoon	Brigadoon	428.19		-185804
Bill	10/19/2015	10138a	Adenus Technologies, LLC	Creekview`	Creekview Estates	115.24		-185920
Bill	10/23/2015	10156a	Adenus Technologies, LLC	Watkins Creek	Watkins Creek	427.21		-186347
Bill	10/26/2015	10164a	Adenus Technologies, LLC	Coopertown	Coopertown Elem	318.83		-186666

Bill	10/27/2015	10190a	Adenus Technologies, LLC	The Grove	The Grove	960.09	-187626
Bill	10/28/2015	10194a	Adenus Technologies, LLC	McClemore	McClemore Farms	427.21	-188053
Bill	10/30/2015	10204a	Adenus Technologies, LLC	Tims Ford- Assembled pump for gravity filter	Tim's Ford	684.95	-188738
Bill	11/3/2015	10215a	Adenus Technologies, LLC	Falls Grove	Falls Grove	15.3	-188753
Bill	11/6/2015	10231a	Adenus Technologies, LLC	Coopertown	Coopertown Elem	438.28	-189191
Bill	11/9/2015	10243a	Adenus Technologies, LLC	The grove	The Grove	612.02	-189803
Bill	11/9/2015	10242a	Adenus Technologies, LLC	Abington Ridge	Abington Ridge	201.22	-190005
Bill	11/19/2015	10283a	Adenus Technologies, LLC	Watkins Creek	Watkins Creek	104.76	-190109
Bill	11/19/2015	10280a	Adenus Technologies, LLC	Cedar Hill	Cedar Hill	970.85	-191080
Bill	11/25/2015	10298a	Adenus Technologies, LLC	SouthRidge	Southridge	1267.39	-192348
Bill	11/30/2015	10326a	Adenus Technologies, LLC	McLemore Farms	McClemore Farms	1750.98	-194099
Bill	11/30/2015	10327a	Adenus Technologies, LLC	Oakwood	Oakwood	1447.88	-195547
Bill	12/3/2015	10344a	Adenus Technologies, LLC	Watkins Creek	Watkins Creek	177.02	-195724
Bill	12/4/2015	10347a	Adenus Technologies, LLC	Swan Harbor	Swan Harbour	45517.5	-241241
Bill	12/11/2015	10383a	Adenus Technologies, LLC	Chadonnay	Chardonnay	199.28	-241440
Bill	12/15/2015	10394a	Adenus Technologies, LLC	Swan Harbour	Swan Harbour	9418.22	-250859
Bill	12/16/2015	10396a	Adenus Technologies, LLC	Swan Harbour	Swan Harbour	1426.75	-252285
Bill	12/17/2015	10399a	Adenus Technologies, LLC	Southridge`	Southridge	300.47	-252586
Bill	12/23/2015	10412a	Adenus Technologies, LLC	The Grove	The Grove	387.96	-252974
Bill	12/28/2015	10416a	Adenus Technologies, LLC	Cear Hill	Cedar Hill	469.61	-253443
Bill	12/29/2015	10439a	Adenus Technologies, LLC	Swan harbor	Swan Harbour	1234.07	-254677
Bill	12/31/2015	10448a	Adenus Technologies, LLC	Windsor Point	Windsor Pointe	8201.45	-262879
Bill	12/31/2015	10447a	Adenus Technologies, LLC	Swan Harbor	Swan Harbour	9348.23	-272227
Bill	12/31/2015	10444a	Adenus Technologies, LLC	Southridge	Southridge	3108.12	-275335
Total Adenus Technologies, LLC						124987	-275335
DRT Services LLC							
Bill	12/20/2015	112	DRT Services LLC	Swan Harbor	Swan Harbour	4800	-4800
Bill	12/20/2015	112	DRT Services LLC	Swan harbor	Swan Harbour	4800	-9600
Bill	12/20/2015	112	DRT Services LLC	Swan Harbor per Diem (two men 12 days Each)	Swan Harbour	3480	-13080
Bill	12/20/2015	112	DRT Services LLC	3 weeks of a trackhoe	Swan Harbour	900	-13980
Bill	12/20/2015	112	DRT Services LLC	3 weeks fo the box truck	Swan Harbour	975	-14955
Total DRT Services LLC						14955	-14955
No name							
General Journal	1/1/2015	63016		2014 interest adj		1235.43	-412886
General Journal	3/18/2015	21250		Correction for Tinnel Valley Invoice being charged to Escrow		1221.42	-411665
General Journal	3/18/2015	21251		Correction from June 2014	18717.7		-430382
General Journal	3/18/2015	21251		Correction from June 2014		18717.7	-411665
General Journal	5/22/2015	51816		Chevy 2500		34122.3	-377542
General Journal	6/2/2015	60116		tank inspection		5200	-372342
General Journal	7/10/2015	70716		2 - kubota mini excavators		72780	-299562
General Journal	7/31/2015	73115				2880	-302442
General Journal	9/30/2015	93015				6780	-309222
General Journal	10/14/2015	100816				36.35	-309259
General Journal	10/19/2015	102116		True up WBT loan balance per statement		15.6	-309274
General Journal	10/20/2015	101816		Chevy 2500 - ETN		37556.5	-271718

General Journal	10/31/2015	103115						2100		-273818
General Journal	11/30/2015	113015		Total Labor hours = 74				4440		-278258
General Journal	12/31/2015	123115		Total Labor hours = 114				6840		-285098
Total no name								41809.6	170833	-285098

ETN 1453
TNSUR0025

SEWER SERVICE AGREEMENT

Tennessee Wastewater Systems, Inc.
P. O. Box 22771
Knoxville, TN 37933-0771

This agreement entered into between Tennessee Wastewater Systems, Inc., a Tennessee Corporation, hereinafter called "TWSI" and _____
hereinafter called "customer".
(Print Name)

WITNESSETH

Whereas, customer desires to purchase sewer services from TWSI and to enter into a sewer service agreement and TWSI desires to provide sewer services. Now therefore, in consideration of the mutual covenants, promises and agreements herein contained, it is hereby understood and agreed by the parties hereto as follows: In compliance with laws and environmental regulations set forth by the State of Tennessee, TWSI shall provide sewer services to the customer's property located at the following address:

2251 Upper Middle Creek Rd. Sevierville TN 37876
Address City State and Zip Code
25 9 16 Summit View Lodge 7-12-2010
Lot # # of Bedrooms Maximum # Cabin Will Sleep Cabin Name Date of Connection/Closing

The customer shall provide an address in which monthly bills are to be sent:

Address City State and Zip Code

Home Telephone Number Office Telephone Number Cell Phone Number

Email Address Fax Number

The customer agrees to grant to TWSI, its successors and assigns, a perpetual easement in, over, under and upon the above described land, with the right to erect, construct, install and maintain sewer system components. The customer shall be responsible for operation and repair of the outfall line to the septic tank and all plumbing in structures on the property described above. Customer further agrees to grant TWSI permission to enter the property for any reason connected with the provision or removal of sewer service or collection thereof. Customer agrees that should he/she use the system in such a manner to abuse or damage any components of the system, customer must bear the expense to repair or replace the same in accordance with the plans of TWSI. TWSI shall be responsible for operation and repair of all components of the sewer system starting at the septic tank as described above and all elements of the SIEG (septic tank effluent gravity) or STEP (septic tank effluent pumping) system.

The customer agrees to pay for sewer service in accordance with authorized rate schedules present and future and to use same in accordance with applicable rules and regulations that have been provided. The time and place of payment will be as set forth by TWSI. Customer agrees to allow TWSI to install and/or have access to the cut-off valve on customer's water service line and to use such cut-off valve in the event customer fails to pay sewer charges. In addition to the cut-off of water service, failure of the customer to pay sewer service charges duly imposed shall result in the imposition of penalties set forth by TWSI's current schedule of rates. If TWSI employs a collection agency to collect any amount not paid by customer, customer shall pay all of TWSI's costs to employ the collection agency. If any suit, action or proceeding is instituted by TWSI to collect any amount not paid by customer, customer shall pay all of TWSI's reasonable attorney fees and collection costs whether incurred before, during or after a trial, or before, during or after an appeal.

The customer agrees not to exceed the maximum number of persons the rental property will sleep listed above. The interceptor tank size at this commercial rental property shall be based on 125 gpd per person. An escalating TRA established commercial rate shall apply to the larger rental properties. Should excess loads above those listed in the Sewer Service Agreement occur, customer agrees that TWSI may cut-off water and sewer service at said commercial rental property.

This agreement shall remain in effect for the duration of time that the customer owns, resides upon or rents the above described property. When circumstances no longer exist, customer agrees to provide notice to TWSI within thirty days of such change in circumstances.

IN WITNESS THEREOF, we have executed this agreement this 28 day of July, 2010.

Tennessee Wastewater Systems, Inc.

Vice President

[Signature]
Customer

SUMMIT VIEW LODGE - PIGEON FORGE, TENNESSEE

9 BEDROOMS - 4 LEVELS

*click on any image below to view the entire gallery



Summit View Lodge is luxuriously appointed in every way imaginable with five large private master suites featuring seven bathrooms and 4 balconies.

The views of Summit View are what will capture the attention of each and every guest. They are truly beyond

Cabin Amenities:

- 9 Bedroom(s)
- 7 Bathroom(s)
- Sleeps 28
- Fireplace
- Phone
- Air Conditioning
- Stereo
- Satellite TV
- VCR
- Hot Tub or Jacuzzi
- Microwave
- Dishwasher
- Full kitchen
- Washer
- Dryer
- No Smoking
- Linens provided
- Utensils Provided

Cabin Location:

- Mountains

Additional Location Information

- Smokin' View of the mountains!
- Minutes form Great Smoky Mountain National Park
- Only 45 minutes from the Knoxville airport
- Easy access from Interstate 40

Rates:

- Please contact us or view our website for more information.

Activities:

- Snow Skiing
- Snow Boarding
- Ice Skating
- Hiking
- Biking
- Fishing
- Nature Trails
- National Parks
- Horseback Riding
- Golf
- Tennis
- Shopping
- Swimming
- Water Skiing
- Boating

If you would like more information or to contact us about availability... we can be reached by:

Email: info@bearfootinthesmokies.com
Phone: (865) 622-2008

TELL THEM YOU FOUND THEM ON CABINS.COM!!

Also see additional information about
[Summit View Lodge](#)
at our Website:

bearfootcabinrentals.com/cabinrentals/listings.asp?categoryID_list=20

[Back to Tennessee Cabins Chalets](#)

Sq Footage	Location	Proposed Rate	Rate Rider	Bonding	Total
		0.0358	2.64	1.21	
2808 000000TNSUV0001	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0002	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0003	2551 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0004	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
3360 000000TNSUV0005	2251 UPPER MIDDLE CREEK ROAD	120.29	2.64	1.21	124.14
1920 000000TNSUV0006	2251 UPPER MIDDLE CREEK ROAD	68.74	2.64	1.21	72.59
2808 000000TNSUV0007	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0008	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0009	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0010	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0011	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0012	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0015	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0016	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0017	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0018	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0019	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
3360 000000TNSUV0020	2251 UPPER MIDDLE CREEK ROAD	120.29	2.64	1.21	124.14
1920 000000TNSUV0021	2251 UPPER MIDDLE CREEK ROAD	68.74	2.64	1.21	72.59
2808 000000TNSUV0022	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0023	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0024	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
7116 000000TNSUV0025	2251 UPPER MIDDLE CREEK ROAD	254.75	2.64	1.21	258.60
2808 000000TNSUV0026	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0027	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0028	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0030	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0031	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0032	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0034	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2808 000000TNSUV0035	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2736 000000TNSUV0036	2251 UPPER MIDDLE CREEK ROAD	97.95	2.64	1.21	101.80
2808 000000TNSUV0037	2251 UPPER MIDDLE CREEK ROAD	100.53	2.64	1.21	104.38
2916 Avg Sq Footage					
Empty lot 13		120.00			
Empty lot 14		120.00			
Empty Lot 29		120.00			
Empty Lot 33		120.00			

						Cost of	Cost of	Cost								
		Labor	Travel	Labor Cost	Materials	Cost of	Cost of	Invoiced								
Date of Project	Function Performed	Hrs.	Hrs.	Tot.Hrs. x Rate	Purchased/Used	Invoiced by	Outside	by	Name of Assigned Tech OR Vendor	Project Location	TOTAL	DEBIT	CREDIT	BALANCE		
						Adenus	Materials	Outside	Vendor		INVOICED					
	OPENING BALANCE															\$ 227,619.19
8/3/2010	Replaced UV Bulb	2		120.00	UV Bulb		275.34			Mike Hines	Elk Springs Resort	\$ 395.34				\$ 227,619.19
8/4/2010	Replaced failed ARKAL	4		240.00	Backwash Valve		820.55			Mike Hines	Smoky Cove	\$ 1,060.55				\$ 227,619.19
8/7/2010	Tank Pumping	2		120.00	Pumping				1000.00	Mike Hines	Legacy Preserve	\$ 1,120.00				\$ 227,619.19
8/10/2010	Replaced Failed Pump	3.5		210.00	1/2 HP Pump		438.72			Mike Hines	Elk Springs Resort	\$ 648.72				\$ 227,619.19
8/11/2010	Replaced Failed Board	10		600.00	EP-C Control Board		1313.80			Mike Hines	Legacy Mountain	\$ 1,913.80				\$ 227,619.19
8/13/2010	Replace PLC & Relay	4		240.00	PLC/CPU Siemens		621.74			Mike Hines	Legacy Mountain	\$ 861.74				\$ 227,619.19
8/16/2010	Replaced Failed Pump	2.5		150.00	1/2 HP Pump		452.90			Mike Hines	Legacy Preserve	\$ 602.90				\$ 227,619.19
8/16/2010	Replaced Failed Float	3.5		210.00	50 ft. float		41.14			Mike Hines	Windsor Pointe	\$ 251.14				\$ 227,619.19
8/18/2010	Replace failed float	3		180.00	50 ft. float		41.14			Mike Hines	Swan Harbour	\$ 221.14				\$ 227,619.19
8/18/2010	Replaced radio	2		120.00						Mike Hines	Legacy Mountain	\$ 120.00				\$ 227,619.19
8/19/2010	Replaced Failed Pump	3		180.00	1/2 HP Pump		438.72			Mike Hines	Star Crest	\$ 618.72				\$ 227,619.19
8/20/2010	Replaced Failed Float	3		180.00	(2) 50 Ft. Floats		296.45			Mike Hines	Star Crest	\$ 476.45				\$ 227,619.19
8/27/2010	Replaced failed UV Bulb	3.5		210.00	UV Bulb		470.87			Mike Hines	Black Bear II	\$ 680.87				\$ 227,619.19
8/27/2010	Replaced failed Flow Meter	1.5		90.00	DA flow meter		74.45			Mike Hines	Legacy Mountain	\$ 164.45				\$ 227,619.19
8/31/2010	Replaced failed Float	2.5		150.00	100 ft. float		66.36			Mike Hines	The Highlands	\$ 216.36				\$ 227,619.19
	SEE 11-TNWW-01									Mike Hines			\$ 9,352.18			\$ 218,267.01
9/1/2010	Replaced Failed Motor	2		120.00			72.76			Mike Hines	Townsend Town Square	\$ 192.76				\$ 218,267.01
9/2/2010	Replaced Failed Pump	3.5		210.00			899.00			Mike Hines	Starr Crest II	\$ 1,109.00				\$ 218,267.01
9/7/2010	Replace failed float	3		180.00			118.65			Mike Hines	King Branch	\$ 298.65				\$ 218,267.01
9/13/2010	Replace Motor / pump	2.5		150.00			438.72			Mike Hines	Legacy Moutain	\$ 588.72				\$ 218,267.01
9/14/2010	Replaced PLC	3		180.00						Mike Hines	King Branch	\$ 180.00				\$ 218,267.01
9/14/2010	Replaced Hydro-tech	1.5		90.00			26.75			Mike Hines	Hidden Springs	\$ 116.75				\$ 218,267.01
9/15/2010	Replaced failed motor/pump	2		120.00			438.72			Mike Hines	Eagle Crest	\$ 558.72				\$ 218,267.01
9/16/2010	Replaced failed UV Bulb	1.5		90.00			275.34			Mike Hines	Legacy Moutain	\$ 365.34				\$ 218,267.01
9/19/2010	Replaced failed UV Bulb	1.5		90.00			275.34			Mike Hines	Starr Crest II	\$ 365.34				\$ 218,267.01
9/24/2010	Replaced failed motor/pump	4		240.00			438.72			Mike Hines	Windsor Pointe	\$ 678.72				\$ 218,267.01
9/28/2010	Replaced failed UV Bulb	2.5		150.00			550.67			Mike Hines	Townsend Town Square	\$ 700.67				\$ 218,267.01
9/29/2010	Replaced failed UV balast	3		180.00			188.52			Mike Hines	Legacy Moutain	\$ 368.52				\$ 218,267.01
	SEE 11-TNWW-02												\$ 5,523.19			\$ 212,743.82
1/21/2011	Hydro-tech cams					599.37				Brian Carter		\$ 599.37	\$ 599.37			\$ 212,144.45
1/25/2011	Pumps 50 GPM					5288.31				Brian Carter		\$ 5,288.31	\$ 5,288.31			\$ 206,856.14
10/6/2010	Replaced failed float	2.5		150.00	50 ft float		41.14			Mike Hines	Smoky Village	\$ 191.14				\$ 206,856.14
10/8/2010	Emergency pumping	2.5		150.00					225.00	Mike Hines	Smoky Village	\$ 375.00				\$ 206,856.14
10/12/2010	Replaced broken vault and float	3.5		350.00	84" vault and float		525.83			Mike Hines	Black Bear II	\$ 875.83				\$ 206,856.14
10/14/2010	Replaced broken ARV,															
10/14/2010	Riser and Lid	6.5		390.00	Riser / Lid		168.71			Mike Hines	Windsor Pointe	\$ 558.71				\$ 206,856.14
10/19/2010	Cleared road	1.5		150.00						Mike Hines	Black Bear I	\$ 150.00				\$ 206,856.14
10/19/2010	Replaced broken pump vault	3		300.00	84" vault & parts		472.45			Mike Hines	Black Bear II	\$ 772.45				\$ 206,856.14
10/19/2010	Replaced broken components on Recirc 3	2		120.00	2" adapters		10.06			Mike Hines	Jackson Bend	\$ 130.06				\$ 206,856.14
10/20/2010	Replaced broken Hydro-teck	2		120.00	hydroteck stem adapters/unions/elb		26.75			Mike Hines	Tall Oaks	\$ 146.75				\$ 206,856.14
10/21/2010	Replaced broken parts	3		180.00	ows		28.74			Mike Hines	Settler's Ridge	\$ 208.74				\$ 206,856.14
10/22/2010	Replaced failed pump/motor	2.5		150.00	1/2 HP Pump		438.72			Mike Hines	Summit View	\$ 588.72				\$ 206,856.14
10/26/2010	Replaced failed recirc pump	4.5		450.00	DHHG pumps and UV bulbs		1538.42			Mike Hines	Grainger's Landing	\$ 1,988.42				\$ 206,856.14
10/26/2010	Replaced UV Bulb	2.5		150.00	UV Bulbs		550.67			Mike Hines	German Creek	\$ 700.67				\$ 206,856.14

SEE 11-TNWW-03										\$ 6,686.49		\$ 200,169.65
1/31/2011 UMS Billing											\$ 11,308.07	\$ 211,477.72
1/31/2011 UMS Billing											\$ 15,899.53	\$ 227,377.25
Start repairs of sinkhole in						Bob Pickney, Tom Pickney, Marshall Fall,						
1/6/2011 lagoon	80	3	4980.00	Excavator	554.44	Brian Carter	Cedar Hill	\$	5,534.44			\$ 227,377.25
unclogged inlet and had												
1/9/2011 tank pumped	3	3	360.00	Tank pumped		Tracy Nichols	Southridge	\$	560.00			\$ 227,377.25
1/20/2011 Repair broken sewer main	39	4	2580.00	mechanical fittings	330.10	Tracy Nichols, Charles Myres, Larry Barnes	Southridge	\$	2,910.10			\$ 227,377.25
Materials used on TNWW												
1/31/2011 systems in January			0.00		3726.68			\$	3,726.68			\$ 227,377.25
			0.00							\$ 12,731.22		\$ 214,646.03
STEP Pumps to Adenus												
1/31/2011 Ops											\$ 337.09	\$ 214,983.12
1/31/2011 UMS Billing											\$ 33.02	\$ 215,016.14
1/31/2011 UMS Billing										\$ 60.79		\$ 214,955.35
11/3/2010 Replaced failed tank	30		3000.00		1759.02	Mike Hines	Hidden Springs	\$	7,079.02			\$ 214,955.35
11/11/2010 Replaced failed floats	2.5		150.00		82.28	Mike Hines	Summit View	\$	232.28			\$ 214,955.35
11/12/2010 Replaced failed panel	5		500.00		118.65	Mike Hines	Townsen Towne Square	\$	618.65			\$ 214,955.35
11/15/2010 Repaired broken service	3		180.00		35.29	Mike Hines		\$	215.29			\$ 214,955.35
11/15/2010 Replaced floats	2.5		150.00		82.28	Mike Hines	Starr Crest I	\$	232.28			\$ 214,955.35
11/17/2010 Replaced failed pump	3		180.00		440.22	Mike Hines	Starr Crest II	\$	620.22			\$ 214,955.35
11/18/2010 Replaced failed floats	2.5		150.00		127.73	Mike Hines	Legacy Mountain	\$	277.73			\$ 214,955.35
11/18/2010 Replaced faucet	2		120.00		15.11	Mike Hines	Summitt View	\$	135.11			\$ 214,955.35
11/18/2010 Replaced pump end	3		180.00		92.31	Mike Hines	Legacy Preserve	\$	272.31			\$ 214,955.35
11/24/2010 Replaced failed pump	3		180.00		518.14	Mike Hines	Summic View	\$	698.14			\$ 214,955.35
11/27/2010 Replaced failed pump	3		180.00		664.72	Mike Hines	Starr Crest II	\$	844.72			\$ 214,955.35
SEE 11-TNWWW-05										\$ 11,225.75		\$ 203,729.60
2/28/2011 UMS Billing											\$ 11,328.56	\$ 215,058.16
2/28/2011 UMS Billing											\$ 15,803.36	\$ 230,861.52
2/28/2011 UMS Billing										\$ 2.66		\$ 230,858.86
2/28/2011 UMS Billing											\$ 12.22	\$ 230,871.08
2/28/2011 UMS Billing											\$ 555.23	\$ 231,426.31
2/28/2011 SEE 11-TNWW - 07	81		8100.00	Stone/pumps	5051.09	Mike Hines	Hidden Springs	\$	19,157.41	\$ 19,157.41		\$ 212,268.90
Replace current sensors				Current								
2/14/2011 and pump at pump station	4	2	360.00	sensors/pump		Larry Barnes	Belle Vista	\$	360.00			\$ 212,268.90
Replaced discharge												
2/7/2011 assembly	2	2	240.00	Glue/cleaner/fittings	5.00	Tracy Nichols	Harbor Pointe	\$	245.00			\$ 212,268.90
Replaced discharge pump				Pump/pressure								
2/7/2011 and pressure sensor	8	2	600.00	sensor/pvc fittings	25.00	Charles Myres, Tracy Nichols	Harbor Pointe	\$	625.00			\$ 212,268.90
2/14/2011 Leveled outlet filter	4	3	420.00	pipe and fittings	25.00	Charles Myres	Oak Pointe	\$	445.00			\$ 212,268.90
Fixed leak behind pump												
2/16/2011 house	48	6	3240.00	Mega Lug fittings	89.30	Bob Pickney, Tracy Nichols, Charles Myres	Dyers Hollow	\$	3,329.30			\$ 212,268.90
Materials used on TNWW												
1/28/1900 systems in February			0.00		1730.25			\$	1,730.25			\$ 212,268.90
			0.00							\$ 6,734.55		\$ 205,534.35
12/9/2010 Pumped Tank	2		120.00			Mike Hines	Brown lee	\$	370.00			\$ 205,534.35
12/21/2010 Replace UV Bulb	3		180.00	UV Bulb	291.71	Mike Hines	Legacy Mountain	\$	471.71			\$ 205,534.35
12/22/2010 Replace UV Bulb	2.5		150.00	UV Bulb	275.34	Mike Hines	Legacy Preserve	\$	425.34			\$ 205,534.35
12/22/2010 Replace UV Bulb	2.5		150.00	UV Bulb	275.34	Mike Hines	Settler's Ridge	\$	425.34			\$ 205,534.35
12/22/2010 Replace UV Bulb	2.5		150.00	UV Bulb	68.40	Mike Hines	Timber Tops	\$	218.40			\$ 205,534.35
1/12/2011 Replaced failed pump	2.5		150.00	1 1/2 HP Pump	653.14	Mike Hines	Black Bear	\$	803.14			\$ 205,534.35
1/13/2011 Replaced failed floats	2.5		150.00	two 50 ft. floats	82.28	Mike Hines	Lowes Ferry	\$	232.28			\$ 205,534.35
1/19/2011 Replaced failed pump	2		120.00	1/2 HP Pump	438.72	Mike Hines	Legacy Preserve	\$	558.72			\$ 205,534.35
1/20/2011 Replaced failed pump	3		180.00	1/2 HP Pump	438.72	Mike Hines	Starr Crest II	\$	618.72			\$ 205,534.35
1/20/2011 Replaced discharge hose	2		120.00	discharge hose	19.37	Mike Hines	Starr Crest II	\$	139.37			\$ 205,534.35
1/20/2011 Replaced failed floats	2.5		250.00	2 100 ft. floats	128.73	Mike Hines	Elk Springs	\$	378.73			\$ 205,534.35
1/20/2011 Replaced recirc pumps	4		240.00	two pumps	944.88	Mike Hines	Trillium Cove	\$	1,184.88			\$ 205,534.35
1/21/2011 Replaced #2 pump	3		180.00	1/2 bioclere pump	906.86	Mike Hines	Starr Crest II	\$	1,086.86			\$ 205,534.35
1/22/2011 Replaced failed pump	2.5		150.00	1/2 HP Pump	518.14	Mike Hines	Elk Springs	\$	668.14			\$ 205,534.35
1/24/2011 Tank Pumping	2		120.00			Mike Hines	Timber Tops	\$	295.00			\$ 205,534.35
1/28/2011 Replaced floats	4		400.00	2 100 ft. floats	146.21	Mike Hines	Trillium Cove	\$	546.21			\$ 205,534.35
1/28/2011 Replaced Hydro-tech	2.5		150.00	hydroteck stem	26.75	Mike Hines	Smoky Village	\$	176.75			\$ 205,534.35

1/30/2011	Replaced failed motor	3		180.00	1/2 HP Pump	481.93		Mike Hines	Legacy Mountain	\$	661.93		\$ 205,534.35
1/31/2011	Replaced Hydro-tech	2		120.00	hydroteck stem	26.75		Mike Hines	Hidden Springs	\$	146.75		\$ 205,534.35
1/31/2011	Install new lift panel	4.5		450.00				Mike Hines	Black Bear II	\$	450.00		\$ 205,534.35
1/31/2011	Replaced failed drip pump	3.5		210.00	1 1/2 HP motor	741.31		Mike Hines	Townsend Town Square	\$	951.31		\$ 205,534.35
1/31/2011	Replaced UV Bulb	3		180.00	UV Bulb	726.09		Mike Hines	Black Bear II	\$	906.09		\$ 205,534.35
	SEE 11-TNWW-08											\$ 11,715.67	\$ 193,818.68
3/31/2011	UMS Billing											\$ 11,381.14	\$ 205,199.82
3/31/2011	UMS Billing											\$ 12,850.10	\$ 218,049.92
3/31/2011	UMS Billing											\$ 3,200.16	\$ 221,250.08
3/31/2011	UMS Billing											\$ 430.80	\$ 221,680.88
3/31/2011	UMS Billing											\$ 595.77	\$ 222,276.65
2/21/2011	Leveled outlet filter and had tank pumped	6	3	540.00	pvc fittings/tank pumped	45.00	200.00	Tracy Nichols	Southridge	\$	785.00		\$ 222,276.65
3/1/2011	Replace broken lid and repair riser	2	2	240.00	lid			Tracy Nichols	Oak Pointe	\$	240.00		\$ 222,276.65
3/25/2011	Replace pump, floats, gas seals breaker and contactor	16	2	1080.00	Pump/floats/gas seals/contactors/br eaker/pvc fittings mechanical fittings	15.00		Charles Myres, Tracy Nichols	Coopertown Middle School	\$	1,095.00		\$ 222,276.65
3/29/2011	Repair leak in pipe coming out of lagoon	64	5	4140.00	and pipe	674.14		Tom Pickney, Charles Myres, Tracy Nichols, Brian Carter	Dyers Hollow	\$	4,814.14		\$ 222,276.65
3/21/2011	Repair leak in collection main	4	4	480.00	Robbie to the rescue		2272.76	Brian Carter	Paris Landing	\$	2,752.76		\$ 222,276.65
3/31/2011	Materials used on TNWW systems in March			0.00		16225.55				\$	16,225.55		\$ 222,276.65
				0.00								\$ 25,912.45	\$ 196,364.20
3/31/2011	See offset 5/23/2011											\$ 19,157.41	\$ 215,521.61
4/19/2011	Parts					17.02		Brian Carter	Southridge	\$	17.02	\$ 17.02	\$ 215,504.59
2/2/2011	Repaired Relay	2.5		150.00				Mike Hines	King Branch	\$	150.00		\$ 215,504.59
2/2/2011	Tank Pumping	3		180.00	pumped tank		853.00	Mike Hines	Townsend Town Square	\$	1,033.00		\$ 215,504.59
2/2/2011	Replaced failed motor	2.5		150.00	230 v motor starter	66.69		Mike Hines	Legacy Mountain	\$	216.69		\$ 215,504.59
2/2/2011	Replaced conduit / switch	4		240.00	conduit / light	39.98		Mike Hines	Trillium Cove	\$	279.98		\$ 215,504.59
2/3/2011	Replaced conduit / switch	5		300.00	conduit / light	34.65		Mike Hines	Elk Springs	\$	334.65		\$ 215,504.59
2/4/2011	Replaced failed relay	2.5		150.00	IDEC relay	15.54		Mike Hines	King Branch	\$	165.54		\$ 215,504.59
2/11/2011	Replaced UV Bulb	3		180.00	UV bulb / tube	423.01		Mike Hines	Legacy Preserve	\$	603.01		\$ 215,504.59
2/12/2011	Replaced pump	4.5		270.00	1/2 HP pump	462.56		Mike Hines	Elk Springs	\$	732.56		\$ 215,504.59
2/15/2011	Replaced UV Bulb	4		240.00	(2) UV bulbs	550.67		Mike Hines	German Creek	\$	790.67		\$ 215,504.59
2/15/2011	Replaced float	2		120.00	50 ft. float	39.22		Mike Hines	Elk Springs	\$	159.22		\$ 215,504.59
2/15/2011	Repaired leak at Arkal	5		300.00				Mike Hines	Grainger's Landing	\$	300.00		\$ 215,504.59
2/16/2011	Replaced floats	3		180.00	2 50 ft. floats	93.10		Mike Hines	Townsend Town Square	\$	273.10		\$ 215,504.59
2/16/2011	Repaired pump 4	2		120.00				Mike Hines	Eagle Crest	\$	120.00		\$ 215,504.59
2/18/2011	Replaced UV Bulb	2		120.00	UV bulb	275.34		Mike Hines	Smoky Village	\$	395.34		\$ 215,504.59
2/18/2011	repaired wireing	1		60.00				Mike Hines	Eagle Crest	\$	60.00		\$ 215,504.59
2/21/2011	fixed road	3		300.00	Equipment time		225.00	Mike Hines	Starr Crest II	\$	525.00		\$ 215,504.59
2/24/2011	replaced UV balast	5		300.00	UV bulb and balast	484.12		Mike Hines	Black Bear II	\$	784.12		\$ 215,504.59
	SEE -11 - TNWW -09											\$ 6,922.88	\$ 208,581.71
4/30/2011	UMS Billing											\$ 4.25	\$ 208,577.46
4/30/2011	UMS Billing												\$ 11,818.15
4/30/2011	UMS Billing											\$ 12,583.36	\$ 220,395.61
4/30/2011	UMS Billing											\$ 3,244.97	\$ 232,978.97
4/30/2011	UMS Billing											\$ 162.08	\$ 236,223.94
4/30/2011	UMS Billing											\$ 118.03	\$ 236,386.02
4/30/2011	UMS Billing											\$ 318.82	\$ 236,504.05
4/30/2011	UMS Billing												\$ 236,822.87
4/12/2011	Cleaned filter, dig up and repair service box and pump tank	2	2	240.00	Box extension/tank pumping		250.00	Larry Barnes	Watkins Creek	\$	490.00		\$ 236,822.87
4/6/2011	install air release and relay service line	8	2	600.00	pvc fittings and pipe	25.00		Larry Barnes	Lost Hollow	\$	625.00		\$ 236,822.87
4/11/2011	Replace old filter with new	1	2	180.00	Filter			Larry Barnes	Oakwood	\$	180.00		\$ 236,822.87
3/31/2011	Had to have two tanks pumped	1	3	240.00	Tank pumping		500.00	Larry Barnes	Bluewater Bay	\$	740.00		\$ 236,822.87

4/26/2011	Replace pump stems in pump station	3	2	300.00	pump stems	111.78		Larry Barnes	Belle Vista	\$	411.78			\$	236,822.87
4/14/2011	Repair leak in collection main	3	4	420.00	Robbie to the rescue		420.00	Brian Carter	Paris Landing	\$	840.00			\$	236,822.87
4/30/2011	Materials purchased on Tom Pickneys credit card for Dyers Hollow repair			0.00	misc materials	228.87		Tom Pickney	Dyers Hollow	\$	228.87			\$	236,822.87
4/30/2011	Materials used on TNWW systems in April			0.00			6086.13			\$	6,086.13			\$	236,822.87
5/5/2011	1 HP Pumps						5288.31	Brian Carter		\$	5,288.31		\$ 9,601.78		\$ 227,221.09
5/9/2011	Pump to Adenus Ops									\$	5,288.31		\$ 5,288.31		\$ 221,932.78
5/10/2011	Floats						740.81	Brian Carter		\$	740.81		\$ 740.81	\$ 522.01	\$ 222,454.79
3/1/2011	Repair Drip pump	2.5		150.00				Mike Hines	Townsend Town Square	\$	150.00				\$ 221,713.98
3/1/2011	water damage	4		240.00				Mike Hines	Smoky Village	\$	240.00				\$ 221,713.98
3/7/2011	Replaced failed Flow Meter	3		180.00	flow meter head	80.80		Mike Hines	Highlands	\$	260.80				\$ 221,713.98
	replace broken spring in														
3/11/2011	Arkal	3		180.00	arkal spring	17.91		Mike Hines	Highlands	\$	197.91				\$ 221,713.98
3/14/2011	Replace failed pump	3		180.00	1/2 HP pump	462.56		Mike Hines	Highlands	\$	642.56				\$ 221,713.98
3/14/2011	Replaced failed Flow Meter	3		180.00	flow meter head	80.80		Mike Hines	Smoky Cove	\$	260.80				\$ 221,713.98
3/15/2011	Replaced broken wire	3		180.00	various parts	29.89		Mike Hines	Highlands	\$	209.89				\$ 221,713.98
3/16/2011	Replaced failed Flow Meter	3		180.00	flow meter head	80.80		Mike Hines	Black Bear I	\$	260.80				\$ 221,713.98
3/16/2011	replaced failed pump	3.5		210.00	1/2 HP pump	462.56		Mike Hines	Legacy Preserve	\$	672.56				\$ 221,713.98
3/18/2011	replaced failed float	3		300.00	100 ft float	73.51		Mike Hines	Smoky Village	\$	373.51				\$ 221,713.98
3/18/2011	replaced failed bioclere fan	2.5		150.00	bioclere fan	36.89		Mike Hines	King Branch	\$	186.89				\$ 221,713.98
					1/2 HP pump and										
3/19/2011	replaced failed pump	3.5		210.00	parts	611.62		Mike Hines	Starr Crest II	\$	821.62				\$ 221,713.98
3/21/2011	replaced failed float	2.5		150.00	100 ft. float	73.51		Mike Hines	Hidden Springs	\$	223.51				\$ 221,713.98
3/21/2011	Tank Pumping	3		180.00			540.00	Mike Hines	Townsend Town Square	\$	720.00				\$ 221,713.98
3/22/2011	Tank Pumping	2.5		150.00			200.00	Mike Hines	Black Bear	\$	350.00				\$ 221,713.98
3/22/2011	replaced parts on drip pump	2.5		150.00	male adapter	13.71		Mike Hines	Townsend Town Square	\$	163.71				\$ 221,713.98
3/25/2011	replaced failed pump parts	5.5		550.00	two bioclere pumps	1784.76		Mike Hines	Legacy Mountain	\$	2,334.76				\$ 221,713.98
3/28/2011	Replaced UV Bulb	2		120.00	UV bulb	301.74		Mike Hines	Black Bear II	\$	421.74				\$ 221,713.98
3/29/2011	Replaced UV Bulb	3		180.00	UV bulb	277.33		Mike Hines	Elk Springs	\$	457.33				\$ 221,713.98
3/30/2011	Replaced UV Bulb	2.5		150.00	(2) UV bulb	550.67		Mike Hines	Legacy Mountain	\$	700.67				\$ 221,713.98
	SEE - 11 - TNWW -11												\$ 9,649.06		\$ 212,064.92
5/23/2011	see offset 3/31/2011												\$ 19,157.41		\$ 192,907.51
5/31/2011	UMS Billing													\$ 11,494.65	\$ 204,402.16
5/31/2011	UMS Billing													\$ 12,544.96	\$ 216,947.12
5/31/2011	UMS Billing													\$ 3,180.94	\$ 220,128.06
5/25/2011	Replace plumbing around pumps at RSF	8	2	600.00	pvc fittings	200.93		Larry Barnes	Belle Vista	\$	800.93				\$ 220,128.06
	Hired Makin it Rain to dig up and replace broken section														
5/17/2011	of pipe	3	2	300.00	Makin it Rain		470.00	Charles Pickney	Watkins Creek	\$	770.00				\$ 220,128.06
	Replaced float in step														
4/18/2011	system	1	3	240.00	100' yellow float			Charles Myres	Bluewater Bay	\$	240.00				\$ 220,128.06
5/12/2011	Level outfall line	4	3	420.00	pvc fittings	45.00		Charles Myres, Tracy Nichols	Southridge	\$	465.00				\$ 220,128.06
	Level outfall line, replace														
5/10/2011	filter and lid	8	3	660.00	pvc fittings/filter/lid	45.00		Charles Myres, Tracy Nichols	Southridge	\$	705.00				\$ 220,128.06
5/9/2011	Level outfall line	8	2	600.00	pvc fittings	45.00		Charles Myres, Tracy Nichols	Oak Pointe	\$	645.00				\$ 220,128.06
	Change out bad pumps in														
4/15/2011	pump tanks	16	4	1200.00	pumps/pvc fittings	45.00		Charles Myres, Tracy Nichols	Stewart County High School	\$	1,245.00				\$ 220,128.06
4/13/2011	Level outfall line	8	3	660.00	pvc fittings	45.00		Charles Myres, Tracy Nichols	Southridge	\$	705.00				\$ 220,128.06
	Install new service														
	connection and get tank				pvc fittings/service										
4/11/2011	flowing	16	4	1200.00	box/lid	45.00		Charles Myres, Tracy Nichols	Southridge	\$	1,245.00				\$ 220,128.06

5/12/2011	Had to have tank pumped	2	3	300.00	Tank pumped	200.00		Brian Carter	Southridge	\$	500.00		\$	220,128.06
5/6/2011	Had to have tank pumped	2	3	300.00	Tank pumped	250.00		Tracy Nichols	Food Lion	\$	550.00		\$	220,128.06
	Reworked lines and valves from lagoon to control building				various mechanical fittings									
5/3/2011	Materials used on TNWW systems in May	16	4	1200.00		123.18		Tom Pickney, Michael Blanton	Dyers Hollow	\$	1,323.18		\$	220,128.06
				0.00		2706.01				\$	2,706.01		\$	220,128.06
				0.00								\$ 11,900.12		\$ 208,227.94
5/31/2011	UMS Billing											\$ 24.76		\$ 208,203.18
5/31/2011	UMS Billing												\$ 625.28	\$ 208,828.46
6/14/2011	Replaced broken shutt off				Couplings	470.00		Brian Carter	Watkins Creek	\$	470.00	\$ 470.00		\$ 208,358.46
4/2/2011	Replace failed pump	3		180.00	1/2 HP pump	532.13				\$	712.13			\$ 208,358.46
4/4/2011	repair road	10.5		630.00	24" drain tile	304.79	2100.00			\$	3,034.79			\$ 208,358.46
					50 GPM 1.5 HP pump									
4/6/2011	replaced failed pump	4.5		270.00		763.36				\$	1,033.36			\$ 208,358.46
4/6/2011	replaced floats	6		600.00	(6) 50 fl floats	397.06				\$	997.06			\$ 208,358.46
4/8/2011	Replace UV Bulb	2		120.00	(2) UV bulbs	554.67				\$	674.67			\$ 208,358.46
4/12/2011	broken parts at STEP	2.5		150.00	bushings	26.42				\$	176.42			\$ 208,358.46
4/14/2011	failed solenoids	3		180.00	solenoids	99.25				\$	279.25			\$ 208,358.46
4/15/2011	damange repairs	4		400.00						\$	400.00			\$ 208,358.46
4/18/2011	replaced pump	3.5		210.00	1/2 HP 240 v pump	455.40				\$	665.40			\$ 208,358.46
4/17/2011	replaced pump	2.5		150.00	1/2 HP pump	462.56				\$	612.56			\$ 208,358.46
4/20/2011	failed solenoids	3		180.00	solenoids	99.25				\$	279.25			\$ 208,358.46
4/25/2011	damange repairs	8		800.00						\$	800.00			\$ 208,358.46
4/26/2011	damange repairs	5		500.00	elbows unions	71.74	315.00			\$	886.74			\$ 208,358.46
4/26/2011	repaired boot	1		100.00	Hydraulic cement	5.80	135.00			\$	240.80			\$ 208,358.46
4/27/2011	damange repairs	2.5		250.00			112.50			\$	362.50			\$ 208,358.46
4/28/2011	damange repairs	8		800.00			360.00			\$	1,160.00			\$ 208,358.46
4/29/2011	repaired sewer line	4.5		450.00	Asphalt	875.92				\$	1,325.92			\$ 208,358.46
4/29/2011	damange repairs	8		800.00			360.00			\$	1,160.00			\$ 208,358.46
	SEE - 11 - TNWW - 14											\$ 14,800.85		\$ 193,557.61
					(2) centrifuge pumps	1131.24								
6/28/2011	Pumps									\$	1,131.24	\$ 1,131.24		\$ 192,426.37
6/30/2011	UMS Billing												\$ 3,214.97	\$ 195,641.34
6/30/2011	UMS Billing												\$ 12,669.21	\$ 208,310.55
6/30/2011	UMS Billing												\$ 11,511.55	\$ 219,822.10
6/30/2011	UMS Billing												\$ 23.38	\$ 219,845.48
6/30/2011	UMS Billing												\$ 693.91	\$ 220,539.39
6/30/2011	pumps to Adenus Ops												\$ 522.01	\$ 221,061.40
6/30/2011	pumps to Adenus Ops												\$ 674.18	\$ 221,735.58
	Replaced damaged lid, cut down riser	3	2	300.00	lid and bolts			Charles Myres	Oak Pointe	\$	300.00			\$ 221,735.58
6/8/2011	Replaced damaged lid	1	2	180.00	lid and bolts			Charles Myres	Sunnydale Farms	\$	180.00			\$ 221,735.58
6/22/2011	replaced damaged lid	1	3	240.00	lid and bolts			Charles Myres	Southridge	\$	240.00			\$ 221,735.58
	Reair hydrotech, replace 2 recirc pumps	4	3	420.00	pumps/pvc fittings			Larry Barnes	Culleoka School	\$	420.00			\$ 221,735.58
					service box/service connection/pvc fittings									
6/20/2011	Replace service connection, install air release	5	3	480.00				Larry Barnes	Southridge	\$	480.00			\$ 221,735.58
6/17/2011	Replace step pump and pump assy	3	2	300.00	pump/fittings			Larry Barnes	Oakwood	\$	300.00			\$ 221,735.58
	Install current sensors and cf card	4	2	360.00	current sensors/cf card			Larry Barnes	Watkins Creek	\$	360.00			\$ 221,735.58
6/8/2011	cf card	2	2	240.00	current sensors/cf card			Larry Barnes	McLemore Farms ps1	\$	240.00			\$ 221,735.58
6/7/2011	cf card	2	2	240.00	current sensors/cf card			Larry Barnes	Belle Vista	\$	240.00			\$ 221,735.58
4/6/2011	cf card	2	2	240.00	current sensors/cf card			Larry Barnes		\$	240.00			\$ 221,735.58
	Install current sensors and cf card	2	2	240.00	current sensors/cf card			Larry Barnes	McLemore Farms ps2	\$	240.00			\$ 221,735.58
6/7/2011	cf card	2	2	240.00	card			Larry Barnes		\$	240.00			\$ 221,735.58
	Had to pump tank due to sludge buildup	2	3	300.00	tank pump	210.00		Brian Carter	Southridge	\$	510.00			\$ 221,735.58

5/16/2011	Replace pump and assembly	2	4	360.00	step pump		Larry Barnes	Fanning Bend	\$	360.00		\$	221,735.58
6/16/2011	Hired Robbie to repair broken air release	1	3	240.00	Robbie to the rescue	273.12	Brian Carter	Paris Landing	\$	513.12		\$	221,735.58
6/30/2011	Materials used on TNWW systems in June			0.00		2442.13			\$	2,442.13		\$	221,735.58
				0.00							\$ 6,825.25	\$ 1,725.00	\$ 214,910.33
7/13/2011	Reverse Prior Yr Entry							Community HS					\$ 216,635.33
5/2/2011	damange repairs	1.5		90.00			Mike Hines	Settler's Ridge	\$	90.00			\$ 216,635.33
5/2/2011	Replaced failed pump	3		180.00	1/2 HP pump	462.56	Mike Hines	King Branch	\$	642.56			\$ 216,635.33
5/2/2011	damange repairs	1.5		90.00			Mike Hines	Legacy Mountain	\$	90.00			\$ 216,635.33
	Replaced broken check valve				2" union check								
5/2/2011	valve	1.5		90.00	valve	26.57	Mike Hines	Summit view	\$	116.57			\$ 216,635.33
					1/2 HP pump / (2)								
5/3/2011	replaced failed pump	3		180.00	floats	541.17	Mike Hines	Legacy Preserve	\$	721.17			\$ 216,635.33
					50 gpm 1.5 HP								
5/4/2011	replaced failed pump	5		500.00	pump	850.21	Mike Hines	Hidden Springs	\$	1,350.21			\$ 216,635.33
5/5/2011	replaced broken hose	4		240.00	2" PVC pipe	68.14	Mike Hines	Falling Waters	\$	308.14			\$ 216,635.33
5/5/2011	Replaced failed Flow Meter	1		60.00	flow meter head	80.80	Mike Hines	Timber Tops	\$	140.80			\$ 216,635.33
5/10/2011	replaced broken riser	2		120.00	24" riser lid	97.60	Mike Hines	Tall Oaks	\$	217.60			\$ 216,635.33
5/10/2011	fixed sewer line	4		240.00	lumber / rebar	84.39	Mike Hines	Smoky Cove	\$	324.39			\$ 216,635.33
5/11/2011	replaced failed floats	3		180.00	(2) 50 ft. floats	81.83	Mike Hines	King Branch	\$	261.83			\$ 216,635.33
5/13/2011	replace broken check valve	2.5		150.00	check valve	44.13	Mike Hines	Settler's Ridge	\$	194.13			\$ 216,635.33
5/16/2011	replaced failed float	2		200.00	100 ft. float	73.51	Mike Hines	Starr Crest II	\$	273.51			\$ 216,635.33
					1/2 HP pump and								
5/16/2011	replaced failed pump	4		240.00	(2) floats	541.17	Mike Hines	Starr Crest II	\$	781.17			\$ 216,635.33
					1/2 HP pump and								
5/17/2011	replaced failed control panel	3.5		210.00	(2) floats	763.40	Mike Hines	Starr Crest II	\$	973.40			\$ 216,635.33
5/19/2011	replace failed floats	4		400.00	(4) 50 ft. floats	589.68	Mike Hines	Swan Harbour	\$	989.68			\$ 216,635.33
5/23/2011	replaced failed UV	3		180.00	UV bulb	280.34	Mike Hines	Grainger's Landing	\$	460.34			\$ 216,635.33
	Replaced broken check valve				2" union check								
5/25/2011	valve	1		60.00	valve	26.57	Mike Hines	Smoky Cove	\$	86.57			\$ 216,635.33
5/26/2011	repaired tank	1		60.00	4" pvc cap	9.07	Mike Hines	King Branch	\$	69.07			\$ 216,635.33
5/26/2011	repaired boot in tank	2		200.00	Hydraulic cement	8.00	Mike Hines	Eagle Crest	\$	208.00			\$ 216,635.33
5/26/2011	replace stem valve	3		180.00	stem valve	13.38	Mike Hines	Hidden Springs	\$	193.38			\$ 216,635.33
5/27/2011	replaced failed motor	3		180.00	1/2 HP pump	541.17	Mike Hines	Legacy Preserve	\$	721.17			\$ 216,635.33
	Replaced broken check valve				2" union check								
5/31/2011	valve	2.5		150.00	valve	26.57	Mike Hines	Grainger's Landing	\$	176.57			\$ 216,635.33
											\$ 9,390.26		\$ 207,245.07
7/31/2011	UMS Billing											\$ 11,516.73	\$ 218,761.80
7/31/2011	UMS Billing											\$ 13,107.81	\$ 231,869.61
7/31/2011	UMS Billing											\$ 3,307.21	\$ 235,176.82
7/31/2011	UMS Billing											\$ 6.67	\$ 235,183.49
7/31/2011	UMS Billing											\$ 746.09	\$ 235,929.58
7/31/2011	UMS Billing											\$ 523.30	\$ 236,452.88
	Hire Robbie to repair broken joint in collection line	2	6	480.00	Robbie to the rescue	867.00	Brian Carter	Paris Landing	\$	1,347.00			\$ 236,452.88
	Repair broken service connection												
8/2/2011	connection	3	2	300.00	pvc fittings	35.00	Larry Barnes	Saddle Springs	\$	335.00			\$ 236,452.88
	Convert gravity system to pump system												
7/29/2011	Repair service connection	8	2	600.00	step system	40.00	Larry Barnes	Watkins Creek	\$	640.00			\$ 236,452.88
7/15/2011	Repair Bioxide Pump	3	3	360.00	tubing/fittings	40.00	Tracy Nichols	Southridge	\$	400.00			\$ 236,452.88
	Add pipe to incoming line of manhole												
7/15/2011	manhole	1	3	240.00	rubber pipe	35.00	Tracy Nichols	Southridge	\$	275.00			\$ 236,452.88
					pvc fittings/pipe/								
7/29/2011	Repair service connection	4	3	420.00	service box	45.00	Tracy Nichols	Southridge	\$	465.00			\$ 236,452.88
8/1/2011	Repair float tree in ps1	3	3	360.00	pvc fittings/pipe	40.00	Tracy Nichols	Southridge	\$	400.00			\$ 236,452.88
7/28/2011	level outfall line	6	3	540.00	pvc fittings	40.00	Tracy Nichols, Larry Barnes	Southridge	\$	580.00			\$ 236,452.88
7/6/2011	Had to have tank pumped	2	3	300.00	tank pump	210.00	Tracy Nichols	Southridge	\$	510.00			\$ 236,452.88

[illegible]

7/26/2011	Replaced failed drip pump	4		240.00	DHHG pump	950.52		Mike Hines	Piney Bay	\$	1,190.52		\$	236,993.31
7/27/2011	installed water valves	4.5		270.00	(8) water shut offs	518.80		Mike Hines	Legacy Preserve	\$	788.80		\$	236,993.31
7/29/2011	replaced panel/floats	6.5		650.00	1/2 HP pump / panel	987.58	390.00	Mike Hines	Jackson Bend	\$	2,027.58			\$ 236,993.31
9/30/2011	UMS Billing												\$ 8,060.14	\$ 228,933.17
9/30/2011	UMS Billing												\$ 11,830.74	\$ 240,763.91
9/30/2011	UMS Billing												\$ 99.75	\$ 240,863.66
9/30/2011	UMS Billing												\$ 12,986.75	\$ 253,850.41
9/30/2011	UMS Billing												\$ 2,930.86	\$ 256,781.27
9/30/2011	UMS Billing												\$ 579.61	\$ 257,360.88
9/20/2011	Replace 2 blue floats	1	3	240.00	2 blue floats	97.50		Tracy Nichols	Food Lion	\$	337.50			\$ 257,360.88
	Replace pumps at pump station	1	2		1.5 hp x 20 gpm									
9/23/2011	station	1	2	180.00	pumps			Tracy Nichols	Southridge	\$	180.00			\$ 257,360.88
9/20/2011	Level outlet tee	2	3	300.00	fittings			Tracy Nichols	Southridge	\$	300.00			\$ 257,360.88
9/22/2011	Replace riser lid	1	3	240.00	lid			Tracy Nichols	Southridge	\$	240.00			\$ 257,360.88
	covert gravity tank to pump tank	8	2	600.00	step system			Tracy Nichols, Larry Barnes	Oak Pointe	\$	600.00			\$ 257,360.88
9/23/2011	extend riser and replace broken lid	2	2	240.00	lid and riser	165.26		Larry Barnes	Watkins Creek	\$	405.26			\$ 257,360.88
9/7/2011	Repair broken 8in main	16	2	1080.00	pipe and coupling	345.75		Charles Myres, Larry Barnes	Cross Plains	\$	1,425.75			\$ 257,360.88
9/7/2011	Replace lid	1	2	180.00	lid			Tracy Nichols	Mapco Pleasant View	\$	180.00			\$ 257,360.88
9/2/2011	Replace pump	2	2	240.00	Step pump			Tracy Nichols	Pebble Brook	\$	240.00			\$ 257,360.88
	Hired Robbie to repair broken 6in sewer main	2	4	360.00	Robbie to the rescue		502.36	Brian Carter	Paris Landing	\$	862.36			\$ 257,360.88
9/23/2011	Replace riser lid	1	2	180.00				Larry Barnes	McLemore Farms	\$	180.00			\$ 257,360.88
	Materials used on TNWW systems in September			0.00		3920.08				\$	3,920.08			\$ 257,360.88
				0.00									\$ 8,870.95	\$ 248,489.93
7/7/2011	repaired sewer line	11		1100.00	30 ft. PVC	115.38	450.00	Mike Hines	Brigadoon Resort	\$	1,665.38		\$ 1,665.38	\$ 246,824.55
10/5/2011	Pump to Adenus Ops									\$	-		\$ 337.09	\$ 247,161.64
10/6/2011	Cedar Hill Lagoon Repair				Fabric		1392.94	Brian Carter	Cedar Hill	\$	1,392.94		\$ 1,392.94	\$ 245,768.70
10/11/2011	Cedar Hill Lagoon Repair				Stone		444.26	Brian Carter	Cedar Hill	\$	444.26		\$ 444.26	\$ 245,324.44
10/11/2011	Cedar Hill Lagoon Repair				Rip Rap		499.83	Brian Carter	Cedar Hill	\$	499.83		\$ 499.83	\$ 244,824.61
10/11/2011	Cedar Hill Lagoon Repair				Pond Seal		10008.08	Brian Carter	Cedar Hill	\$	10,008.08		\$ 10,008.08	\$ 234,816.53
10/20/2011	Cedar Hill Lagoon Repair	38		612.56				Brian Carter	Cedar Hill	\$	612.56		\$ 612.56	\$ 234,203.97
10/21/2011	Cedar Hill Lagoon Repair				Sleeves		159.07	Brian Carter	Cedar Hill	\$	159.07		\$ 159.07	\$ 234,044.90
10/24/2011	Prior Year Audit reversal									\$	-		\$ 458.96	\$ 234,503.86
10/24/2011	Prior Year Audit reversal												\$ 90.00	\$ 234,593.86
10/24/2011	Prior Year Audit reversal												\$ 646.55	\$ 235,240.41
10/24/2011	Prior Year Audit reversal												\$ 120.00	\$ 235,360.41
10/24/2011	Prior Year Audit reversal												\$ 35.00	\$ 235,395.41
10/25/2011	Erected Building for Controls				Building Materials		7200.00	Bob Pickney	Jackson Bend	\$	7,200.00		\$ 7,200.00	\$ 228,195.41
8/1/2011	replaced broken adapter	3		180.00	adapter	11.13		Mike Hines	Summit View	\$	191.13			\$ 228,195.41
8/3/2011	Replaced broken filter	4.5		450.00	8" gravity filter	440.84		Mike Hines	Hidden Springs	\$	890.84			\$ 228,195.41
8/7/2011	Replaced failed pump	2.5		150.00	1/2 HP pump	590.77		Mike Hines	Jackson Bend	\$	740.77			\$ 228,195.41
8/8/2011	replaced broken unions	4		400.00	unions	57.07		Mike Hines	Black Bear I	\$	457.07			\$ 228,195.41
8/9/2011	replaced broken unions	3.5		210.00	check union	22.10		Mike Hines	Grainger Landing	\$	232.10			\$ 228,195.41
8/11/2011	rrplaced failed floats	3		180.00	(2) 50 ft. floats	88.83		Mike Hines	Trillium Cove	\$	268.83			\$ 228,195.41
8/11/2011	repaired leaking water valve	3.5		210.00	adapter	11.93		Mike Hines	Tall Oaks	\$	221.93			\$ 228,195.41
8/15/2011	Replaced pump	2.5		150.00	1/2 HP pump	505.16		Mike Hines	Elk Springs	\$	655.16			\$ 228,195.41
8/17/2011	replaced STEP panel	2		120.00	STEP Panel	19.34		Mike Hines	Trillium Cove	\$	139.34			\$ 228,195.41
8/18/2011	replaced check valve	2.5		150.00	valve	25.39		Mike Hines	Eagle Crest	\$	175.39			\$ 228,195.41
8/20/2011	Replaced broken parts	4.5		270.00	parts	18.70		Mike Hines	Elk Springs	\$	288.70			\$ 228,195.41
8/22/2011	replaced UV bulb	2		120.00	(2) UV bulbs	599.93		Mike Hines	Black Bear II	\$	719.93			\$ 228,195.41
8/23/2011	Replaced UV bulb	3		180.00	(2) UV bulbs	599.93		Mike Hines	German Creek	\$	779.93			\$ 228,195.41
8/23/2011	replaced floats	3		180.00	(2) 50 ft. floats	107.99		Mike Hines	Starr Crest II	\$	287.99			\$ 228,195.41
8/24/2011	replaced ARKAL T	2.5		150.00	parts	19.85		Mike Hines	Timber Tops	\$	169.85			\$ 228,195.41
8/24/2011	replaced UV bulb	2.5		150.00	(2) UV bulbs	599.93		Mike Hines	Elk Springs	\$	749.93			\$ 228,195.41
8/25/2011	replaced UV bulb	3.5		210.00	UV bulb	462.12		Mike Hines	Smoky Village	\$	672.12			\$ 228,195.41
8/26/2011	replaced UV bulb	2.5		150.00	UV bulb	298.97		Mike Hines	Summit View	\$	448.97			\$ 228,195.41

8/26/2011	replaced UV bulb	2.5		150.00	UV bulb	298.97		Mike Hines	Starr Crest II	\$	448.97			\$	228,195.41				
8/27/2011	Replaced failed floats	4		240.00	(2) 50 ft. floats	88.83		Mike Hines	Windsor Pointe	\$	328.83			\$	228,195.41				
8/29/2011	replaced failed pump	3		180.00	1/2 HP pump	590.77		Mike Hines	Legacy Preserve	\$	770.77			\$	228,195.41				
	UCC 11-TNWW-27												\$	9,638.55	\$	218,556.86			
10/28/2011	Cedar Hill Lagoon Repair				Equipment Rental	4528.50		Brian Carter	Cedar Hill Lagoon	\$	4,528.50		\$	4,528.50		\$	214,028.36		
10/31/2011	UMS Billing														\$	11,658.35	\$	225,686.71	
10/31/2011	UMS Billing															\$	13,118.18	\$	238,804.89
10/31/2011	UMS Billing															\$	2,902.06	\$	241,706.95
10/31/2011	UMS Billing															\$	8.43	\$	241,715.38
10/31/2011	UMS Billing															\$	37.50	\$	241,752.88
10/31/2011	UMS Billing													\$	1.60		\$	241,751.28	
10/31/2011	UMS Billing														\$	685.65	\$	242,436.93	
	Hired Robbie to repair				Robbie to the														
10/21/2011	broken sewer main	2	4	360.00	rescue	627.36		Brian Carter	Paris Landing	\$	987.36						\$	242,436.93	
	Replace broken union at																		
9/16/2011	RSF	2	2	240.00	2in union			Brian Carter	Creekview Estates	\$	240.00						\$	242,436.93	
10/13/2011	Replace pump and float	1	3	240.00	1 pump and float			Tracy Nichols	Mapco Pleasant View	\$	240.00						\$	242,436.93	
	Repair of entrance road and																		
10/31/2011	lagoon levee	16	3	1140.00	Gravel	2184.78		Bob Pickney, Tom Pickney	Cross Plains	\$	3,324.78						\$	242,436.93	
10/27/2011	Repair of entrance road	12	2	840.00	Gravel	663.58		Tracy Nichols, Kevin Swan	Laurel Cove	\$	1,503.58						\$	242,436.93	
	Materials used on TNWW																		
10/31/2011	systems in October			0.00		7946.36				\$	7,946.36						\$	242,436.93	
				0.00									\$	14,242.08			\$	228,194.85	
11/3/2011	Repair Lagoon	123		3392.45				Brian Carter	Cedar Hill Lagoon	\$	3,392.45		\$	3,392.45			\$	224,802.40	
	Erected Building for																		
11/7/2011	Controls					7200.00		Bob Pickney	Hidden Springs	\$	7,200.00		\$	7,200.00			\$	217,602.40	
11/9/2011	Prior Year Audit reversal									\$	-			\$	365.00		\$	217,967.40	
11/9/2011	Prior Year Audit reversal									\$	-			\$	171.00		\$	218,138.40	
11/9/2011	Prior Year Audit reversal									\$	-			\$	171.00		\$	218,309.40	
11/9/2011	Prior Year Audit reversal									\$	-			\$	810.00		\$	219,119.40	
11/9/2011	Prior Year Audit reversal									\$	-			\$	941.00		\$	220,060.40	
11/10/2011	Motor Contactors				Motor contactors	325.96		Bob Pickney	Starr Crest II	\$	325.96		\$	325.96			\$	219,734.44	
11/11/2011	pumps to Adenus Ops									\$	-			\$	337.09		\$	220,071.53	
9/2/2011	damange repairs	4		240.00				Mike Hines	Sugar Loaf	\$	240.00						\$	220,071.53	
9/4/2011	damange repairs	12.25		2450.00	AMP meter	260.01		Mike Hines	Legacy Preserve	\$	2,710.01						\$	220,071.53	
9/8/2011	replaced panel/floats	5		500.00	control panel	375.12	220.00	Mike Hines	Starr Crest II	\$	1,095.12						\$	220,071.53	
9/9/2011	Tank Pumping	3.5		210.00			690.00	Mike Hines	Brownlee	\$	900.00						\$	220,071.53	
9/12/2011	repaired pump	2.5		150.00				Mike Hines	The Highlands	\$	150.00						\$	220,071.53	
9/13/2011	repaired road				dirt / tile / gravel	2680.00		Mike Hines	Legacy Preserve	\$	2,680.00						\$	220,071.53	
9/14/2011	repaired sewer line	5		500.00	2" wrap around	168.00	180.00	Mike Hines	Lowes Ferry	\$	848.00						\$	220,071.53	
9/20/2011	replaced bushings	3.5		210.00	bushing	28.38		Mike Hines	Norton Creek	\$	238.38						\$	220,071.53	
9/21/2011	replaced fittings	3		180.00	check valve	62.56		Mike Hines	Townsend Town Square	\$	242.56						\$	220,071.53	
9/22/2011	Replaced failed UV Bulb	2.5		150.00	(2) UV bulbs	596.93		Mike Hines	Townsend Town Square	\$	746.93						\$	220,071.53	
	replaced service																		
9/22/2011	connections	3		180.00	caps	4.60		Mike Hines	Graingers Landing	\$	184.60						\$	220,071.53	
9/23/2011	Install new antenna	3		180.00	conduit	18.17		Mike Hines	Legacy Preserve	\$	198.17						\$	220,071.53	
9/23/2011	Replaced failed UV Bulb	2.5		150.00	(2) UV bulbs	596.93		Mike Hines	Legacy Mountain	\$	746.93						\$	220,071.53	
9/26/2011	replaced failed pump	3.5		210.00	1/2 HP pump	522.53		Mike Hines	Settler's Ridge	\$	732.53						\$	220,071.53	
9/30/2011	Tank Pumping	3		180.00			220.00	Mike Hines	Smoky Village	\$	400.00						\$	220,071.53	
	UCC-11-TNWW-28												\$	12,113.23			\$	207,958.30	
11/30/2011	UMS Billing															\$	11,696.09	\$	219,654.39
11/30/2011	UMS Billing															\$	8.43	\$	219,662.82
11/30/2011	UMS Billing															\$	12,936.79	\$	232,599.61
11/30/2011	UMS Billing															\$	2,886.99	\$	235,486.60
11/30/2011	UMS Billing												\$	106.91			\$	235,379.69	
11/30/2011	UMS Billing															\$	810.87	\$	236,190.56
11/15/2011	Replace 2 discharge pumps	4	3	420.00	pumps			Larry Barnes	K&J Market	\$	420.00						\$	236,190.56	
					Step Pump and 30														
11/14/2011	Replace pump and breaker	6	2	480.00	amp breaker	10.00		Larry Barnes	Abington Ridge	\$	490.00						\$	236,190.56	
11/19/2011	Had to have tank pumped	2	3	300.00	Tank Pump		225.00	Charles Hyatt	Horseshoe Bend	\$	525.00						\$	236,190.56	
12/5/2011	Install air release	4	2	360.00	Air release	30.00		Larry Barnes	Southridge	\$	390.00						\$	236,190.56	

11/30/2011	Replace pump and float	8	2	600.00	Pump and float	370.10		Tracy Nichols	Food Lion	\$	970.10		\$	236,190.56	
	Pump tank replace floats				Tank pump, pump,										
11/7/2011	and pumps	4	2	360.00	floats	932.24		Tracy Nichols	Mapco Pleasant View	\$	1,292.24		\$	236,190.56	
11/2/2011	Had to have tank pumped	2	2	240.00	Tank pump		210.00	Tracy Nichols	Oak Pointe	\$	450.00		\$	236,190.56	
11/10/2011	Had to have tank pumped	2	2	240.00	Tank pump		210.00	Brian Carter	Oak Pointe	\$	450.00		\$	236,190.56	
	Materials used on TNWW														
11/30/2011	systems in November			0.00		6560.39				\$	6,560.39		\$	236,190.56	
				0.00								\$	11,547.73	\$	224,642.83
10/3/2011	replaced broken unions	2.5		150.00	unions	62.72		Mike Hines	Starr Crest II	\$	212.72		\$	224,642.83	
					50 gpm 1.5 HP										
10/3/2011	replaced failed pump	4.5		270.00	pump	888.56		Mike Hines	Eagle Crest	\$	1,158.56		\$	224,642.83	
10/4/2011	install new guage	3		180.00				Mike Hines	Smoky Village	\$	180.00		\$	224,642.83	
10/4/2011	repaired radio	3		180.00				Mike Hines	Legacy Preserve	\$	180.00		\$	224,642.83	
10/4/2011	replaced failed floats	3		180.00	(2) 100 ft floats	145.91		Mike Hines	Timber Tops	\$	325.91		\$	224,642.83	
10/5/2011	Replaced failed panel	5		300.00	back plate/ floats	339.91		Mike Hines	Starr Crest II	\$	639.91		\$	224,642.83	
10/7/2011	repaired broken gate	2		120.00				Mike Hines	Jackson Bend	\$	120.00		\$	224,642.83	
10/7/2011	replaced broken lid	2.5		150.00	24" lid	97.60		Mike Hines	The Highlands	\$	247.60		\$	224,642.83	
10/11/2011	replaced hydroteck	2.5		150.00	hydroteck stem	34.06		Mike Hines	Tall Oaks	\$	184.06		\$	224,642.83	
10/12/2011	installed water valves	5		500.00	water shut off	252.54		Mike Hines	Legacy Preserve	\$	752.54		\$	224,642.83	
10/13/2011	replaced broken lid	3		180.00	24" lid	97.60		Mike Hines	Trillum Cove	\$	277.60		\$	224,642.83	
10/14/2011	replaced failed pump	3.5		210.00	1/2 HP pump	590.77		Mike Hines	Starr Crest II	\$	800.77		\$	224,642.83	
10/15/2011	replaced failed pump	3.5		210.00	1/2 HP pump	507.12		Mike Hines	Smoky Cove	\$	717.12		\$	224,642.83	
10/20/2011	replaced breaker	3		180.00	breaker	24.95		Mike Hines	Smoky Cove	\$	204.95		\$	224,642.83	
10/21/2011	replaced failed float	3.5		210.00	50 ft. float	43.91		Mike Hines	Lowes Ferry	\$	253.91		\$	224,642.83	
10/21/2011	replaced failed pumps	4		400.00	(2) DHHG pumps	1884.22		Mike Hines	Wyndsong	\$	2,284.22		\$	224,642.83	
10/23/2011	repaired pump	3		180.00				Mike Hines	Starr Crest II	\$	180.00		\$	224,642.83	
10/24/2011	road repair	3		180.00	Gravel	235.00		Mike Hines	Jackson Bend	\$	415.00		\$	224,642.83	
					50 gpm 1.5 HP										
10/25/2011	replaced failed pump	3.5		210.00	pump	881.49		Mike Hines	Townsend Town Square	\$	1,091.49		\$	224,642.83	
10/25/2011	Tank Pumping	3.5		210.00			200.00	Mike Hines	Black Bear	\$	410.00		\$	224,642.83	
10/27/2011	Tank Pumping	4		240.00			400.00	Mike Hines	Black Bear	\$	640.00		\$	224,642.83	
10/27/2011	damange repairs	4.5		450.00				Mike Hines	German Creek	\$	450.00		\$	224,642.83	
	UCC 11-TNWW-33											\$	11,726.36	\$	212,916.47
12/27/2011	replaced filter	1	2	180.00	filter	85.00		Larry Barnes	Watkins Creek	\$	265.00		\$	212,916.47	
12/14/2011	replaced pressure sensor	2	3	300.00		268.84		Charles Myers	Maple Green	\$	568.84		\$	212,916.47	
12/19/2011	Replace lid / level outfall	2	3	300.00				Tracy Nichols	Oak Pointe	\$	300.00		\$	212,916.47	
12/13/2011	Replace lid	1	3	240.00				Tracy Nichols	Southridge	\$	240.00		\$	212,916.47	
12/21/2011	Tank Pumping	1	3	240.00			200.00	Tracy Nichols	Southridge	\$	440.00		\$	212,916.47	
12/21/2011	Tank Pumping	1	3	240.00			200.00	Charles Myers	Southridge	\$	440.00		\$	212,916.47	
12/21/2011	New wiring	1	3	240.00			260.00	Tracy Nichols	Oak Pointe	\$	500.00		\$	212,916.47	
12/13/2011	new panel			0.00	panel	12910.10		Brian Carter	Preserve Condo's	\$	12,910.10		\$	212,916.47	
12/22/2011	new panel			0.00	panel	12700.80		Bob Pickney	Hidden Springs	\$	12,700.80		\$	212,916.47	
12/16/2011	Ultrasonic Meters			0.00	Meters	971.09		Brian Carter	Abington Ridge	\$	971.09		\$	212,916.47	
12/20/2011	Pumps			0.00	(2) 50 gpm pumps	1370.38		Brian Carter	Abington Ridge	\$	1,370.38		\$	212,916.47	
12/2/2011	Hot tap			0.00	Hot Tap	135.13		Brian Carter	Cross Plains	\$	135.13		\$	212,916.47	
12/6/2011	Pumps			0.00	(2) 30 gpm pumps	1334.98		Brian Carter	Mapco - Pleasant View	\$	1,334.98		\$	212,916.47	
12/28/2011	Filter			0.00	4" filter	154.55		Brian Carter	Watkins Creek	\$	154.55		\$	212,916.47	
12/21/2011	Programming			0.00	Program	353.13		Brian Carter	Maple Green	\$	353.13		\$	212,916.47	
12/6/2011	Pump			0.00	1/2 HP Pump	518.64		Brian Carter	Tim's Ford	\$	518.64		\$	212,916.47	
				0.00						\$	-	\$	33,202.64	\$	179,713.83
12/31/2011	UMS Billing			0.00						\$	-		\$16,076.47	\$	195,790.30
12/31/2011	UMS Billing			0.00						\$	-		\$745.03	\$	196,535.33
12/31/2011	UMS Billing			0.00						\$	-		\$9,846.94	\$	206,382.27
12/31/2011	UMS Billing			0.00						\$	-	\$9.80		\$	206,372.47
				0.00						\$	-			\$	206,372.47
1/12//2012	Repair drip system	44.5		578.50				Bob Pickney	Jackson Bend	\$	578.50	578.5		\$	205,793.97
1/12/2012	UMS Billing			0.00						\$	-		738.32	\$	206,532.29
1/16/2012	UMS Billing			0.00						\$	-		5.08	\$	206,537.37
1/18/2012	UMS Billing			0.00						\$	-	2.02		\$	206,535.35
1/18/2012	UMS Billing			0.00						\$	-		2.66	\$	206,538.01
1/19/2012	UMS Billing			0.00						\$	-	1.01		\$	206,537.00
1/20/2012	Repair drip system			0.00			311.57	Bob Pickney	Jackson Bend	\$	311.57	311.57		\$	206,225.43

1/23/2012 Repair drip system		0.00	229.94	Bob Pickney	Jackson Bend	\$	229.94	229.94	\$ 205,995.49
1/25/2012 UMS Billing		0.00				\$	-	12.76	\$ 206,008.25
1/26/2012 Repair drip system	90	1235.00		Bob Pickney	Jackson Bend	\$	1,235.00	1235	\$ 204,773.25
1/27/2012 damage repair	2.5	150.00		Mike Hines		\$	150.00		\$ 204,773.25
1/27/2012 Materials used on TNWW UCC-12-TNWW-03		one brass lockable, 0.00 lock and glue 0.00	88.80	Mike Hines	Hidden Spring	\$	88.80	\$ 238.80	\$ 204,534.45
11/1/2011 damage repair	9	900.00		Mike Hines	Hidden Spring	\$	900.00		\$ 204,534.45
10/31/2011 Materials used on TNWW		barbed wire rolls 0.00 and staples	27.46	Mike Hines	Hidden Spring	\$	27.46		\$ 204,534.45
11/3/2011 damage repair	4	400.00		Mike Hines	Black Bear Ridge	\$	400.00		\$ 204,534.45
11/3/2011 Materials used on TNWW		unions and male 0.00 nippples	23.59	Mike Hines	Black Bear Ridge	\$	23.59		\$ 204,534.45
11/3/2011 floats replacement	3	180.00				\$	180.00		\$ 204,534.45
11/3/2011 Materials used on TNWW		0.00 3 50ft floats	135.74	Mike Hines	King Branch Road	\$	135.74		\$ 204,534.45
11/7/2011 damage repair	3	300.00		Mike Hines	Elks Springs Resort	\$	300.00		\$ 204,534.45
11/10/2011 panel reset	6	360.00		Mike Hines	Starr Crest II Resort	\$	360.00		\$ 204,534.45
11/15/2011 Materials used on TNWW		6 rail mounted 0.00 motor starters	824.79	Mike Hines	Starr Crest II Resort	\$	824.79		\$ 204,534.45
11/11/2011 damage repair	6	360.00		Mike Hines	Turner's Landing	\$	360.00		\$ 204,534.45
11/11/2011 Materials used on TNWW		8ft. And 16 ft. 0.00 boards including	158.65	Mike Hines	Turner's Landing	\$	158.65		\$ 204,534.45
11/14/2011 floats replacement	3.5	210.00		Mike Hines	Smoky Cove Resort	\$	210.00		\$ 204,534.45
11/14/2011 Materials used on TNWW		0.00 3 50ft. Floats	135.74	Mike Hines	Smoky Cove Resort	\$	135.74		\$ 204,534.45
11/14/2011 damage repair	4	180.00		Mike Hines	Smoky Cove Resort	\$	180.00		\$ 204,534.45
11/14/2011 damage repair	5	750.00		Mike Hines	Smoky Cove Resort	\$	750.00		\$ 204,534.45
11/14/2011 Materials used on TNWW		brass compression 0.00 fittings, male	401.26	Mike Hines	Smoky Cove Resort	\$	401.26		\$ 204,534.45
11/17/2012 replaced failed pump	5	300.00		Mike Hines	Blount Co	\$	300.00		\$ 204,534.45
11/17/2011 Materials used on TNWW		0.00 1 DHHG pump	946.07	Mike Hines	Blount Co	\$	946.07		\$ 204,534.45
11/18/2011 replaced failed fiberglass tank	7	420.00		Mike Hines	Eagle Crest Resort	\$	420.00		\$ 204,534.45
11/21/2011 Materials used on TNWW		1500gallon pump 0.00 tank	1358.72	Mike Hines	Eagle Crest Resort	\$	1,358.72		\$ 204,534.45
11/22/2011 replaced failed pump	4	240.00		Mike Hines	Falling Waters	\$	240.00		\$ 204,534.45
11/22/2011 Materials used on TNWW		30gpm, 3/4hp, 0.00 230V pump and	813.26	Mike Hines	Falling Waters	\$	813.26		\$ 204,534.45
11/23/2011 damage repair	3	180.00		Mike Hines	Eagle Crest Resort	\$	180.00		\$ 204,534.45
11/23/2011 Materials used on TNWW		PVC piping, tee, 0.00 couplers	9.08	Mike Hines	Eagle Crest Resort	\$	9.08		\$ 204,534.45
11/25/2011 replaced failed pump	3.5	210.00		Mike Hines	Summit View Resort	\$	210.00		\$ 204,534.45
11/25/2011 Materials used on TNWW		10gpm, 1/2hp, 0.00 115V pump and	507.12	Mike Hines	Summit View Resort	\$	507.12		\$ 204,534.45
11/27/2011 replaced failed pump	4	240.00		Mike Hines	Starr Crest II Resort	\$	240.00		\$ 204,534.45
11/27/2011 Materials used on TNWW		30gpm, 1.5hp, 0.00 230V pump and	849.82	Mike Hines	Starr Crest II Resort	\$	849.82		\$ 204,534.45
UCC-12-TNWW-04		0.00 motor				\$	-	\$ 11,421.30	\$ 193,113.15
1/30/2012 UMS Billing		0.00				\$	-	13354.68	\$ 206,467.83
1/30/2012 UMS Billing		0.00				\$	-	2909.49	\$ 209,377.32
1/30/2012 UMS Billing		0.00				\$	-	11872.63	\$ 221,249.95
1/31/2012 Repair drip system		0.00	340.42	Bob Pickney	Hidden Springs	\$	340.42	340.42	\$ 220,909.53
1/6/2012 Repaced panels	80	4120.00		Bob Pickney, Larry Barnes	Hidden Springs	\$	4,120.00		\$ 220,909.53

1/20/2012 Replaced Pipes and Valves	270	6	11370.00		Bob Pickney, Larry Barnes, Juaquin Juarez	Jackson Bend	\$	11,370.00		\$	220,909.53
2/3/2012 Replace panel and meters	240	6	10120.00		Bob Pickney, Larry Barnes, Juaquin Juarez	Jackson Bend	\$	10,120.00		\$	220,909.53
1/24/2012 Replace filters	3		180.00		Charles Pickney	Belle Vista	\$	180.00		\$	220,909.53
Materials used for TNWW											
1/31/2012 for January 2012			0.00	38079.58			\$	38,079.58		\$	220,909.53
			0.00				\$	-	\$ 63,869.58		\$ 157,039.95
2/2/2012 UMS Billing			0.00				\$	-	1.96		\$ 157,037.99
2/2/2012 UMS Billing			0.00				\$	-		0.53	\$ 157,038.52
2/2/2012 UMS Billing			0.00				\$	-		3.23	\$ 157,041.75
2/7/2012 Repair drip system			0.00	601.80			\$	601.80	601.8		\$ 156,439.95
2/7/2012 UMS Billing			0.00				\$	-	55.46		\$ 156,384.49
2/8/2012 UMS Billing			0.00				\$	-	11.7		\$ 156,372.79
2/9/2012 Repair drip system	89		1215.50				\$	1,215.50	1215.5		\$ 155,157.29
2/9/2012 UMS Billing			0.00				\$	-		3.38	\$ 155,160.67
2/10/2012 UMS Billing			0.00				\$	-		767.46	\$ 155,928.13
2/13/2012 UMS Billing			0.00				\$	-		21.3	\$ 155,949.43
2/13/2012 UMS Billing			0.00				\$	-	20.26		\$ 155,929.17
2/13/2012 UMS Billing			0.00				\$	-	10.13		\$ 155,919.04
2/14/2012 UMS Billing			0.00				\$	-	36.69		\$ 155,882.35
2/15/2012 Repair drip system			0.00	46.29			\$	46.29	46.29		\$ 155,836.06
2/21/2012 UMS Billing			0.00				\$	-		10.63	\$ 155,846.69
2/24/2012 UMS Billing			0.00				\$	-		7.77	\$ 155,854.46
12/2/2011 replaced floats	5		300.00		Mike Hines	Wyndsong RSF	\$	300.00			\$ 155,854.46
			3 50ft. Floats. 18ft. 1/2 conduits, 90's, 45's and glue	150.92	Mike Hines	Wyndsong RSF	\$	150.92			\$ 155,854.46
12/2/2011 Materials used on TNWW			0.00		Mike Hines	Elk Spring Resort	\$	240.00			\$ 155,854.46
12/5/2011 replaced failed breaker	4		240.00		Mike Hines	Elk Spring Resort	\$	25.24			\$ 155,854.46
12/5/2011 Materials used on TNWW			0.00	25.24	Mike Hines	Townsend Town Square	\$	210.00			\$ 155,854.46
12/8/2011 replaced failed UV bulbs	3.5		210.00		Mike Hines	Townsend Town Square	\$	603.93			\$ 155,854.46
12/8/2011 Materials used on TNWW			0.00	603.93	Mike Hines	Timber Tops Rental Center	\$	210.00			\$ 155,854.46
12/9/2011 replaced failed UV bulb	3.5		210.00								
			1 UV bulb, o-rings, caps, sockets	125.09	Mike Hines	Timber Tops Rental Center	\$	125.09			\$ 155,854.46
12/9/2011 Materials used on TNWW			0.00		Mike Hines	Hidden Springs Resort	\$	240.00			\$ 155,854.46
12/12/2011 pumping 2 loads (Milks)	4		240.00		Mike Hines	Hidden Springs Resort	\$	330.00			\$ 155,854.46
12/12/2011 pumping 2 loads (Milks)			330.00		Mike Hines	Black Bear I	\$	3,780.00			\$ 155,854.46
12/12/2011 regrade/gravel at Watson's			3780.00		Mike Hines	Hidden Springs Resort	\$	788.20			\$ 155,854.46
12/12/2011 Materials used at TNWW			0.00	788.20							
12/12/2011 Crane Blalock's to lower ties			710.00		Mike Hines	Hidden Springs Resort	\$	710.00			\$ 155,854.46
12/14/2011 Rock slinger including rock			180.24		Mike Hines	Hidden Springs Resort	\$	180.24			\$ 155,854.46
12/14/2011 Dug out around tank	15.5		1550.00		Mike Hines	Hidden Springs Resort	\$	1,550.00			\$ 155,854.46
12/13/2011 Pumping Milks	3		180.00		Mike Hines	Hidden Springs Resort	\$	180.00			\$ 155,854.46
12/13/2011 Pumping Milks			165.00		Mike Hines	Hidden Springs Resort	\$	165.00			\$ 155,854.46
12/16/2011 replaced floats	3		180.00		Mike Hines	Hidden Springs Resort	\$	180.00			\$ 155,854.46
			2 50ft. Floats and one replacement board	329.34	Mike Hines	Hidden Springs Resort	\$	329.34			\$ 155,854.46
12/16/2011 replaced floats			0.00								
replaced failed pump and motor	3		180.00		Mike Hines	Legacy Preserve	\$	180.00			\$ 155,854.46
			one 10gpm, 1/2 hp pump and motor	538.10	Mike Hines	Legacy Preserve	\$	538.10			\$ 155,854.46
12/16/2011 Materials used at TNWW			0.00		Mike Hines	Eagle Crest Resort	\$	180.00			\$ 155,854.46
12/20/2011 installed water valves	3		180.00								
			one lockable brass water, brass pex male adaptors, pex rings	64.34	Mike Hines	Eagle Crest Resort	\$	64.34			\$ 155,854.46
12/20/2011 Materials used at TNWW			0.00		Mike Hines	Starr Crest II	\$	180.00			\$ 155,854.46
12/20/2011 replaced failed UV bulbs	3		180.00		Mike Hines	Starr Crest II	\$	603.93			\$ 155,854.46
12/20/2011 Materials used in TNWW			0.00	603.93	Mike Hines	Black Bear II	\$	150.00			\$ 155,854.46
12/21/2011 replaced failed UV bulbs	2.5		150.00			Black Bear II	\$	603.93			\$ 155,854.46
12/21/2011 Materials used in TNWW			0.00	603.93	Mike Hines						

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1/6/2012 Pumping	2	120.00		Mike Hines	Timber Tops Rental Central	\$	120.00	\$ 106,688.49
1/6/2012 Pumping		200.00		Mike Hines	Timber Tops Rental Central	\$	200.00	\$ 106,688.49
1/6/2012 replaced broken hose bib	2	120.00		Mike Hines	Eagle Crest Resort	\$	120.00	\$ 106,688.49
1/6/2012 Materials used		0.00	brass hose bib	Mike Hines	Eagle Crest Resort	\$	40.37	\$ 106,688.49
1/10/2012 dug out and install site tank	4	400.00		Mike Hines	Brownlee Commercial	\$	400.00	\$ 106,688.49
			24" riser, adaptor					
1/10/2012 Materials used		0.00	ring and lid	Mike Hines	Brownlee Commercial	\$	295.19	\$ 106,688.49
1/10/2012 repaired damage	3.5	350.00		Mike Hines	Starr Crest II	\$	350.00	\$ 106,688.49
1/11/2012 replaced bulbs	3	180.00		Mike Hines	German Creek Resort	\$	180.00	\$ 106,688.49
1/11/2012 Materials used		0.00	two UV bulbs	Mike Hines	German Creek Resort	\$	603.93	\$ 106,688.49
1/13/2012 Pumping	5	300.00		Mike Hines	Brownlee Commercial	\$	300.00	\$ 106,688.49
1/13/2012 Pumping		700.00		Mike Hines	Brownlee Commercial	\$	700.00	\$ 106,688.49
1/15/2012 replaced pump and motor	3	180.00		Mike Hines	Legacy Preserve Resort	\$	180.00	\$ 106,688.49
			one 10gpm, 1/2hp, 115V pump and					
1/15/2012 Materials used		0.00	motor	Mike Hines	Legacy Preserve Resort	\$	538.10	\$ 106,688.49
replaced pump, motor,								
1/17/2012 floats and hose	3.5	210.00		Mike Hines	Starr Crest II	\$	210.00	\$ 106,688.49
			one 10gpm, 1/2hp, 115V pump and					
			motor, two 50ft floats, one pressure					
1/17/2012 Materials used		0.00	hose	Mike Hines	Starr Crest II	\$	642.49	\$ 106,688.49
replaced broken parts in the								
1/17/2012 tank	3	180.00		Mike Hines	Northen Creek Estates	\$	180.00	\$ 106,688.49
			bushings, adaptors, PVC pipe, swing					
1/17/2012 Materials used		0.00	check valve	Mike Hines	Northen Creek Estates	\$	29.43	\$ 106,688.49
1/18/2012 electrical permit	2	120.00		Mike Hines	Jackson Bend	\$	120.00	\$ 106,688.49
1/18/2012 Materials used		0.00	electrical permit	Mike Hines	Jackson Bend	\$	59.00	\$ 106,688.49
1/20/2012 replaced valve	3	180.00		Mike Hines	Elk Springs Resort	\$	180.00	\$ 106,688.49
			solenoid valve and					
1/20/2012 Materials used		0.00	connectors	Mike Hines	Elk Springs Resort	\$	322.84	\$ 106,688.49
1/23/2012 replaced hydro-tek valve	4	240.00		Mike Hines	Summit View Resort	\$	240.00	\$ 106,688.49
			one hydro-tek valve, 2 pressure					
			gauges, 2 ball valves, bushings					
1/23/2012 Materials used		0.00	and T's	Mike Hines	Summit View Resort	\$	133.93	\$ 106,688.49
1/23/2012 replaced valve at drip field	3	180.00		Mike Hines	Elk Springs Resort	\$	180.00	\$ 106,688.49
			solenoid valve and					
1/23/2012 Materials used		0.00	connectors	Mike Hines	Elk Springs Resort	\$	322.84	\$ 106,688.49
1/24/2012 replaced hydro-tek valves	2.5	150.00		Mike Hines	Settler's Ridge	\$	150.00	\$ 106,688.49
			2 hydro-tek valves, cap and male					
1/24/2012 Materials used		0.00	adaptors	Mike Hines	Settler's Ridge	\$	70.38	\$ 106,688.49
1/24/2012 replaced lift station pump	3	180.00		Mike Hines	Tall Oaks Subdivision	\$	180.00	\$ 106,688.49
			one 50gpm, 1.5hp, 230V pump and					
1/24/2012 Materials used		0.00	motor	Mike Hines	Tall Oaks Subdivision	\$	882.98	\$ 106,688.49
1/25/2012 replaced meter box	2.5	150.00		Mike Hines	Smoky Village Subdivision	\$	150.00	\$ 106,688.49
			one meter box, lid					
1/25/2012 Materials used		0.00	and extensions	Mike Hines	Smoky Village Subdivision	\$	71.62	\$ 106,688.49
1/25/2012 replaced floats	3	180.00		Mike Hines	King Branch Road	\$	180.00	\$ 106,688.49
			two 50ft floats,					
1/25/2012 Materials used		0.00	motor starter	Mike Hines	King Branch Road	\$	166.66	\$ 106,688.49
1/26/2012 storm tree removal	3	300.00		Mike Hines	Elk Springs Resort	\$	300.00	\$ 106,688.49
replaced solenoid at drip								
1/26/2012 field	2.5	150.00		Mike Hines	Black Bear II	\$	150.00	\$ 106,688.49
1/26/2012 Materials used		0.00	one solenoid	Mike Hines	Black Bear II	\$	58.28	\$ 106,688.49

1/26/2012 replaced failed valve	3	180.00			Mike Hines	Elk Springs Resort	\$	180.00		\$	106,688.49
1/26/2012 Materials used replaced solenoid at drip		0.00	solenoid valve and connectors	322.84	Mike Hines	Elk Springs Resort	\$	322.84		\$	106,688.49
1/27/2012 field	3	300.00			Mike Hines	Black Bear II	\$	300.00		\$	106,688.49
1/27/2012 Materials used		0.00	one solenoid and expansion tank	141.51	Mike Hines	Black Bear II	\$	141.51		\$	106,688.49
1/29/2012 replaced broken pump vault	5.5	550.00			Mike Hines	Townsend Town Square	\$	550.00		\$	106,688.49
1/29/2012 replaced broken pump vault		1110.00			Mike Hines	Townsend Town Square	\$	1,110.00		\$	106,688.49
1/29/2012 Materials used		0.00	one 57" vault	623.52	Mike Hines	Townsend Town Square	\$	623.52		\$	106,688.49
UCC-12-TNWW-07		0.00					\$	-	\$ 17,423.47		\$ 89,265.02
3/31/2012 UMS Billing		0.00					\$	-		11980.28	\$ 101,245.30
3/31/2012 UMS Billing		0.00					\$	-		13288.08	\$ 114,533.38
3/31/2012 UMS Billing		0.00					\$	-		2855.15	\$ 117,388.53
repair and replace faulty drip											
3/17/2012 field components	240	6	10120.00		Bob Pickney,Larry Barnes, Juaquin Juarez	Hidden Springs	\$	10,120.00			\$ 117,388.53
3/17/2012 Materials used in TNWW			0.00	31764.97	Brian Carter	Hidden Springs	\$	31,764.97			\$ 117,388.53
			0.00				\$	-	\$ 41,884.97		\$ 75,503.56
4/2/2012 UMS Billing			0.00				\$	-	3.38		\$ 75,500.18
4/6/2012 UMS Billing			0.00				\$	-	30.55		\$ 75,469.63
4/12/2012 UMS Billing			0.00				\$	-		756.91	\$ 76,226.54
4/12/2012 UMS Billing			0.00				\$	-		3.04	\$ 76,229.58
4/18/2012 UMS Billing			0.00				\$	-		14.11	\$ 76,243.69
4/18/2012 UMS Billing			0.00				\$	-		3.04	\$ 76,246.73
4/19/2012 UMS Billing			0.00				\$	-		6.42	\$ 76,253.15
4/20/2012 UMS Billing			0.00				\$	-	20.74		\$ 76,232.41
replaced solenoid at drip											
2/1/2012 field	3	180.00			Mike Hines	Elk Springs Resort	\$	180.00			\$ 76,232.41
2/1/2012 Materials used		0.00	one solenoid	58.28	Mike Hines	Elk Springs Resort	\$	58.28			\$ 76,232.41
2/3/2012 damage repair	5	300.00			Mike Hines	Timber Tops Rental	\$	300.00			\$ 76,232.41
			drip flush vlve, male adapters, unions, PVC, 2 solenoids	258.76	Mike Hines	Timber Tops Rental	\$	258.76			\$ 76,232.41
2/3/2012 Materials used		0.00			Mike Hines	Wyndsong RSF	\$	500.00			\$ 76,232.41
2/7/2012 replaced pumps	5	500.00									
			2 DHH pumps w/baskets	3182.07	Mike Hines	Wyndsong RSF	\$	3,182.07			\$ 76,232.41
2/7/2012 Materials used		0.00			Mike Hines	Smoky Cove Resort	\$	500.00			\$ 76,232.41
2/8/2012 replaced valve	5	500.00									
			zone solenoid valve	175.90	Mike Hines	Smoky Cove Resort	\$	175.90			\$ 76,232.41
2/8/2012 Materials used		0.00									
replaced filter flush ball											
2/9/2012 valve	2.5	150.00			Mike Hines	Wyndsong RSF	\$	150.00			\$ 76,232.41
2/9/2012 Materials used		0.00	one 2"ball valve	32.99	Mike Hines	Wyndsong RSF	\$	32.99			\$ 76,232.41
post storm clearing to drip											
2/10/2012 field	5	225.00			Mike Hines	Legacy Mountain	\$	225.00			\$ 76,232.41
post storm clearing to drip											
2/10/2012 field	7	1050.00			Mike Hines	Legacy Mountain	\$	1,050.00			\$ 76,232.41
			solenoid, 4 elbows, PVC	154.30	Mike Hines	Legacy Mountain	\$	154.30			\$ 76,232.41
2/10/2012 Materials used		0.00			Mike Hines	Grainger's Landing	\$	240.00			\$ 76,232.41
2/13/2012 replaced broken valve	4	240.00									
			3 swing valves, PVC valve, one door lock set	141.37	Mike Hines	Grainger's Landing	\$	141.37			\$ 76,232.41
2/13/2012 Materials used		0.00			Mike Hines	Legacy Mountain	\$	180.00			\$ 76,232.41
2/14/2012 replaced pump and motor	3	180.00									
			one 10gpm, 1/2hp, 115v pump and motor	538.10	Mike Hines	Legacy Mountain	\$	538.10			\$ 76,232.41
2/14/2012 Materials used		0.00			Mike Hines	Townsend Towne Square	\$	210.00			\$ 76,232.41
2/17/2012 replaced failed relay		210.00			Mike Hines		\$	210.00			\$ 76,232.41
2/18/2012 replaced floarts	4	240.00			Mike Hines	Starr Crest II	\$	240.00			\$ 76,232.41

UCC-12-TNWW-10	2/18/2012 Materials used		two 50ft floats, 0.00 carflex	101.58	Mike Hines	Starr Crest II	\$	101.58		\$	76,232.41
	2/20/2012 replaced float	4	400.00		Mike Hines	Townsend Towne Square	\$	400.00		\$	76,232.41
	2/20/2012 Materials used		one red Connery 0.00 float	76.07	Mike Hines	Townsend Towne Square	\$	76.07		\$	76,232.41
	2/21/2012 replaced floats	4	240.00		Mike Hines	Falling Waters	\$	240.00		\$	76,232.41
	2/21/2012 Materials used		two 50ft floats, extension ring, riser 0.00 and lid	295.43	Mike Hines	Falling Waters	\$	295.43		\$	76,232.41
	2/21/2012 damage repair	1	60.00		Mike Hines	Falling Waters	\$	60.00		\$	76,232.41
	2/22/2012 damage repair	2.5	150.00		Mike Hines	Falling Waters	\$	150.00		\$	76,232.41
	replaced solenoid at drip field	5	500.00		Mike Hines	Starr Crest II	\$	500.00		\$	76,232.41
	2/22/2012 Materials used		0.00 one solenoid	58.28	Mike Hines	Starr Crest II	\$	58.28		\$	76,232.41
	installed lockable brass water	2.5	150.00		Mike Hines	Tall Oaks	\$	150.00		\$	76,232.41
	2/22/2012 Materials used		one lockable brass water, brass pex male adaptors, pex 0.00 rings	92.17	Mike Hines	Tall Oaks	\$	92.17		\$	76,232.41
	replaced pump, motor, floats	3.5	210.00		Mike Hines	Starr Crest II	\$	210.00		\$	76,232.41
	2/23/2012 Materials used		one 10gpm, 1/2 hp, 115V pump and 0.00 motor, 50ft floats	620.55	Mike Hines	Starr Crest II	\$	620.55		\$	76,232.41
	2/24/2012 damage repair	2.5	150.00		Mike Hines	Smoky Cove Resort	\$	150.00		\$	76,232.41
	2/24/2012 Materials used		one meter box, lid and extensions 0.00	53.39	Mike Hines	Smoky Cove Resort	\$	53.39		\$	76,232.41
	2/25/2012 damage repair	3.5	210.00		Mike Hines	Eagle Crest	\$	210.00		\$	76,232.41
	2/25/2012 Materials used		PVC pipe, ball valve, 1"discharge hose, male 0.00 adapters	33.20	Mike Hines	Eagle Crest	\$	33.20		\$	76,232.41
	2/27/2012 replaced pump	4	400.00		Mike Hines	Starr Crest II	\$	400.00		\$	76,232.41
	2/27/2012 Materials used		one 30gpm, 1 1/2hp, 230v pump and motor, 2"male adapters, 2"swing valve, meter box, 0.00 lid	914.29	Mike Hines	Starr Crest II	\$	914.29		\$	76,232.41
	replaced pump, motor, floats	3	180.00		Mike Hines	Legacy Preserve	\$	180.00		\$	76,232.41
	2/28/2012 Materials used		one 10gpm, 1/2hp, 115V pump and motor, two 50ft floats, one pressure 0.00 hose	620.55	Mike Hines	Legacy Preserve	\$	620.55		\$	76,232.41
	2/29/2012 Pumping	4	240.00		Mike Hines	Black Bear	\$	240.00		\$	76,232.41
	2/29/2012 Pumping		330.00		Mike Hines	Black Bear	\$	330.00		\$	76,232.41
			0.00				\$	-	\$ 14,402.28		\$ 61,830.13
	4/24/2012 UMS Billing		0.00				\$	-		10.63	\$ 61,840.76
	4/25/2012 UMS Billing		0.00				\$	-		3.18	\$ 61,843.94
	4/26/2012 UMS Billing		0.00				\$	-		8.78	\$ 61,852.72
	4/30/2012 UMS Billing		0.00				\$	-		11984.4	\$ 73,837.12
	4/30/2012 UMS Billing		0.00				\$	-		13402.72	\$ 87,239.84
	4/30/2012 UMS Billing		0.00				\$	-		2852.41	\$ 90,092.25
	4/1/2012 replace and repair drip field	160	3	6100.00	Bob Pickney, Scott Miller, Tony Smith	Smoky Village	\$	6,100.00			\$ 90,092.25
	replace and repair, and										
	4/15/2012 install new drip field	183.5	3	6687.50	Bob Pickney, Scott Miller, Tony Smith	Hidden Springs	\$	6,687.50			\$ 90,092.25
	dig up and replace conduit,										
	4/26/2012 2 yellow floats	14	840.00		Larry Barnes, Charles Pickney	Saddle Springs	\$	840.00			\$ 90,092.25

4/27/2012 replace tank lid	3	180.00			Tracy Nickols	Sunnydale	\$	180.00		\$	90,092.25
4/10/2012 replace broken valve lid	3	180.00			Charles Pickney	Abington Ridge	\$	180.00		\$	90,092.25
convert 3" steg tanks to											
4/13/2012 step tanks to drain	35	2100.00			Tracy Nickols, Larry Barnes	Southridge	\$	2,100.00		\$	90,092.25
4/30/2012 Materials used in TNWW		0.00	15447.93		Brian Carter		\$	15,447.93		\$	90,092.25
4/30/2012 Contract maintenance		0.00		1000.00	Brian Carter	Southridge	\$	1,000.00		\$	90,092.25
		0.00					\$	-	\$ 32,535.43		\$ 57,556.82
5/2/2012 UMS Billing		0.00					\$	-	1.35		\$ 57,555.47
5/2/2012 UMS Billing		0.00					\$	-		10.13	\$ 57,565.60
5/3/2012 UMS Billing		0.00					\$	-	18.91		\$ 57,546.69
5/7/2012 UMS Billing		0.00					\$	-		15.36	\$ 57,562.05
5/8/2012 UMS Billing		0.00					\$	-		2.36	\$ 57,564.41
5/8/2012 UMS Billing		0.00					\$	-		15.87	\$ 57,580.28
5/10/2012 UMS Billing		0.00					\$	-		755.52	\$ 58,335.80
5/15/2012 UMS Billing		0.00					\$	-		3.93	\$ 58,339.73
5/15/2012 UMS Billing		0.00					\$	-	27.64		\$ 58,312.09
5/21/2012 UMS Billing							\$	-		30.3	\$ 58,342.39
replaced pump, motor,											
3/1/2012 floats	3.5	210.00			Mike Hines	Starr Crest II	\$	210.00		\$	58,342.39
3/1/2012 Materials used		0.00		620.55	Mike Hines	Starr Crest II	\$	620.55		\$	58,342.39
3/5/2012 damage repair	3	135.00			Mike Hines	Black Bear Ridge	\$	135.00		\$	58,342.39
3/5/2012 damage repair	5	500.00			Mike Hines	Black Bear Ridge	\$	500.00		\$	58,342.39
3/5/2012 Materials used		0.00		53.21	Mike Hines	Black Bear Ridge	\$	53.21		\$	58,342.39
3/6/2012 replaced solenoid	3	180.00			Mike Hines	Elk Springs Resort	\$	180.00		\$	58,342.39
3/6/2012 Materials used		0.00		58.28	Mike Hines	Elk Springs Resort	\$	58.28		\$	58,342.39
3/6/2012 damage repair	3	180.00			Mike Hines	Starr Crest II	\$	180.00		\$	58,342.39
3/6/2012 Materials used		0.00		10.32	Mike Hines	Starr Crest II	\$	10.32		\$	58,342.39
3/7/2012 replaced floats	4	240.00			Mike Hines	Grainger's Landing	\$	240.00		\$	58,342.39
3/7/2012 Materials used		0.00		135.74	Mike Hines	Grainger's Landing	\$	135.74		\$	58,342.39
replaced pump, motor and											
3/9/2012 valve	3.5	210.00			Mike Hines	Legacy Preserve	\$	210.00		\$	58,342.39
3/9/2012 Materials used		0.00		550.83	Mike Hines	Legacy Preserve	\$	550.83		\$	58,342.39
replaced pump, motor and											
3/12/2012 broken components	8	1200.00			Mike Hines	Legacy Mountain	\$	1,200.00		\$	58,342.39
3/12/2012 Materials used		0.00		1272.60	Mike Hines	Legacy Mountain	\$	1,272.60		\$	58,342.39
3/13/2012 replaced valve	3	180.00			Mike Hines	Eagle Crest Resort	\$	180.00		\$	58,342.39
3/13/2012 materials used		0.00		34.06	Mike Hines	Eagle Crest Resort	\$	34.06		\$	58,342.39
3/14/2012 replaced broken hoses	4	240.00			Mike Hines	Swan Harbor	\$	240.00		\$	58,342.39
3/14/2012 Materials used		0.00		36.14	Mike Hines	Swan Harbor	\$	36.14		\$	58,342.39
replaced control panel and											
3/14/2012 float	3.5	210.00			Mike Hines	Smoky Cove Resort	\$	210.00		\$	58,342.39
3/14/2012 Materials used		0.00		335.93	Mike Hines	Smoky Cove Resort	\$	335.93		\$	58,342.39
3/15/2012 replaced float	3.5	210.00			Mike Hines	Smoky Cove Resort	\$	210.00		\$	58,342.39
3/15/2012 Materials used		0.00		79.46	Mike Hines	Smoky Cove Resort	\$	79.46		\$	58,342.39
3/16/2012 replaced floats	3	180.00			Mike Hines	Legacy Mountain East	\$	180.00		\$	58,342.39
3/16/2012 Materials used		0.00		135.74	Mike Hines	Legacy Mountain East	\$	135.74		\$	58,342.39
3/19/2012 replaced pump	3.5	350.00			Mike Hines	Summit View	\$	350.00		\$	58,342.39

	3/19/2012	Materials used			0.00	one DHHG pump with strainer basket	1137.96	Mike Hines	Summit View	\$	1,137.96		\$	58,342.39		
	3/20/2012	replaced UV	3		180.00			Mike Hines	Black Bear Ridge	\$	180.00		\$	58,342.39		
	3/20/2012	Materials used			0.00	one UV bulb	304.97	Mike Hines	Black Bear Ridge	\$	304.97		\$	58,342.39		
		dug out and install lockable brass water shut off with meter box														
	3/21/2012		4		240.00			Mike Hines	Tall Oaks Subdivision	\$	240.00		\$	58,342.39		
						one lockable brass water, brass pex male adaptors, pex rings										
	3/21/2012	Materials used			0.00		107.51	Mike Hines	Tall Oaks Subdivision	\$	107.51		\$	58,342.39		
	3/22/2012	pumping	5		300.00			Mike Hines	Starr Crest II	\$	300.00		\$	58,342.39		
	3/22/2012	pumping			700.00			Mike Hines	Starr Crest II	\$	700.00		\$	58,342.39		
	3/22/2012	replace broken riser lid	3		180.00			Mike Hines	Swan Harbor	\$	180.00		\$	58,342.39		
	3/22/2012	Materials used			0.00	one 24"riser lid	97.60	Mike Hines	Swan Harbor	\$	97.60		\$	58,342.39		
	3/23/2012	replaced floats	3.5		210.00			Mike Hines	Smoky Cove Resort	\$	210.00		\$	58,342.39		
	3/23/2012	Materials used			0.00	three 50ft floats	135.74	Mike Hines	Smoky Cove Resort	\$	135.74		\$	58,342.39		
	3/26/2012	pumping	5		300.00			Mike Hines	Starr Crest II	\$	300.00		\$	58,342.39		
	3/26/2012	pumping			700.00			Mike Hines	Starr Crest II	\$	700.00		\$	58,342.39		
						one light fixture, light bulb, 10/2 wiring, conduit, elbow, one NC solenoid										
	3/26/2012	Materials used			0.00		108.67	Mike Hines	Starr Crest II	\$	108.67		\$	58,342.39		
	3/26/2012	replaced pump, mototr, floats	4		240.00			Mike Hines	Brigadoon Resort	\$	240.00		\$	58,342.39		
						one 10gpm, 1/2hp, 115vpump and motor, two 50ft. Floats										
	3/26/2012	Materials used			0.00		620.55	Mike Hines	Brigadoon Resort	\$	620.55		\$	58,342.39		
	3/27/2012	replaced UV receptacle and broken union	3.5		210.00			Mike Hines	Legacy Mountain East	\$	210.00		\$	58,342.39		
						2 electrical receptacles and unions										
	3/27/2012	Materials used			0.00		26.25	Mike Hines	Legacy Mountain East	\$	26.25		\$	58,342.39		
	3/27/2012	installed lockable brass water	5.5		330.00			Mike Hines	Legacy Preserve	\$	330.00		\$	58,342.39		
						lockable brass water shut offs, brass pex male adapters, pex rings										
	3/27/2012	Materials used			0.00		228.00	Mike Hines	Legacy Preserve	\$	228.00		\$	58,342.39		
	3/28/2012	replaced UV bulb	2.5		150.00			Mike Hines	Timber Tops Rental Central	\$	150.00		\$	58,342.39		
	3/28/2012	Materials used			0.00	one UV bulb	74.93	Mike Hines	Timber Tops Rental Central	\$	74.93		\$	58,342.39		
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	5/22/2012	UMS Billing			0.00					\$	-			14.97	\$	44,227.32
	5/29/2012	UMS Billing			0.00					\$	-			15.52	\$	44,242.84
	5/31/2012	UMS Billing			0.00					\$	-			12143.53	\$	56,386.37
	5/31/2012	UMS Billing			0.00					\$	-			13189.02	\$	69,575.39
	5/31/2012	UMS Billing			0.00					\$	-			2800.92	\$	72,376.31
	6/5/2012	replaced air release	3		180.00			Charles Pickney	Chardonnay	\$	180.00		\$	72,376.31		
	5/31/2012	pump tank	3		180.00			Tracy Nichols	Southridge	\$	180.00		\$	72,376.31		
	5/4/2012	pump tank	3		180.00			Tracy Nichols	Oak Pointe	\$	180.00		\$	72,376.31		
		repair and replace parts in RSF and drip field	120	3	5060.00			Bob Pickney, Scott Miller, Tony Smith	Hidden Springs	\$	5,060.00		\$	72,376.31		
		repair and replace RSF and drip field	125	3	10060.00			Bob Pickney, Scott Miller, Tony Smith	Smokey Village	\$	10,060.00		\$	72,376.31		
	5/31/2012	Materials used in TNWW			0.00		25136.85	Brian Carter		\$	25,136.85		\$	72,376.31		
	5/31/2012	Tank pumping			435.00					\$	435.00		\$	72,376.31		
					0.00					\$	-	\$	41,231.85	\$	31,144.46	
	6/6/2012	UMS Billing			0.00					\$	-	\$	3.38	\$	31,141.08	

UCC-12-TNWW-13	3/8/2012 damage repair	2	300.00		Mike Hines	Grainger County	\$	300.00			\$	31,141.08	
	3/8/2012 damage repair	1	45.00		Mike Hines	Grainger County	\$	45.00			\$	31,141.08	
	3/8/2012 Materials used		0.00	250ft signal wire	Mike Hines	Grainger County	\$	206.58			\$	31,141.08	
			0.00				\$	-	\$	551.58		\$	30,589.50
	6/8/2012 UMS Billing		0.00				\$	-		10.13		\$	30,579.37
	6/8/2012 UMS Billing		0.00				\$	-		0.67		\$	30,578.70
	6/12/2012 UMS Billing		0.00				\$	-			765.69	\$	31,344.39
	6/12/2012 UMS Billing		0.00				\$	-			6.47	\$	31,350.86
	6/19/2012 UMS Billing		0.00				\$	-			4.73	\$	31,355.59
	6/20/2012 UMS Billing		0.00				\$	-			6.08	\$	31,361.67
	6/21/2012 UMS Billing		0.00				\$	-		38.84		\$	31,322.83
	6/21/2012 UMS Billing		0.00				\$	-			55.1	\$	31,377.93
	6/21/2012 UMS Billing		0.00				\$	-		8.1		\$	31,369.83
	replaced interceptor tank												
	3/22/2012 riser lid	2.5	150.00		Mike Hines	German Creek Resort	\$	150.00				\$	31,369.83
	3/22/2012 Materials used		0.00	one 24" lid	Mike Hines	German Creek Resort	\$	97.60				\$	31,369.83
	4/2/2012 replaced pump and motor	4	240.00		Mike Hines	Starr Crest II	\$	240.00				\$	31,369.83
				one 30gpm, 1 1/2hp, 230v pump and motor									
	4/2/2012 Materials used		0.00		Mike Hines	Starr Crest II	\$	851.84				\$	31,369.83
	4/3/2012 replaced solenoid	3	180.00		Mike Hines	Norton Creek	\$	180.00				\$	31,369.83
	4/3/2012 Materials used		0.00	one solenoid	Mike Hines	Norton Creek	\$	58.28				\$	31,369.83
	4/4/2012 replaced floats	2.5	150.00		Mike Hines	Hidden Springs	\$	150.00				\$	31,369.83
	4/4/2012 Materials used		0.00	two 50" floats	Mike Hines	Hidden Springs	\$	93.83				\$	31,369.83
	4/5/2012 regrade/ dirt/gravel		3020.00		Mike Hines	Eagle Crest Resort	\$	3,020.00				\$	31,369.83
	4/7/2012 replaced pump and motor	3.5	210.00		Mike Hines	Starr Crest II	\$	210.00				\$	31,369.83
			one 10gpm, 1/2hp, 115v pump and motor										
4/7/2012 Materials used		0.00		Mike Hines	Starr Crest II	\$	538.10				\$	31,369.83	
4/11/2012 replaced UV bulbs	3	180.00		Mike Hines	Grainger's Landing	\$	180.00				\$	31,369.83	
4/11/2012 Materials used		0.00	two UV bulbs	Mike Hines	Grainger's Landing	\$	603.93				\$	31,369.83	
4/12/2012 replaced floats	3.5	350.00		Mike Hines	Townsend Towne Square	\$	350.00				\$	31,369.83	
4/12/2012 Materials used		0.00	three 100' floats	Mike Hines	Townsend Towne Square	\$	218.37				\$	31,369.83	
4/13/2012 dug out and rewired wiring	4	400.00		Mike Hines	Brownlee Commercial	\$	400.00				\$	31,369.83	
4/13/2012 Materials used		0.00	30' signal wire	Mike Hines	Brownlee Commercial	\$	24.75				\$	31,369.83	
4/15/2012 replaced floats	3.5	210.00		Mike Hines	Elk Springs Resort	\$	210.00				\$	31,369.83	
4/15/2012 Materials used		0.00	two 50' floats	Mike Hines	Elk Springs Resort	\$	93.83				\$	31,369.83	
rebuilt and replaced													
4/16/2012 solenoids	4.5	270.00		Mike Hines	Browning	\$	270.00				\$	31,369.83	
			one n/o and one n/c										
4/16/2012 Materials used		0.00	bermad solenoids	Mike Hines	Browning	\$	99.60				\$	31,369.83	
4/16/2012 replaced UV bulb	2.5	150.00		Mike Hines	Black Bear II	\$	150.00				\$	31,369.83	
4/16/2012 Materials used		0.00	one UV bulb	Mike Hines	Black Bear II	\$	301.97				\$	31,369.83	
dug and installed lockable													
4/17/2012 brass water shut off	4	240.00		Mike Hines	Tall Oaks	\$	240.00				\$	31,369.83	
			one lockable brass water, PVC male										
4/17/2012 Materials used		0.00	adaptors,unions	Mike Hines	Tall Oaks	\$	88.88				\$	31,369.83	
replaced UV bulb, motor													
4/18/2012 starter, float	4	240.00		Mike Hines	Starr Crest II	\$	240.00				\$	31,369.83	
			UV bulb, motor										
4/18/2012 Materials used		0.00	starter, one 50'float	Mike Hines	Starr Crest II	\$	476.85				\$	31,369.83	
4/18/2012 replaced solenoids	3	180.00		Mike Hines	Brownlee Commercial	\$	180.00				\$	31,369.83	
			one n/o and one n/c										
4/18/2012 Materials used		0.00	bermad solenoids	Mike Hines	Brownlee Commercial	\$	99.60				\$	31,369.83	
4/23/2012 replaced UV bulbs	3	180.00		Mike Hines	Elk Springs Resort	\$	180.00				\$	31,369.83	
4/23/2012 Materials used		0.00	2 UV bulbs	Mike Hines	Elk Springs Resort	\$	603.93				\$	31,369.83	
replaced UV bulbs, installed													
4/24/2012 gate	4	240.00		Mike Hines	German Creek Resort	\$	240.00				\$	31,369.83	

UCC-12-TNWW-16	4/24/2012	Materials used replaced adapters, ball valve, reconfig. Floats	4	400.00	2 UV bulbs, 80' cable, cable clamp kits	655.14	Mike Hines	German Creek Resort	\$	655.14		\$	31,369.83
	4/25/2012	Materials used replaced floats and elbows	3.5	210.00	conduit, carflex, fittings, ball valve 90's, adapters	111.56	Mike Hines	Lowe's Ferry	\$	400.00		\$	31,369.83
	4/26/2012	Materials used replaced broken swing check valve and couplings	3.5	210.00	two 50' floats and 90elbows	94.76	Mike Hines	Wyndsong Subdivision	\$	111.56		\$	31,369.83
	4/26/2012	Materials used replaced UV bulbs, transformer, electrical plug	3.5	210.00			Mike Hines	Wyndsong Subdivision	\$	210.00		\$	31,369.83
	4/26/2012	Materials used replaced UV bulbs, transformer, male electrical plug					Mike Hines	Trillium Cove	\$	94.76		\$	31,369.83
	4/26/2012	Materials used replaced UV bulbs, transformer, male electrical plug					Mike Hines	Trillium Cove	\$	210.00		\$	31,369.83
	4/27/2012	Materials used replaced floats	3.5	210.00	2" swing check valve and couplings	29.65	Mike Hines	Elk Springs Resort	\$	29.65		\$	31,369.83
	4/27/2012	Materials used replaced floats					Mike Hines	Elk Springs Resort	\$	210.00		\$	31,369.83
	4/29/2012	Materials used					Mike Hines	Sugar Loaf Ridge	\$	210.00		\$	31,369.83
	4/29/2012	Materials used					Mike Hines	Sugar Loaf Ridge	\$	93.83		\$	31,369.83
	6/26/2012	UMS Billing							\$	-	\$ 13,892.77		\$ 17,477.06
	6/26/2012	UMS Billing							\$	-		7.43	\$ 17,484.49
	6/27/2012	UMS Billing							\$	-		5.08	\$ 17,489.57
	6/30/2012	UMS Billing							\$	-	2.12		\$ 17,487.45
	6/30/2012	UMS Billing							\$	-		12087.2	\$ 29,574.65
	6/30/2012	UMS Billing							\$	-		13652.7	\$ 43,227.35
	6/30/2012	UMS Billing							\$	-		2772.76	\$ 46,000.11
	6/8/2012	tank pump	3	180.00			Tracy Nichols	Southridge	\$	180.00			\$ 46,000.11
	6/14/2012	replace broken air release build new control building and repair and replace RSF	6	360.00			Larry Barnes	Bluewater Bay	\$	360.00			\$ 46,000.11
	6/26/2012	parts	125	20	8140.00		Bob Pickney, Scott Miller, Tony Smith	Smokey Village	\$	8,140.00			\$ 46,000.11
	6/26/2012	replace step panel and pump	9		540.00		Brian Carter, Charles Hyatt	Bluewater Bay	\$	540.00			\$ 46,000.11
	6/26/2012	replace pump and float	6		360.00		Tracy Nichols	Sudden service	\$	360.00			\$ 46,000.11
	6/12/2012	tank pump	3		180.00		Tracy Nichols	Food lion	\$	180.00			\$ 46,000.11
	6/30/2012	Materials used in TNWW			0.00	12160.22			\$	12,160.22			\$ 46,000.11
	6/30/2012	tank pumping			485.00				\$	485.00			\$ 46,000.11
	6/30/2012	Contract maintenance			0.00	685.00			\$	685.00			\$ 46,000.11
	7/2/2012	UMS Billing			0.00				\$	-	\$ 23,090.22		\$ 22,909.89
	7/6/2012	UMS Billing			0.00				\$	-		0.68	\$ 22,910.57
	7/10/2012	construction equipment shed			0.00	6850.00	Brian Carter	Starr Crest II	\$	6,850.00	6850		\$ 15,973.04
	7/10/2012	construction equipment shed			0.00	6850.00	Brian Carter	Starr Crest II	\$	6,850.00	6850		\$ 9,123.04
	7/10/2012	UMS Billing			0.00				\$	-		803.76	\$ 9,926.80
	7/12/2012	UMS Billing			0.00				\$	-		3.04	\$ 9,929.84
	7/17/2012	UMS Billing			0.00				\$	-	10.13		\$ 9,919.71
	5/1/2012	replaced UV bulb	3		180.00		Mike Hines	Timber Tops Rental Center	\$	180.00			\$ 9,919.71
	5/1/2012	Materials used			0.00	one UV bulb	79.93	Mike Hines	Timber Tops Rental Center	\$	79.93		\$ 9,919.71
	5/2/2012	storm repairs	10		1500.00		Mike Hines	Lowe's Ferry	\$	1,500.00			\$ 9,919.71
	5/2/2012	Materials used			0.00	three solenoids, male adapters, tee, 90's coupler, PVC pipe, swing check valve, ball valve	238.80	Mike Hines	Lowe's Ferry	\$	238.80		\$ 9,919.71
	5/3/2012	replace UV bulb	3		180.00		Mike Hines	Starr Crest II	\$	180.00			\$ 9,919.71

5/3/2012	Materials used		0.00	one bulb	301.97	Mike Hines	Starr Crest II	\$	301.97		\$	9,919.71
5/4/2012	replace failed relay	3	180.00			Mike Hines	Elk Springs	\$	180.00		\$	9,919.71
5/4/2012	Materials used		0.00	one relay	14.70	Mike Hines	Elk Springs	\$	14.70		\$	9,919.71
	graded and hauled in gravel											
5/7/2012	to service road		2420.00			Mike Hines	Elk Springs	\$	2,420.00		\$	9,919.71
5/7/2012	rebuilt meter box	7	420.00			Mike Hines	Shady Cove	\$	420.00		\$	9,919.71
	lumber, PVC pipe,											
5/7/2012	Materials used		0.00	two T's, turbine	127.54	Mike Hines	Shady Cove	\$	127.54		\$	9,919.71
	replaced and relocated											
5/8/2012	failed floats	5	500.00			Mike Hines	Summit View	\$	500.00		\$	9,919.71
	six 50's floats,											
	conduits, gas											
	stops, couplers,											
5/8/2012	Materials used		0.00	grommets, elbows	359.02	Mike Hines	Summit View	\$	359.02		\$	9,919.71
5/10/2012	damage repair	3.5	210.00			Mike Hines	Windsor Point	\$	210.00		\$	9,919.71
	bushings, adaptors,											
5/10/2012	Materials used		0.00	threaded cap	10.39	Mike Hines	Windsor Point	\$	10.39		\$	9,919.71
5/14/2012	replaced failed UV bulb	3	180.00			Mike Hines	Legacy Preserve	\$	180.00		\$	9,919.71
5/14/2012	Materials used		0.00	two UV bulb	603.93	Mike Hines	Legacy Preserve	\$	603.93		\$	9,919.71
5/15/2012	replaced UV bulb	3	180.00			Mike Hines	Starr Crest II	\$	180.00		\$	9,919.71
5/15/2012	Materials used		0.00	one UV bulb	301.97	Mike Hines	Starr Crest II	\$	301.97		\$	9,919.71
5/16/2012	replace pump, motor	3.5	210.00			Mike Hines	King Branch Road	\$	210.00		\$	9,919.71
	one 10gpm, 1/2hp,											
	115v pump and											
5/16/2012	Materials used		0.00	motor	538.10	Mike Hines	King Branch Road	\$	538.10		\$	9,919.71
5/16/2012	replaced pump and motor	4.5	270.00			Mike Hines	Turner's Landing	\$	270.00		\$	9,919.71
	one 20gpm, 1hp,											
	230v pump and											
5/16/2012	Materials used		0.00	motor	594.78	Mike Hines	Turner's Landing	\$	594.78		\$	9,919.71
5/17/2012	replace riser lid at tank	2	120.00			Mike Hines	Tall Oaks	\$	120.00		\$	9,919.71
5/17/2012	Materials used		0.00	one riser lid	97.60	Mike Hines	Tall Oaks	\$	97.60		\$	9,919.71
5/18/2012	replace parts at drip field	6	360.00			Mike Hines	Swan Harbor	\$	360.00		\$	9,919.71
	reducers, hose,											
5/18/2012	Materials used		0.00	PVC pipe	73.54	Mike Hines	Swan Harbor	\$	73.54		\$	9,919.71
5/18/2012	replace panel and floats	4	240.00			Mike Hines	Starr Crest II	\$	240.00		\$	9,919.71
	one back panel, two											
5/18/2012	Materials used		0.00	50' floats	301.50	Mike Hines	Starr Crest II	\$	301.50		\$	9,919.71
5/21/2012	replace solenoid	3	180.00			Mike Hines	Norten Creek	\$	180.00		\$	9,919.71
5/21/2012	Materials used		0.00	one solenoid	58.28	Mike Hines	Norten Creek	\$	58.28		\$	9,919.71
	replace pump, motor,											
5/22/2012	control panel	6	360.00			Mike Hines	Starr Crest II	\$	360.00		\$	9,919.71
	one 10gpm, 1hp,											
	230v pump and											
	motor, 230v control											
	box, panel, 30amp											
5/22/2012	Materials used		0.00	breaker	981.18	Mike Hines	Starr Crest II	\$	981.18		\$	9,919.71
5/23/2012	storm repairs	6	600.00			Mike Hines	Elk Springs	\$	600.00		\$	9,919.71
5/24/2012	replace solenoid	3	180.00			Mike Hines	King Branch Road	\$	180.00		\$	9,919.71
5/24/2012	Materials used		0.00	one solenoid	58.28	Mike Hines	King Branch Road	\$	58.28		\$	9,919.71
5/24/2012	damage repair	4.5	270.00			Mike Hines	Hidden Springs	\$	270.00		\$	9,919.71
5/24/2012	Materials used		0.00	4 bags of asphalt	71.83	Mike Hines	Hidden Springs	\$	71.83		\$	9,919.71
5/25/2012	repaired wiring	3	180.00			Mike Hines	Starr Crest II	\$	180.00		\$	9,919.71
5/28/2012	replace pump and motor	3.5	210.00			Mike Hines	Timber Tops Rental Center	\$	210.00		\$	9,919.71
	one 20gpm, 1/2hp,											
	230v pump and											
5/28/2012	Materials used		0.00	motor	541.69	Mike Hines	Timber Tops Rental Center	\$	541.69		\$	9,919.71
5/29/2012	replace UV bulb	3.5	210.00			Mike Hines	Black Bear II Resort	\$	210.00		\$	9,919.71
	one UV bulb and											
5/29/2012	Materials used		0.00	sleeve	453.66	Mike Hines	Black Bear II Resort	\$	453.66		\$	9,919.71
UCC-12-TNWW-19			0.00			Mike Hines		\$	-	\$ 15,148.69		\$ (5,228.98)
7/24/2012	UMS Billing		0.00					\$	-		7.77	\$ (5,221.21)

7/25/2012 UMS Billing		0.00					\$	-		7.2	\$	(5,214.01)
7/26/2012 UMS Billing		0.00					\$	-		8.78	\$	(5,205.23)
7/26/2012 UMS Billing		0.00					\$	-		34.68	\$	(5,170.55)
7/27/2012 UMS Billing		0.00					\$	-		12262.94	\$	7,092.39
7/31/2012 UMS Billing		0.00					\$	-		16739.07	\$	23,831.46
7/11/2012 replace lid	3	180.00			James Newman	Seven Springs	\$	180.00			\$	23,831.46
7/11/2012 replace lid	3	180.00			James Newman	Sunset Harbor	\$	180.00			\$	23,831.46
replace step panel and 2 yellow floats	6	360.00			Tracy Nichols	Poplar Ridge	\$	360.00			\$	23,831.46
		0.00					\$	-	\$ 720.00		\$	23,111.46
replace broken riser lid with 7/2/2012 metal one	3	180.00			Scott Miller	Smoky Village	\$	180.00			\$	23,111.46
replace broken riser lid with 7/2/2012 metal one	3	180.00			Scott Miller	Smoky Village	\$	180.00			\$	23,111.46
7/2/2012 replace broken riser lid	3	180.00			Tony Smith	Hidden Springs Resort	\$	180.00			\$	23,111.46
7/6/2012 replace bad pump	3	180.00			Scott Miller	Norton Creek	\$	180.00			\$	23,111.46
7/3/2012 replace pump	4	240.00			Tony Smith		\$	240.00			\$	23,111.46
7/10/2012 replace pump	3	180.00			Tony Smith	Summit View	\$	180.00			\$	23,111.46
7/12/2012 damage repair	3	180.00			Tony Smith	Smoky Village	\$	180.00			\$	23,111.46
7/16/2012 damage repair	3	180.00			Tony Smith	Eagles Crest	\$	180.00			\$	23,111.46
7/25/2012 replace pump	3	180.00			Tony Smith	Timber Tops	\$	180.00			\$	23,111.46
7/29/2012 replace pump	4	240.00			Tony Smith	Summit View	\$	240.00			\$	23,111.46
7/24/2012 install a step system	18	1080.00			Charles Pickney, Jesse Hutcheson	Chardonnay	\$	1,080.00			\$	23,111.46
7/20/2012 replace pump cord	3	180.00			Larry Barnes	Blue Water Bay	\$	180.00			\$	23,111.46
7/31/2012 Materials used in TNWW		0.00	21261.10		Brian Carter		\$	21,261.10			\$	23,111.46
		0.00					\$	-	\$ 24,441.10		\$	(1,329.64)
8/2/2012 UMS Billing		0.00					\$	-		10.13	\$	(1,319.51)
8/3/2012 UMS Billing		0.00					\$	-		1.69	\$	(1,317.82)
8/6/2012 UMS Billing		0.00					\$	-	10.13		\$	(1,327.95)
8/6/2012 UMS Billing		0.00					\$	-	16.61		\$	(1,344.56)
8/8/2012 UMS Billing		0.00					\$	-	82.64		\$	(1,427.20)
8/8/2012 UMS Billing		0.00					\$	-		2.36	\$	(1,424.84)
8/8/2012 UMS Billing		0.00					\$	-	27.55		\$	(1,452.39)
8/10/2012 UMS Billing		0.00					\$	-		743.87	\$	(708.52)
8/14/2012 UMS Billing		0.00					\$	-	10.13		\$	(718.65)
8/15/2012 UMS Billing		0.00					\$	-		11.48	\$	(707.17)
8/15/2012 UMS Billing		0.00					\$	-	6.22		\$	(713.39)
6/4/2012 replace pump and motor	3	180.00			Mike Hines	Legacy Mountain East	\$	180.00			\$	(713.39)
		one 10gpm, 1/2hp, 115v pump and										
6/4/2012 Materials used		0.00 motor	538.10		Mike Hines	Legacy Mountain East	\$	538.10			\$	(713.39)
6/8/2012 replace floats	3	180.00			Mike Hines	Eagle Crest	\$	180.00			\$	(713.39)
6/8/2012 Materials used		0.00 two 50'floats	93.83		Mike Hines	Eagle Crest	\$	93.83			\$	(713.39)
6/11/2012 replace pump and motor	3.5	210.00			Mike Hines	Starr Crest II	\$	210.00			\$	(713.39)
		one 10gpm, 1/2hp, 115v pump and										
6/11/2012 Materials used		0.00 motor	538.10		Mike Hines	Starr Crest II	\$	538.10			\$	(713.39)
6/12/2012 replace male adapters	3	180.00			Mike Hines	Townsend Towne Square	\$	180.00			\$	(713.39)
6/12/2012 Materials used		0.00 2" male adapters	12.38		Mike Hines	Townsend Towne Square	\$	12.38			\$	(713.39)
replace service connection												
6/13/2012 box	3	180.00			Mike Hines	Falling waters	\$	180.00			\$	(713.39)
6/13/2012 Materials used		0.00 one extension	29.21		Mike Hines	Falling waters	\$	29.21			\$	(713.39)
6/14/2012 damage repair	3.5	210.00			Mike Hines	Falling waters	\$	210.00			\$	(713.39)
		two 90's male adpaters, PVC pipe, 2"T threaded										
6/14/2012 Materials used		0.00 bushings	34.86		Mike Hines	Falling waters	\$	34.86			\$	(713.39)
6/15/2012 replace pump and motor	3	180.00			Mike Hines	Starr Crest II	\$	180.00			\$	(713.39)
		one 10gpm, 1/2hp, 115 v pump and										
6/15/2012 Materials used		0.00 motor	538.10		Mike Hines	Starr Crest II	\$	538.10			\$	(713.39)
6/15/2012 replace pump	5	300.00			Mike Hines	Piney Bay	\$	300.00			\$	(713.39)

6/15/2012 Materials used		one DHGG pump, 0.00 230v	1137.96	Mike Hines	Piney Bay	\$	1,137.96		\$	(713.39)
6/18/2012 replace parts at drip field	3.5	210.00		Mike Hines	Grainger's Landing	\$	210.00		\$	(713.39)
6/18/2012 Materials used		2" swing check 0.00 valve, 2"PVC piping	27.58	Mike Hines	Grainger's Landing	\$	27.58		\$	(713.39)
6/19/2012 replace UV bulbs	3.5	210.00		Mike Hines	Starr Crest II	\$	210.00		\$	(713.39)
6/19/2012 Materials used		0.00 two UV bulb	603.93	Mike Hines	Starr Crest II	\$	603.93		\$	(713.39)
6/19/2012 replace pump, motor, parts	4.5	270.00		Mike Hines	Starr Crest II	\$	270.00		\$	(713.39)
6/19/2012 Materials used		one 30gpm, 1 1/2hp, 230v pump and motor, male nipples, bushings, couplers	861.41	Mike Hines	Starr Crest II	\$	861.41		\$	(713.39)
6/20/2012 damage repair	4.5	270.00		Mike Hines	Turner's Landing	\$	270.00		\$	(713.39)
6/20/2012 Materials used		meter box, unions, brass lockable 0.00 water shut off	97.18	Mike Hines	Turner's Landing	\$	97.18		\$	(713.39)
6/20/2012 replace pump and motor	3.5	210.00		Mike Hines	Legacy Mountain East	\$	210.00		\$	(713.39)
6/20/2012 Materials used		one 20gpm, 1/2hp, 115v pump and 0.00 motor	538.10	Mike Hines	Legacy Mountain East	\$	538.10		\$	(713.39)
6/21/2012 damage repair	2.5	150.00		Mike Hines	Starr Crest II	\$	150.00		\$	(713.39)
6/21/2012 Materials used		0.00 12 bolted screws	7.40	Mike Hines	Starr Crest II	\$	7.40		\$	(713.39)
6/22/2012 replace UV bulb	3.5	210.00		Mike Hines	Timber Tops Rental Center	\$	210.00		\$	(713.39)
6/22/2012 Materials used		one UV bulb, one 0.00 transformer	216.15	Mike Hines	Timber Tops Rental Center	\$	216.15		\$	(713.39)
6/25/2012 replace back panel	3	180.00		Mike Hines	Smoky Cove	\$	180.00		\$	(713.39)
6/25/2012 Materials used		0.00 one back plate	238.03	Mike Hines	Smoky Cove	\$	238.03		\$	(713.39)
6/26/2012 replace floats	3	180.00		Mike Hines	Smoky Cove	\$	180.00		\$	(713.39)
6/26/2012 Materials used		0.00 two 50' floats	93.83	Mike Hines	Smoky Cove	\$	93.83		\$	(713.39)
6/28/2012 replace UV bulb	3	180.00		Mike Hines	Legacy Mountain East	\$	180.00		\$	(713.39)
6/28/2012 Materials used		0.00 one UV bulb	301.97	Mike Hines	Legacy Mountain East	\$	301.97		\$	(713.39)
6/28/2012 replace UV bulb	2	120.00		Mike Hines	Legacy Preserve	\$	120.00		\$	(713.39)
6/28/2012 Materials used		0.00 one UV bulb	301.97	Mike Hines	Legacy Preserve	\$	301.97		\$	(713.39)
UCC-12-TNWW-21		0.00				\$	-	\$ 10,020.09		\$ (10,733.48)
8/21/2012 UMS Billing		0.00				\$	-		15.95	\$ (10,717.53)
8/24/2012 UMS Billing		0.00				\$	-		1.48	\$ (10,716.05)
8/24/2012 UMS Billing		0.00				\$	-	6.35		\$ (10,722.40)
construction equipment										
8/27/2012 shed		0.00	6850.00	Brian Carter		\$	6,850.00	6850		\$ (17,572.40)
8/27/2012 UMS Billing		0.00				\$	-		12.7	\$ (17,559.70)
8/28/2012 UMS Billing		0.00				\$	-		7.77	\$ (17,551.93)
8/28/2012 UMS Billing		0.00				\$	-		1.48	\$ (17,550.45)
8/29/2012 UMS Billing		0.00				\$	-		13664.78	\$ (3,885.67)
8/30/2012 UMS Billing		0.00				\$	-		2796.55	\$ (1,089.12)
8/30/2012 UMS Billing		0.00				\$	-		12328.54	\$ 11,239.42
8/30/2012 UMS Billing		0.00				\$	-	0.34		\$ 11,239.08
8/1/2012 replace lid	3	180.00		James Newman	Seven Springs	\$	180.00			\$ 11,239.08
replace panel and flow										
8/30/2012 meter	18	1080.00		Larry Barnes,Tracy Nichols	Sunset Harbor	\$	1,080.00			\$ 11,239.08
		0.00				\$	-	\$ 1,260.00		\$ 9,979.08
8/30/2012 Tank pumping		0.00	1000.00			\$	1,000.00			\$ 9,979.08
8/30/2012 Materials used in TNWW		0.00	11780.93	Brian Carter		\$	11,780.93			\$ 9,979.08
7/27/2012 tank pumping	5	300.00		Larry Barnes	Highland Cove	\$	300.00			\$ 9,979.08
7/24/2012 tank pumping	3	180.00		Scott Miller	Timber Top Rental	\$	180.00			\$ 9,979.08
8/20/2012 install a step system	19	1140.00		Larry Barnes, Tracy Nichols	Highland Cove	\$	1,140.00			\$ 9,979.08
8/27/2012 replace pump	5	300.00		Scott Miller	Windsor Pointe	\$	300.00			\$ 9,979.08
8/31/2012 replace pump and tank	4	240.00		Tracy Nichols	Jo Byrns	\$	240.00			\$ 9,979.08
8/31/2012 remove and replace panel	50	3000.00		Scott Miller/ Scott Nickell/Tony Smith	Starr Crest	\$	3,000.00			\$ 9,979.08
		0.00				\$	-	\$ 17,940.93		\$ (7,961.85)

9/5/2012 UMS Billing		0.00				\$	-	10.13	\$	(7,971.98)	
9/5/2012 UMS Billing		0.00				\$	-	32.66	\$	(8,004.64)	
9/6/2012 UMS Billing		0.00				\$	-		3.19	\$	(8,001.45)
9/6/2012 UMS Billing		0.00				\$	-		2.92	\$	(7,998.53)
9/10/2012 UMS Billing		0.00				\$	-		708.81	\$	(7,289.72)
9/11/2012 UMS Billing		0.00				\$	-		5.85	\$	(7,283.87)
9/12/2012 UMS Billing		0.00				\$	-	1.35		\$	(7,285.22)
9/13/2012 UMS Billing		0.00				\$	-		4.34	\$	(7,280.88)
construction equipment											
9/25/2012 shed		0.00	6850.00		Brian Carter	\$	6,850.00	6850		\$	(14,130.88)
9/25/2012 UMS Billing		0.00				\$	-		5.08	\$	(14,125.80)
9/25/2012 UMS Billing		0.00				\$	-	5.15		\$	(14,130.95)
9/26/2012 UMS Billing		0.00				\$	-	17		\$	(14,147.95)
9/28/2012 standard control panel		0.00	16807.94		Brian Carter	\$	16,807.94	16807.94		\$	(30,955.89)
9/28/2012 standard control panel		0.00	18461.55		Brian Carter	\$	18,461.55	18461.55		\$	(49,417.44)
9/30/2012 UMS Billing		0.00				\$	-		2705.43	\$	(46,712.01)
9/30/2012 UMS Billing		0.00				\$	-		13335.36	\$	(33,376.65)
9/30/2012 UMS Billing		0.00				\$	-		12411.44	\$	(20,965.21)
9/30/2012 tank pumping		400.00				\$	400.00			\$	(20,965.21)
9/30/2012 Materials used in TNWW		0.00	7593.57		Brian Carter	\$	7,593.57			\$	(20,965.21)
9/6/2012 replace lid	3	180.00			Jesse Hutcherson	\$	180.00			\$	(20,965.21)
9/6/2012 replace lid	3	180.00			Jesse Hutcherson	\$	180.00			\$	(20,965.21)
8/21/2012 replace float brackets	4	240.00			Scott Miller	\$	240.00			\$	(20,965.21)
8/22/2012 replace lid and cut off riser	4	240.00			Scott Miller	\$	240.00			\$	(20,965.21)
8/27/2012 replace pump	4	240.00			Tony Smith	\$	240.00			\$	(20,965.21)
9/10/2012 replace connector	4	240.00			Scott Miller	\$	240.00			\$	(20,965.21)
9/10/2012 replace floats	4	240.00			Scott Miller	\$	240.00			\$	(20,965.21)
9/10/2012 pump the tank	3	180.00			Tracy Nichols	\$	180.00			\$	(20,965.21)
9/6/2012 pump the tank	3	180.00			Tracy Nichols	\$	180.00			\$	(20,965.21)
replace and repair panel and											
9/8/2012 arkal system	120	7200.00			Scott Miller/ Tony Smith/Scott Nickell	\$	7,200.00			\$	(20,965.21)
		0.00				\$	-	\$ 17,113.57		\$	(38,078.78)
10/3/2012 UMS Billing		0.00				\$	-		78.34	\$	(38,000.44)
10/8/2012 UMS Billing		0.00				\$	-	10.13		\$	(38,010.57)
10/10/2012 UMS Billing		0.00				\$	-		710.46	\$	(37,300.11)
10/10/2012 UMS Billing		0.00				\$	-		5.32	\$	(37,294.79)
10/11/2012 UMS Billing		0.00				\$	-		55.36	\$	(37,239.43)
10/15/2012 UMS Billing		0.00				\$	-	23.59		\$	(37,263.02)
10/17/2012 UMS Billing		0.00				\$	-		7.98	\$	(37,255.04)
10/19/2012 UMS Billing		0.00				\$	-	64.94		\$	(37,319.98)
10/24/2012 UMS Billing		0.00				\$	-		7.77	\$	(37,312.21)
10/25/2012 UMS Billing		0.00				\$	-	2.03		\$	(37,314.24)
10/29/2012 Materials used in TNWW		0.00	253.12		Brian Carter	\$	253.12			\$	(37,314.24)
9/19/2012 replace antenna on radio	3	180.00			James Newman	\$	180.00			\$	(37,314.24)
9/19/2012 replaced 3 bad pumps	8	480.00			Tracy Nichols	\$	480.00			\$	(37,314.24)
9/12/2012 repaired broken line	4	240.00			Larry Barnes	\$	240.00			\$	(37,314.24)
9/12/2012 repair broken pipe	10	600.00			Larry Barnes/ Tracy Nichols	\$	600.00			\$	(37,314.24)
9/7/2012 replaced lid	3	180.00			James Newman	\$	180.00			\$	(37,314.24)
9/4/2012 replace filter	3	180.00			Tracy Nichols	\$	180.00			\$	(37,314.24)
		0.00				\$	-	\$ 2,113.12		\$	(39,427.36)
10/29/2012 shed constructions		0.00	7000.00			\$	7,000.00	7000		\$	(46,427.36)
10/30/2012 shed constructions		0.00	6850.00			\$	6,850.00	6850		\$	(53,277.36)
10/31/2012 UMS Billing		0.00				\$	-		13348.9	\$	(39,928.46)
10/31/2012 UMS Billing		0.00				\$	-		2651.87	\$	(37,276.59)
10/31/2012 UMS Billing		0.00				\$	-		12607.38	\$	(24,669.21)
10/31/2012 installed air release	3	180.00			James Newman	\$	180.00			\$	(24,669.21)
replace broken sweep and											
10/31/2012 pump	10	600.00			James Newman	\$	600.00			\$	(24,669.21)
10/31/2012 replace lid	3	180.00			James Newman	\$	180.00			\$	(24,669.21)
10/31/2012 replace step pump	4	240.00			James Newman	\$	240.00			\$	(24,669.21)
10/31/2012 Materials used in TNWW		0.00	810.00		Brian Carter	\$	810.00			\$	(24,669.21)
		0.00				\$	-	\$ 2,010.00		\$	(26,679.21)

10/15/2012 rebuild control system	90		3600.00		Scott Miller/ Tony Smith/Scott Nickell	Star Crest	\$	3,600.00			\$ (26,679.21)
10/6/2012 replace pump	4		240.00		Tony Smith	Eagle Crest	\$	240.00			\$ (26,679.21)
10/4/2012 damage repair	4		240.00		Tony Smith	Star Crest II	\$	240.00			\$ (26,679.21)
8/29/2012 replace pump	4		240.00		Tony Smith	Elks Spring	\$	240.00			\$ (26,679.21)
9/23/2012 damage repair	3.5		210.00		Scott Miller	Hidden Springs	\$	210.00			\$ (26,679.21)
9/22/2012 replace broken lid	2		120.00		Scott Miller	Tall Oaks	\$	120.00			\$ (26,679.21)
9/24/2012 replace broken lid	2		120.00		Scott Miller	Tall Oaks	\$	120.00			\$ (26,679.21)
9/23/2012 replace broken lid	2		120.00		Scott Miller	Tall Oaks	\$	120.00			\$ (26,679.21)
9/10/2012 replace breaker	4		240.00		Tony Smith	Jackson Bend	\$	240.00			\$ (26,679.21)
9/10/2012 replace floats	6		360.00		Tony Smith	Turner's Landing	\$	360.00			\$ (26,679.21)
10/5/2012 replace broken line	6		360.00		Tony Smith	Jackson Bend	\$	360.00			\$ (26,679.21)
9/8/2012 replace pump	3		180.00		Tony Smith	Star Crest II	\$	180.00			\$ (26,679.21)
10/22/2012 replace valve	4		240.00		Jesse Hutcherson	Stags Leap	\$	240.00			\$ (26,679.21)
10/31/2012 Materials used in TNWW			0.00	23189.20	Brian Carter		\$	23,189.20			\$ (26,679.21)
			0.00				\$	-	\$ 29,459.20		\$ (56,138.41)
11/6/2012 UMS Billing			0.00				\$	-	28.63		\$ (56,167.04)
11/6/2012 UMS Billing			0.00				\$	-	0.06		\$ (56,167.10)
11/6/2012 UMS Billing			0.00				\$	-	47.47		\$ (56,214.57)
11/6/2012 UMS Billing			0.00				\$	-		1.69	\$ (56,212.88)
11/6/2012 UMS Billing			0.00				\$	-		21.95	\$ (56,190.93)
11/8/2012 UMS Billing			0.00				\$	-	43.22		\$ (56,234.15)
11/9/2012 UMS Billing			0.00				\$	-		0.68	\$ (56,233.47)
11/12/2012 UMS Billing			0.00				\$	-		703.29	\$ (55,530.18)
11/15/2012 UMS Billing			0.00				\$	-		5.07	\$ (55,525.11)
11/16/2012 UMS Billing			0.00				\$	-	0.52		\$ (55,525.63)
11/21/2012 UMS Billing			0.00				\$	-		0.34	\$ (55,525.29)
11/29/2012 UMS Billing			0.00				\$	-		26.06	\$ (55,499.23)
11/29/2012 UMS Billing			0.00				\$	-		40.52	\$ (55,458.71)
11/30/2012 UMS Billing			0.00				\$	-		2626.49	\$ (52,832.22)
11/30/2012 UMS Billing			0.00				\$	-		13294.35	\$ (39,537.87)
11/30/2012 UMS Billing			0.00				\$	-		12984.91	\$ (26,552.96)
12/7/2012 Tank pumping			970.00				\$	970.00			\$ (26,552.96)
replace and rebuilt internal											
11/1/2012 control system	80	2	3040.00		Clint Wayman, Juaquin Juarez	McLemore Farms	\$	3,040.00			\$ (26,552.96)
replace and rebuilt internal											
11/1/2012 control system	160		3040.00		Landon Jones, John Tulley	Abington Farms	\$	3,040.00			\$ (26,552.96)
replace and rebuilt internal											
11/11/2012 control system	160		6000.00		Landon Jones, John Tulley	Saddle Springs	\$	6,000.00			\$ (26,552.96)
replace and rebuilt internal											
11/11/2012 control system	160		6000.00		Clint Wayman, Juaquin Juarez	Belle Vista	\$	6,000.00			\$ (26,552.96)
11/16/2012 replaced bad step pump	4		240.00		Scott Miller	Eagle Crest	\$	240.00			\$ (26,552.96)
replace faulty panel and2											
11/14/2012 floats	6		360.00		Tracy Nichols	Pebble Brook	\$	360.00			\$ (26,552.96)
10/31/2012 pump the tank	3		180.00		Scott Miller	Legacy Preserve	\$	180.00			\$ (26,552.96)
11/28/2012 pump the tank	3		180.00		Tracy Nichols	MAPCO	\$	180.00			\$ (26,552.96)
11/21/2012 pump the tank	3		180.00		Tracy Nichols	Coopertown	\$	180.00			\$ (26,552.96)
11/5/2012 replace control system	32	2	1000.00		Tony Smith/ Scott Nickell	Eagle Crest	\$	1,000.00			\$ (26,552.96)
11/5/2012 replace control system	136	2	4960.00		Scott Miller/Tony Smith/ Scott Nickell	Star Crest	\$	4,960.00			\$ (26,552.96)
12/7/2012 Materials used in TNWW			0.00	71179.93	Brian Carter		\$	71,179.93			\$ (26,552.96)
			0.00				\$	-	\$ 97,329.93		\$ (123,882.89)
12/4/2012 UMS Billing			0.00				\$	-		0.34	\$ (123,882.55)
12/5/2012 UMS Billing			0.00				\$	-		1.12	\$ (123,881.43)
12/6/2012 UMS Billing			0.00				\$	-	8.43		\$ (123,889.86)
12/7/2012 Tank pumping			230.00				\$	230.00			\$ (123,889.86)
11/12/2012 replace step pump	3		180.00		Jesse Hutcherson	Wright Farms	\$	180.00			\$ (123,889.86)
11/14/2012 replace 2 discharge pumps	6		360.00		James Newman	Tinnell Valley	\$	360.00			\$ (123,889.86)
10/30/2012 tank pump	3		180.00		James Newman	Tinnell Valley	\$	180.00			\$ (123,889.86)
dug up and replace bad											
11/19/2012 service connection	6		360.00		James Newman	Berkshire Ridge	\$	360.00			\$ (123,889.86)
11/27/2012 replace bad valve	4		240.00		Tracy Nichols	Tinnell Valley	\$	240.00			\$ (123,889.86)
12/7/2012 Materials used in TNWW			0.00	159.00	Brian Carter		\$	159.00			\$ (123,889.86)

		0.00				\$	-	\$ 1,709.00	\$ (125,598.86)
12/7/2012 UMS Billing		0.00				\$	-	0.53	\$ (125,599.39)
12/10/2012 UMS Billing		0.00				\$	-	8.43	\$ (125,607.82)
12/12/2012 shed constructions		0.00	7000.00	Brian Carter	Legacy Mountain	\$	7,000.00	7000	\$ (132,607.82)
12/14/2012 UMS Billing		0.00				\$	-		10.13 \$ (132,597.69)
12/17/2012 UMS Billing		0.00				\$	-		15.47 \$ (132,582.22)
12/18/2012 UMS Billing		0.00				\$	-		5.85 \$ (132,576.37)
12/18/2012 UMS Billing		0.00				\$	-		4.05 \$ (132,572.32)
12/31/2012 UMS Billing		0.00				\$	2,652.12		\$ (132,572.32)
12/31/2012 UMS Billing		0.00				\$	14,039.72		\$ (132,572.32)
						\$	-	\$ 16,691.84	\$ (115,880.48)
12/31/2012 UMS Billing		0.00				\$	-	13100.06	\$ (102,780.42)
12/26/2012 replaced step pump	4	240.00		Jesse Hutcherson	Woodland Ridge	\$	240.00		\$ (102,780.42)
12/19/2012 replaced pump	5	300.00		James Newman	Quadoak	\$	300.00		\$ (102,780.42)
12/19/2012 replaced pump	4	240.00		James Newman	Quadoak Acres PS2	\$	240.00		\$ (102,780.42)
12/18/2012 replaced pump and float	4	240.00		Tracy Nichols	Woodland Ridge	\$	240.00		\$ (102,780.42)
12/13/2012 replaced pump and 3 bulbs	8	480.00		James Newman	Pine Creek	\$	480.00		\$ (102,780.42)
12/3/2012 replaced pump	4	240.00		James Newman	Brecklen Ridge	\$	240.00		\$ (102,780.42)
12/28/2012 replaced pump	4	240.00		James Newman	Wilson Water Authority	\$	240.00		\$ (102,780.42)
12/28/2012 replaced pump		0.00 pump	496.38	Brian Carter	Wilson Water Authority	\$	496.38		\$ (102,780.42)
		0.00				\$	-	\$ 2,476.38	\$ (105,256.80)
12/7/2012 repairs to inlet pipes of RSF	6	270.00		Clint Wayman	Abington Ridge	\$	270.00		\$ (105,256.80)
12/19/2012 repair to pump house	4	180.00		Clint Wayman	Watkins Creek	\$	180.00		\$ (105,256.80)
12/12-31/2012 repairs to pump house	14	420.00		John Tulley	Stags Leap	\$	420.00		\$ (105,256.80)
12/1-31/2012 repairs to pump house	14	420.00		John Tulley	Saddle Springs	\$	420.00		\$ (105,256.80)
12/1-31/2012 repair and replace discharge	10	300.00		John Tulley	McLemore Farms	\$	300.00		\$ (105,256.80)
12/1-31/2012 rebuild treatement pump house and drip field		14200.00		Landon Jones/ Clint Wayman/ John Tulley/ Juaquin Juarez	Belle Vista	\$	14,200.00		\$ (105,256.80)
12/19/2012 pumped tank	4	240.00		Tracy Nichols	Southridge	\$	240.00		\$ (105,256.80)
12/6/2012 pumped tank	3	180.00		Tracy Nichols	Jim's Quick Stop	\$	180.00		\$ (105,256.80)
12/13/2012 repair flow meter	6	360.00		Tracy Nichols	Southridge	\$	360.00		\$ (105,256.80)
12/17/2012 repair drip field	5	300.00		Scott Miller	Windson Pointe	\$	300.00		\$ (105,256.80)
12/3-17/12 rebuild RSF control building and drip field		6940.00		Scott Miller/ Scott Nickell	Eagle Crest	\$	6,940.00		\$ (105,256.80)
12/6/2012 rebuild pump house		340.00		Scott Miller/ Scott Nickell	Smokey Cove	\$	340.00		\$ (105,256.80)
12/6/2012 replace electric conduit in pump house	8	480.00		Tony Smith	Star Crest	\$	480.00		\$ (105,256.80)
12/3/2012 replace busted discharge lines in pump house	8	480.00		Tony Smith	Hidden Springs	\$	480.00		\$ (105,256.80)
12/11/2012 repair briken force main	5	300.00		Scott Miller	Lowes Ferry	\$	300.00		\$ (105,256.80)
12/3/2012 pump tank	3	180.00		Scott Miller	Tall Oaks	\$	180.00		\$ (105,256.80)
12/31/2012 tank pumping		0.00	1160.00	Brian Carter		\$	1,160.00		
12/31/2012 Materials used in TNWW		0.00	82515.53	Brian Carter		\$	82,515.53		\$ (105,256.80)
		0.00				\$	-	\$ 109,265.53	\$ (214,522.33)
1/1/2013 Error correction from 2012								10288.5	\$ (204,233.83)
1/4/2013 shed constructions		0.00	7000.00	Brian Carter	Black Bear II	\$	7,000.00	7000	\$ (211,233.83)
1/7/2013 UMS Billing		0.00				\$	-	20.26	\$ (211,254.09)
1/7/2013 UMS Billing		0.00				\$	-		81.84 \$ (211,172.25)
1/7/2013 UMS Billing		0.00				\$	-	6	\$ (211,178.25)
1/8/2013 UMS Billing		0.00				\$	-	5.74	\$ (211,183.99)
1/8/2013 UMS Billing		0.00				\$	-		9.6 \$ (211,174.39)
1/11/2013 UMS Billing		0.00				\$	-	122.57	\$ (211,296.96)
1/11/2013 UMS Billing		0.00				\$	-		2.7 \$ (211,294.26)
1/11/2013 UMS Billing		0.00				\$	-		687.71 \$ (210,606.55)
1/16/2013 UMS Billing		0.00				\$	-		2.81 \$ (210,603.74)
1/18/2013 UMS Billing		0.00				\$	-		8.51 \$ (210,595.23)
1/21/2013 UMS Billing		0.00				\$	-		5.74 \$ (210,589.49)
1/24/2013 shed constructions		0.00	7000.00	Brian Carter	Legacy Mtn. Bld. Cancelled	\$	7,000.00	7000	\$ (203,589.49)
1/28/2013 UMS Billing		0.00				\$	-	10.06	\$ (203,579.43)

1/28/2013 UMS Billing		0.00				\$	-		90.34	\$ (203,489.09)
1/29/2013 shed constructions		0.00	400.00	Brian Carter	Black Bear II	\$	400.00	400		\$ (203,889.09)
1/30/2013 UMS Billing		0.00				\$	-		10.61	\$ (203,878.48)
1/31/2013 UMS Billing		0.00				\$	-		13466.24	\$ (190,412.24)
1/31/2013 UMS Billing		0.00				\$	-		2754.39	\$ (187,657.85)
1/31/2013 UMS Billing		0.00				\$	-		13025.78	\$ (174,632.07)
1/31/2013 UMS Billing		0.00				\$	-		2.52	\$ (174,629.55)
1/31/2013 repaired leak	5	300.00	coupling	Scott Miller	Eagle Crest	\$	300.00			\$ (174,629.55)
1/14/2013 replaced step pump	4	240.00	step pump	Jesse Hutcherson	Chardonnay	\$	240.00			\$ (174,629.55)
1/10/2013 repaired broken main	4	240.00	coupling	Scott Miller	Elk Springs	\$	240.00			\$ (174,629.55)
12/28/2012 pumped tank	4	240.00		Tracy Nichols	Southridge	\$	240.00			\$ (174,629.55)
replace, repair and calibrate			caps, gasket kit,							
1/11/2013 main flow meter	10	600.00	couplings	Tracy Nichols	Southridge	\$	600.00			\$ (174,629.55)
1/31/2013 rebuild RSF		2440.00	caps, lid	Landon Jones, Clint Wayman, Jessee Hutcherson,	Watkins Creek	\$	2,440.00			\$ (174,629.55)
repair RSF panel and										
1/31/2013 upgrade components		6080.00		Landon Jones, Clint Wayman, Jessee Hutcherson,	Tims Ford	\$	6,080.00			\$ (174,629.55)
1/31/2013 rebuild RSF pump house		5340.00		Bob Pickney, Scott Miller, Tony Smith, James Newman	Eagle Crest	\$	5,340.00			\$ (174,629.55)
1/31/2013 tank pumping		0.00	330.00			\$	330.00			\$ (174,629.55)
1/31/2013 Materials used in TNWW		0.00	24340.45			\$	24,340.45			\$ (174,629.55)
		0.00				\$	-	\$ 40,150.45		\$ (214,780.00)
2/4/2013 UMS Billing		0.00				\$	-	47.95		\$ (214,827.95)
2/4/2013 UMS Billing		0.00				\$	-	0.06		\$ (214,828.01)
2/5/2013 UMS Billing		0.00				\$	-	20.26		\$ (214,848.27)
2/6/2013 UMS Billing		0.00				\$	-		1.69	\$ (214,846.58)
2/6/2013 UMS Billing		0.00				\$	-	9.48		\$ (214,856.06)
2/6/2013 UMS Billing		0.00				\$	-	0.34		\$ (214,856.40)
2/7/2013 UMS Billing		0.00				\$	-	13.46		\$ (214,869.86)
2/7/2013 UMS Billing		0.00				\$	-		471.39	\$ (214,398.47)
2/7/2013 UMS Billing		0.00				\$	-	29.77		\$ (214,428.24)
2/11/2013 UMS Billing		0.00				\$	-		694.29	\$ (213,733.95)
2/18/2013 UMS Billing		0.00				\$	-	23.64		\$ (213,757.59)
2/18/2013 UMS Billing		0.00				\$	-	68.85		\$ (213,826.44)
2/20/2013 UMS Billing		0.00				\$	-		14.68	\$ (213,811.76)
2/20/2013 UMS Billing		0.00				\$	-	69.9		\$ (213,881.66)
2/20/2013 UMS Billing		0.00				\$	-	18.91		\$ (213,900.57)
2/22/2013 UMS Billing		0.00				\$	-		11.17	\$ (213,889.40)
2/25/2013 UMS Billing		0.00				\$	-		10.79	\$ (213,878.61)
2/26/2013 UMS Billing		0.00				\$	-		12.76	\$ (213,865.85)
2/28/2013 UMS Billing		0.00				\$	-		13258.97	\$ (200,606.88)
2/28/2013 UMS Billing		0.00				\$	-		2606	\$ (198,000.88)
28-Feb UMS Billing		0.00				\$	-		13764.17	\$ (184,236.71)
rebuild RSF control building										
2/1/2013 and drip field controls		3540.00	pipe, fittings	Scott Miller, Tony Smith, Scott Nickell	Tall Oaks	\$	3,540.00			\$ (184,236.71)
2/15/2013 replaced bad step pump	5	300.00	pump	Scott Miller	Windsor Pointe	\$	300.00			\$ (184,236.71)
2/18/2013 replaced broken fittings	4	240.00	2" coupling	Scott Miller	King Branch Rd	\$	240.00			\$ (184,236.71)
2/26/2013 replaced faulty pump	4	240.00	pump	Scott Miller	King Branch Rd	\$	240.00			\$ (184,236.71)
2/28/2013 Materials used in TNWW		0.00	9829.47			\$	9,829.47			\$ (184,236.71)
		0.00				\$	-	\$ 14,149.47		\$ (198,386.18)
3/4/2013 UMS Billing		0.00				\$	-	14.52		\$ (198,400.70)
3/4/2013 UMS Billing		0.00				\$	-		6.35	\$ (198,394.35)
3/4/2013 UMS Billing		0.00				\$	-		10.13	\$ (198,384.22)
3/4/2013 UMS Billing		0.00				\$	-		239.25	\$ (198,144.97)
3/5/2013 UMS Billing		0.00				\$	-	11.43		\$ (198,156.40)
3/5/2013 UMS Billing		0.00				\$	-		0.82	\$ (198,155.58)
3/5/2013 UMS Billing		0.00				\$	-	1.81		\$ (198,157.39)
3/8/2013 UMS Billing		0.00				\$	-		3.19	\$ (198,154.20)
3/11/2013 UMS Billing		0.00				\$	-		664.73	\$ (197,489.47)
3/11/2013 shed constructions		0.00	7000.00		TimberTops	\$	7,000.00	7000		\$ (204,489.47)
3/18/2013 UMS Billing		0.00				\$	-		15.95	\$ (204,473.52)
3/20/2013 UMS Billing		0.00				\$	-		10.13	\$ (204,463.39)
3/21/2013 UMS Billing		0.00				\$	-		9.04	\$ (204,454.35)

3/22/2013 UMS Billing			0.00					\$	-		458.92	\$ (203,995.43)
3/25/2013 UMS Billing			0.00					\$	-	182.34		\$ (204,177.77)
3/26/2013 UMS Billing			0.00					\$	-		8.78	\$ (204,168.99)
3/31/2013 UMS Billing			0.00					\$	-		13020.22	\$ (191,148.77)
3/31/2013 UMS Billing			0.00					\$	-		12718.48	\$ (178,430.29)
3/31/2013 UMS Billing			0.00					\$	-		2548.73	\$ (175,881.56)
3/27/2013 replaced bad pump	2	2	240.00	step pump		Scott Miller	Falling Waters	\$	240.00			\$ (175,881.56)
replaced 2 floats & bad				50' blue float, 100'								
3/21/2013 conduit	2	2	240.00	conduit		Jesse Hutcherson	The Grove	\$	240.00			\$ (175,881.56)
3/21/2013 replace bad pump	2	2	240.00	pump		Scott Miller	Summit View	\$	240.00			\$ (175,881.56)
				service connection,								
				hot tap, 100' of 2"								
3/14/2013 replace service line	16	2	1080.00	pipe		Larry Barnes, Tracy Nichols	Bluewater Bay	\$	1,080.00			\$ (175,881.56)
3/6/2013 replace bad breaker	2	2	240.00	breakers		Scott Nickell	Black Bear	\$	240.00			\$ (175,881.56)
				conduit, pipe,								
				cement, pvc								
3/6/2013 rebuild RSF building	40	2	2520.00	cleaner		Scott Miller	Tall Oaks	\$	2,520.00			\$ (175,881.56)
3/8/2013 replace discharge pump 2	2	3	300.00	pump		Jesse Hutcherson	Horseshoe Bend	\$	300.00			\$ (175,881.56)
3/8/2013 replaced bad float	1	2	180.00	50' float yellow		Tracy Nichols	Pebble Brook	\$	180.00			\$ (175,881.56)
3/7/2013 replace pump	2	2	240.00	pump		Jesse Hutcherson	Belle Vista	\$	240.00			\$ (175,881.56)
3/1/2013 replaced lid & pump	2	2	240.00	pump, lid		Scott Miller	Eagle Creek	\$	240.00			\$ (175,881.56)
repaired leak under road in												
3/26/2013 collection main	2	2	240.00		400.00	Scott Miller	Starr Crest	\$	640.00			\$ (175,881.56)
3/28/2013 repair leak in collection main	2	2	240.00		350.00	Scott Miller	Legacy Mountain	\$	590.00			\$ (175,881.56)
repair road to state req'd												
3/22/2013 level	10	2	720.00	gravel		Landon Jones	Cedar Hill	\$	720.00			\$ (175,881.56)
3/31/2013 Materials used in TNWW			0.00		14880.70			\$	14,880.70			\$ (175,881.56)
			0.00					\$	-	22350.70		\$ (198,232.26)
4/3/2013 UMS Billing			0.00					\$	-	14.88		\$ (198,247.14)
4/8/2013 UMS Billing			0.00					\$	-		0.34	\$ (198,246.80)
4/9/2013 UMS Billing			0.00					\$	-		0.68	\$ (198,246.12)
4/10/2013 UMS Billing			0.00					\$	-		776.65	\$ (197,469.47)
4/10/2013 UMS Billing			0.00					\$	-		0.84	\$ (197,468.63)
4/10/2013 UMS Billing			0.00					\$	-		7.98	\$ (197,460.65)
4/11/2013 UMS Billing			0.00					\$	-		3.71	\$ (197,456.94)
4/16/2013 UMS Billing			0.00					\$	-		4.50	\$ (197,452.44)
4/16/2013 UMS Billing			0.00					\$	-		5.85	\$ (197,446.59)
4/17/2013 UMS Billing			0.00					\$	-		10.13	\$ (197,436.46)
4/19/2013 UMS Billing			0.00					\$	-		10.10	\$ (197,426.36)
4/22/2013 UMS Billing			0.00					\$	-		3.93	\$ (197,422.43)
4/22/2013 pumped tank			0.00		4480.00	Seymour Septic Service	Black Bear	\$	4,480.00	4480.00		\$ (201,902.43)
4/25/2013 UMS Billing			0.00					\$	-		15.39	\$ (201,887.04)
4/25/2013 UMS Billing			0.00					\$	-		24.99	\$ (201,862.05)
4/29/2013 pumped tank			0.00		1680.00	Seymour Septic Service	Black Bear	\$	1,680.00	1680.00		\$ (203,542.05)
4/30/2013 UMS Billing			0.00					\$	-		13050.58	\$ (190,491.47)
4/30/2013 UMS Billing			0.00					\$	-		2603.52	\$ (187,887.95)
4/30/2013 UMS Billing			0.00					\$	-		12745.72	\$ (175,142.23)
repair broken supply line @												
4/15/2013 Solenoid 3	4	2	360.00			Jesse Hutcherson	Saddle Springs	\$	360.00			\$ (175,142.23)
repaired broken service												
4/18/2013 connection	3	2	300.00			Jesse Hutcherson	Saddle Springs	\$	300.00			\$ (175,142.23)
				primer, cement,								
				caps, couplings,								
4/2/13 - 4/5/13 repairs to RSF	48	2	3000.00	pipe, duct tape	182.37	Landon Jones, Juaquin Juarez	Guffee Farms	\$	3,182.37			\$ (175,142.23)
4/23/13 - 4/30/13 repair to Bioclear system	120	2	7320.00	pipe, fittings	1256.73	Scott Miller, Scott Nickell, Tony Smith	Black Bear	\$	8,576.73			\$ (175,142.23)
				gravel, corrugated								
4/9/13 - 4/12/13 repairs to drip field	32	2	2040.00	pipe	877.36	Scott Nickell, Scott Miller	Summit View	\$	2,917.36			\$ (175,142.23)
4/30/2013 Materials used in TNWW			0.00		46163.56			\$	46,163.56			\$ (175,142.23)
			0.00					\$	-	61500.02		\$ (236,642.25)
5/2/2013 pumped tank			0.00		4480.00	Seymour Septic Service	Black Bear	\$	4,480.00	4480.00		\$ (241,122.25)

5/3/2013 UMS Billing			0.00				\$	-		10.13	\$ (241,112.12)
5/9/2013 UMS Billing			0.00				\$	-	22.86		\$ (241,134.98)
5/9/2013 UMS Billing			0.00				\$	-	14.36		\$ (241,149.34)
5/9/2013 UMS Billing			0.00				\$	-	3.03		\$ (241,152.37)
5/10/2013 UMS Billing			0.00				\$	-		768.84	\$ (240,383.53)
5/10/2013 UMS Billing			0.00				\$	-	49.87		\$ (240,433.40)
5/10/2013 UMS Billing			0.00				\$	-		1.06	\$ (240,432.34)
5/10/2013 UMS Billing			0.00				\$	-	9.93		\$ (240,442.27)
5/16/2013 UMS Billing			0.00				\$	-		4.39	\$ (240,437.88)
5/17/2013 UMS Billing			0.00				\$	-		7.98	\$ (240,429.90)
5/22/2013 shed constructions			0.00		7000.00	Legacy Mountain	\$	7,000.00	7000.00		\$ (247,429.90)
5/23/2013 UMS Billing			0.00				\$	-		7.77	\$ (247,422.13)
5/23/2013 UMS Billing			0.00				\$	-		12.23	\$ (247,409.90)
5/24/2013 UMS Billing			0.00				\$	-		12.76	\$ (247,397.14)
5/28/2013 UMS Billing			0.00				\$	-	14.52		\$ (247,411.66)
5/28/2013 UMS Billing			0.00				\$	-		21.03	\$ (247,390.63)
5/28/2013 UMS Billing			0.00				\$	-		16.20	\$ (247,374.43)
5/28/2013 wpc soil map for 2 acre tract			0.00		1300.00	Smoky Village Subdivision	\$	1,300.00	1300.00		\$ (248,674.43)
5/31/2013 UMS Billing			0.00				\$	-		2560.99	\$ (246,113.44)
5/31/2013 UMS Billing			0.00				\$	-		12684.22	\$ (233,429.22)
5/31/2013 UMS Billing			0.00				\$	-		13207.10	\$ (220,222.12)
5/2/2013 replace broken lid	1	2	180.00 lid			Tracy Nichols	\$	180.00			\$ (220,222.12)
5/10/2013 replace step pump & cord	2	3	300.00 pump, cord			Jesse Hutcherson	\$	300.00			\$ (220,222.12)
replace broken cam in											
5/14/2013 hydrotek	1	2	180.00 cam			Scott Miller	\$	180.00			\$ (220,222.12)
replace broken section of											
5/14/2013 main	6	2	480.00 pipe			Scott Miller	\$	480.00			\$ (220,222.12)
replace bad pump & check											
5/22/2013 valve	2	2	240.00 pump, check valve			Tracy Nichols	\$	240.00			\$ (220,222.12)
5/25/2013 replace recirc pump 1	2	2	240.00 pump			Scott Nickell	\$	240.00			\$ (220,222.12)
5/28/2013 replaced bad float	2	2	240.00 float			Tony Smith	\$	240.00			\$ (220,222.12)
rebuild inside of bioclear											
5/6/13 - 5/10/13 building	80	2	4250.00			Scott Miller, Tony Smith	\$	4,250.00			\$ (220,222.12)
5/13/13 - 5/17/13 rebuilding of plant	80	2	4250.00			Scott Miller, Tony Smith	\$	4,250.00			\$ (220,222.12)
5/31/2013 Materials used in TNWW					32885.75		\$	32,885.75			
			0.00				\$	-	43245.75		\$ (263,467.87)
6/3/2013 UMS Billing			0.00				\$	-		0.28	\$ (263,467.59)
6/3/2013 UMS Billing			0.00				\$	-		0.68	\$ (263,466.91)
6/5/2013 UMS Billing			0.00				\$	-	25.09		\$ (263,492.00)
6/5/2013 UMS Billing			0.00				\$	-	29.64		\$ (263,521.64)
6/5/2013 UMS Billing			0.00				\$	-	1.06		\$ (263,522.70)
6/10/2013 UMS Billing			0.00				\$	-		730.89	\$ (262,791.81)
6/10/2013 UMS Billing			0.00				\$	-	24.18		\$ (262,815.99)
6/13/2013 UMS Billing			0.00				\$	-		9.26	\$ (262,806.73)
6/13/2013 UMS Billing			0.00				\$	-	14.27		\$ (262,821.00)
6/13/2013 UMS Billing			0.00				\$	-		6.36	\$ (262,814.64)
6/19/2013 UMS Billing			0.00				\$	-		4.73	\$ (262,809.91)
repair sewer main at sand											
6/19/2013 filter			0.00		350.00	Bruce Belcher	\$	350.00	350.00		\$ (263,159.91)
6/21/2013 UMS Billing			0.00				\$	-		16.70	\$ (263,143.21)
6/21/2013 UMS Billing			0.00				\$	-		1.69	\$ (263,141.52)
6/24/2013 equipment rental			0.00		6009.38	Authorized Equipment	\$	6,009.38	6009.38		\$ (269,150.90)
6/24/2013 soil mapping			0.00		4000.00	Mid-Cumberland Soils, Inc.	\$	4,000.00	4000.00		\$ (273,150.90)
6/25/2013 UMS Billing			0.00				\$	-		0.43	\$ (273,150.47)
6/26/2013 UMS Billing			0.00				\$	-		31.38	\$ (273,119.09)
6/26/2013 UMS Billing			0.00				\$	-	0.28		\$ (273,119.37)
6/26/2013 UMS Billing			0.00				\$	-		5.50	\$ (273,113.87)
6/27/2013 UMS Billing			0.00				\$	-		9.99	\$ (273,103.88)
6/28/2013 equipment rental-excavator			0.00		6295.53	Cumberland Tractor	\$	6,295.53	6295.53		\$ (279,399.41)
6/30/2013 UMS Billing			0.00				\$	-		2588.61	\$ (276,810.80)
6/30/2013 UMS Billing			0.00				\$	-		12906.77	\$ (263,904.03)

6/30/2013 UMS Billing			0.00					\$	-		13262.37	\$ (250,641.66)
replace step system control												
6/27/2013 panel	3	2	300.00			Tony Smith	Star Crest II	\$	300.00			\$ (250,641.66)
6/25/2013 replace lid	1	2	180.00 lid			Jesse Hutcherson	Stags Leap	\$	180.00			\$ (250,641.66)
6/25/2013 replace lid	1	2	180.00 lid			Jesse Hutcherson	Abington Ridge	\$	180.00			\$ (250,641.66)
6/24/2013 replace float	2	2	240.00 50' yellow float			Tony Smith	Star Crest II	\$	240.00			\$ (250,641.66)
6/19/2013 replace lid	1	2	180.00 lid			Jesse Hutcherson	Belle Vista	\$	180.00			\$ (250,641.66)
6/20/2013 replace lid	1	2	180.00 lid			Tony Smith	Windsor Pointe	\$	180.00			\$ (250,641.66)
replace float & stolen												
6/17/2013 ground wire	4	2	360.00 float, grd wire			Tony Smith	Smoky Cove	\$	360.00			\$ (250,641.66)
6/17/2013 replace step pump	2	2	240.00 pump			Scott Nickell	Smoky Cove	\$	240.00			\$ (250,641.66)
6/17/2013 repaired broken line	2	2	240.00			Scott Nickell	Star Crest II	\$	240.00			\$ (250,641.66)
6/17/2013 replace step pump	2	2	240.00 step pump			Scott Nickell	Tall Oaks	\$	240.00			\$ (250,641.66)
6/15/2013 replace step pump	2	2	240.00 pump			Scott Nickell	Elk Springs	\$	240.00			\$ (250,641.66)
6/14/2013 replace recirc pump 1	1	2	180.00 pump			Jesse Hutcherson	Chardonnay	\$	180.00			\$ (250,641.66)
6/13/2013 replace pump	1	2	180.00 pump			Jesse Hutcherson	Chardonnay	\$	180.00			\$ (250,641.66)
replace broken check												
6/12/2013 valves & pipe	3	2	300.00 check valves, pipe			Scott Miller	Elk Springs	\$	300.00			\$ (250,641.66)
6/3/2013 replace bad float	2	2	240.00 float			Tony Smith	Legacy Mtn Est	\$	240.00			\$ (250,641.66)
replace 4 pumps, 6 floats, 2												
6/18/2013 floats	8	2	600.00 pumping			Scott Miller	Townsend Town Square	\$	600.00			\$ (250,641.66)
rebuild pump house at												
6/24/2013 treatment facility	40	2	2520.00 pvc pipe			Scott Nickell	Black Bear	\$	2,520.00			\$ (250,641.66)
6/30/2013 Materials used in TNWW			0.00	24355.31				\$	24,355.31			\$ (250,641.66)
			0.00					\$	-	30955.31		\$ (281,596.97)
7/2/2013 equipment rental			0.00	4794.16		Cumberland Tractor	Cedar Hill	\$	4,794.16	4794.16		\$ (286,391.13)
7/2/2013 fuel charge for dozier			0.00	136.67		Westside Rental & Sales	Jo Byrns	\$	136.67	136.67		\$ (286,527.80)
7/3/2013 UMS Billing			0.00					\$	-	6.24		\$ (286,534.04)
7/3/2013 UMS Billing			0.00					\$	-	6.61		\$ (286,540.65)
7/3/2013 UMS Billing			0.00					\$	-	1.60		\$ (286,542.25)
7/5/2013 UMS Billing			0.00					\$	-		2.66	\$ (286,539.59)
7/11/2013 UMS Billing			0.00					\$	-		786.52	\$ (285,753.07)
7/15/2013 UMS Billing			0.00					\$	-		3.71	\$ (285,749.36)
flow meter												
7/16/2013 installation/startup			0.00	5349.75		W. Anderton Company		\$	5,349.75	5349.75		\$ (291,099.11)
sales tax on flow meter												
7/16/2013 installation/startup			0.00	521.60		W. Anderton Company		\$	521.60	521.60		\$ (291,620.71)
7/18/2013 UMS Billing			0.00					\$	-		4.05	\$ (291,616.66)
7/22/2013 Seismic study			0.00	7350.00		TTL, Inc.	Cedar Hill	\$	7,350.00	7350.00		\$ (298,966.66)
7/22/2013 UMS Billing			0.00					\$	-	15.95		\$ (298,982.61)
7/23/2013 UMS Billing			0.00					\$	-		4.05	\$ (298,978.56)
7/24/2013 UMS Billing			0.00					\$	-		2.13	\$ (298,976.43)
7/25/2013 UMS Billing			0.00					\$	-		11.40	\$ (298,965.03)
7/26/2013 UMS Billing			0.00					\$	-	10.21		\$ (298,975.24)
7/26/2013 UMS Billing			0.00					\$	-	12.31		\$ (298,987.55)
7/26/2013 UMS Billing			0.00					\$	-		7.31	\$ (298,980.24)
7/29/2013 UMS Billing			0.00					\$	-	0.50		\$ (298,980.74)
7/30/2013 UMS Billing			0.00					\$	-		3.72	\$ (298,977.02)
7/30/2013 dig and repair sewer lines			0.00	1870.00		Falin Enterprises, Inc.	Black Bear Ridge	\$	1,870.00	1870.00		\$ (300,847.02)
7/31/2013 pumper truck for concrete			0.00	400.00		C Builders	Legacy Mountain	\$	400.00	400.00		\$ (301,247.02)
7/31/2013 UMS Billing			0.00					\$	-		13290.34	\$ (287,956.68)
7/31/2013 UMS Billing			0.00					\$	-		15752.65	\$ (272,204.03)
7/2/2013 replace auto ARV	2	2	240.00 auto arv			Scott Nickell	Black Bear	\$	240.00			\$ (272,204.03)
7/31/2013 replace lid	1	2	180.00 lid			Jesse Hutcherson	McLemore	\$	180.00			\$ (272,204.03)
7/24/2013 replace solenoid valve	2	2	240.00 mylar ring			Jesse Hutcherson	Tims Ford	\$	240.00			\$ (272,204.03)
replace step pump												
7/24/2013 assembly	3	2	300.00 assembly			Larry Barnes	Bluewater Bay	\$	300.00			\$ (272,204.03)
7/22/2013 pump out tanks	1	2	180.00 tank pump			Tracy Nichols	Food Lion	\$	180.00			\$ (272,204.03)
7/9/2013 pump tank	1	2	180.00 tank pump			Tracy Nichols	Southridge	\$	180.00			\$ (272,204.03)
7/15/2013 replace pump	2	2	240.00 pump			Tracy Nichols	Bluewater Bay	\$	240.00			\$ (272,204.03)
7/15/2013 replace STEP pump	2	2	240.00 pump			Tony Smith	Elk Springs	\$	240.00			\$ (272,204.03)

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9/30/2013	replace broken lid	1	2	180.00	lid	Tracy Nichols	Pebble Brook	\$	180.00		13539.05	\$ (309,019.80)
9/17/2013	repair and replace broke											
9/17/2013	force main	4	2	360.00		Tracy Nichols	Oak Pointe	\$	360.00		13539.05	\$ (295,480.75)
	replace 2 pumps and check				pumps, check							
9/13/2013	valves	6	2	480.00	valves	Jesse Hutcherson	Horseshoe Bend	\$	480.00			\$ (349,636.95)
9/30/2013	Materials used in TNWW			0.00				\$	14,121.36			\$ (349,636.95)
9/30/2013	tank pumping			0.00				\$	700.00			\$ (349,636.95)
				0.00				\$	-	16201.36		\$ (365,838.31)
10/4/2013	50' soils grid			0.00				\$	-			\$ (367,838.31)
10/10/2013	UMS Billing			0.00		K&A Land Surveying	Cedar Hill	\$	2,000.00	2000.00		\$ (367,838.31)
10/10/2013	UMS Billing			0.00				\$	-	28.22		\$ (367,866.53)
10/11/2013	UMS Billing			0.00				\$	-	10.13		\$ (367,876.66)
10/17/2013	replace pump and fan			0.00				\$	-		850.65	\$ (367,026.01)
10/21/2013	UMS Billing			0.00		Aquapoint LLC	Star Crest	\$	1,328.85	1328.85		\$ (368,354.86)
10/22/2013	UMS Billing			0.00				\$	-		2.81	\$ (368,352.05)
10/22/2013	UMS Billing			0.00				\$	-		4.78	\$ (368,347.27)
10/25/2013	UMS Billing			0.00				\$	-		1.69	\$ (368,345.58)
10/25/2013	UMS Billing			0.00				\$	-		20.86	\$ (368,324.72)
10/28/2013	UMS Billing			0.00				\$	-		15.95	\$ (368,308.77)
10/28/2013	UMS Billing			0.00				\$	-		8.10	\$ (368,300.67)
10/28/2013	UMS Billing			0.00				\$	-	20.07		\$ (368,320.74)
10/29/2013	UMS Billing			0.00				\$	-		15.95	\$ (368,304.79)
10/31/2013	UMS Billing			0.00				\$	-		15639.07	\$ (352,665.72)
10/31/2013	UMS Billing			0.00				\$	-		10839.46	\$ (341,826.26)
	replace bad float and bad											
10/17/2013	pump	2	2	240.00	float, pump	Tracy Nichols	Pebble Brook	\$	240.00		10839.46	\$ (330,986.80)
10/22/2013	repaired broken supply line	2	2	240.00	fittings	Tracy Nichols	Pebble Brook	\$	240.00		10839.46	\$ (320,147.34)
	rebuild pump house and											
10/20/2013	replace pumps	60	2	3720.00	pump, misc parts	Jesse Hutcherson, Tony Smith	Stags Leap	\$	3,720.00		10839.46	\$ (309,307.88)
					step system,							
10/17/2013	convert steg to step	8	2	600.00	electrical service	Jesse Hutcherson	Abington Ridge	\$	600.00			\$ (341,826.26)
10/31/2013	Materials used in TNWW			0.00				\$	32,326.78			\$ (341,826.26)
10/31/2013	electrical service			0.00			Abington Ridge	\$	350.00			\$ (341,826.26)
				0.00				\$	-	37476.78		\$ (379,303.04)
11/1/2013	UMS Billing			0.00				\$	-	1.06		\$ (379,304.10)
	water resources onsite/pit											
11/1/2013	profiles			0.00								
11/4/2013	UMS Billing			0.00		Mid-Cumberland Soils	Cedar Hill	\$	600.00	600.00		\$ (379,904.10)
11/11/2013	UMS Billing			0.00				\$	-	0.21		\$ (379,904.31)
11/11/2013	UMS Billing			0.00				\$	-		820.68	\$ (379,083.63)
11/18/2013	UMS Billing			0.00				\$	-	13.84		\$ (379,097.47)
11/20/2013	tank pumping			0.00		Power Pumping Septic	Timber Tops	\$	650.00	650.00		\$ (379,747.47)
11/20/2013	tank pumping			0.00		Power Pumping Septic	Elk Springs	\$	650.00	650.00		\$ (380,397.47)
11/25/2013	UMS Billing			0.00				\$	-		4.96	\$ (380,392.51)
11/25/2013	UMS Billing			0.00				\$	-		12.76	\$ (380,379.75)
11/30/2013	UMS Billing			0.00				\$	-		14209.59	\$ (366,170.16)
11/30/2013	UMS Billing			0.00				\$	-		15406.86	\$ (350,763.30)
11/30/2013	repaired broken lid and pipe			0.00		Robbie to the Rescue Plumbing	Paris Landing	\$	492.71	492.71		\$ (351,256.01)
				0.00				\$	-			\$ (351,256.01)
12/6/2013	replace pumps and fans			0.00		Aquapoint LLC	Black Bear II	\$	2,917.65	2917.65		\$ (354,173.66)
12/10/2013	UMS Billing			0.00				\$	-		750.83	\$ (353,422.83)
12/11/2013	UMS Billing			0.00				\$	-	28.15		\$ (353,450.98)
11/20/2013	replace top of flow meter	1	2	180.00	flow meter parts	Jesse Hutcherson	Stags Leap	\$	180.00			\$ (354,173.66)
11/20/2013	replaced pump	2	2	240.00	pump	Jesse Hutcherson	Abington Ridge	\$	240.00			\$ (353,422.83)
	repair broken collection				tank pump, misc							
11/1/2013	main	24	2	1560.00	parts	Tracy Nichols, Landon Jones, Brian Carter	Pleasant View	\$	1,560.00			\$ (353,450.98)
12/16/2013	Materials used in TNWW			0.00				\$	12,137.30			\$ (353,450.98)
12/16/2013	tank pumping			0.00				\$	1,600.00			\$ (353,450.98)
12/16/2013	UMS Billing			0.00				\$	-	15717.30		\$ (369,168.28)
12/16/2013	UMS Billing			0.00				\$	-	25.57		\$ (369,193.85)
12/16/2013	UMS Billing			0.00				\$	-		17.55	\$ (369,176.30)
12/17/2013	UMS Billing			0.00				\$	-		36.58	\$ (369,139.72)
12/17/2013	UMS Billing			0.00				\$	-		17.70	\$ (369,122.02)

12/19/2013	UMS Billing			0.00				\$	-		4.05	\$ (369,117.97)
12/20/2013	UMS Billing			0.00				\$	-		6.08	\$ (369,111.89)
12/31/2013	UMS Billing			0.00				\$	-		15502.32	\$ (353,609.57)
12/31/2013	UMS Billing			0.00				\$	-		14452.75	\$ (339,156.82)
12/9/2013	replaced lid	1	2	180.00	lid		Tony Smith	Abington Ridge	\$	180.00		\$ (369,193.85)
12/4/2013	replace 24 volt idec relay	1	2	180.00	relay		Jesse Hutcherson	Abington Ridge	\$	180.00		\$ (369,176.30)
12/4/2013	replace 24 volt idec relay	2	2	240.00	relay		Jesse Hutcherson	Watkins Creek	\$	240.00		\$ (369,139.72)
	inject chlorine into drip fields to flush out and gain back											
12/18/2013	clogged drip pipe	32	2	2040.00	chlorine valves, cement,		Jesse Hutcherson, Tony Smith	Abington Ridge	\$	2,040.00		\$ (369,122.02)
12/30/2013	rebuild pump house	80	2	4920.00	couplings, pipe		Charles Myres, Clint Wayman	Legacy Mountain	\$	4,920.00		\$ (369,117.97)
12/26/2013	replace step pump system	3	2	300.00	misc parts		Tony Smith	Elk Springs	\$	300.00		\$ (369,111.89)
12/31/2013	replace bad step pump	2	2	240.00	pump		John Czarhorski	Windsor Pointe	\$	240.00		\$ (353,609.57)
12/31/2013	replace 300ft of service line	40	2	2520.00	misc parts		John Czarhorski, Tony Smith	Grainger Landing	\$	2,520.00		\$ (339,156.82)
12/31/2013	Materials used in TNWW			0.00		21460.81		\$	21,460.81			\$ (339,156.82)
				0.00				\$	-	32080.81		\$ (371,237.63)
1/2/2014	UMS Billing			0.00				\$	-			\$ (371,237.35)
1/10/2014	UMS Billing			0.00				\$	-		0.28	\$ (370,516.69)
1/13/2014	UMS Billing			0.00				\$	-	16.88		\$ (370,533.57)
1/14/2014	UMS Billing			0.00				\$	-	15.95		\$ (370,549.52)
1/14/2014	UMS Billing			0.00				\$	-	0.28		\$ (370,549.80)
1/14/2014	UMS Billing			0.00				\$	-	11.82		\$ (370,561.62)
1/20/2014	UMS Billing			0.00				\$	-		8.51	\$ (370,553.11)
1/20/2014	UMS Billing			0.00				\$	-	34.22		\$ (370,587.33)
1/20/2014	UMS Billing			0.00				\$	-	13.84		\$ (370,601.17)
1/23/2014	UMS Billing			0.00				\$	-		7.09	\$ (370,594.08)
1/27/2014	UMS Billing			0.00				\$	-		31.61	\$ (370,562.47)
1/31/2014	UMS Billing			0.00				\$	-		14324.44	\$ (356,238.03)
1/31/2014	UMS Billing			0.00				\$	-		16042.35	\$ (340,195.68)
1/3/2014	Replace Discharge Pump 1	1	2	180.00			John Czahoroski	Hidden Springs	\$	180.00		\$ (340,195.68)
1/3/2014	Replace Pump	2	2	240.00			John Czahoroski	Star Crest 2	\$	240.00		\$ (340,195.68)
1/5/2014	Replace Sewer Line	2	2	240.00		1380.00	John Czahoroski	Graingers Landing	\$	1,620.00		\$ (340,195.68)
	Hired Minor Excavating to											
1/5/2014	fix a leak in road	2	2	240.00		500.00	John Czahoroski	Black Bear	\$	740.00		\$ (340,195.68)
1/7/2014	Replace Floats	2	2	240.00			John Czahoroski	Hidden Springs	\$	240.00		\$ (340,195.68)
1/8/2014	Replace Step Pump	1	2	180.00			John Czahoroski	Eagle Crest	\$	180.00		\$ (340,195.68)
	Built Chlorine injector for											
1/9/2014	Drip Field	8	2	600.00		316.25	Jesse Hutcherson	Abington Ridge	\$	916.25		\$ (340,195.68)
1/10/2014	Replace Step pump	1	2	180.00			John Czahoroski	Star Crest 2	\$	180.00		\$ (340,195.68)
1/10/2014	Replace Step Pump	1	2	180.00			John Czahoroski	Highlands	\$	180.00		\$ (340,195.68)
1/10/2014	Replace Broken Lid	1	2	180.00			Tracy Nichols	Sunny Dale	\$	180.00		\$ (340,195.68)
	Install New Housing and											
1/17/2014	Filter	1	2	180.00			Jesse Hutcherson	Stags Leap	\$	180.00		\$ (340,195.68)
	Replace Bad Pumps and											
1/20/2014	line	6	2	480.00			John Czahoroski	Legacy Preserve	\$	480.00		\$ (340,195.68)
1/23/2014	Replace 6 Pumps	8	2	600.00			John Czahoroski	Black Bear	\$	600.00		\$ (340,195.68)
1/23/2014	Replace Pump	2	2	240.00			John Czahoroski	Black Bear	\$	240.00		\$ (340,195.68)
	Replaced Bad Discharge											
1/23/2014	Pump 1	2	2	240.00			John Czahoroski	Black Bear	\$	240.00		\$ (340,195.68)
	Replace Bad Discharge											
1/23/2014	Pump	2	2	240.00			John Czahoroski	Black Bear 2	\$	240.00		\$ (340,195.68)
1/23/2014	Replace Bad Sludge Pump	2	2	240.00			John Czahoroski	Legacy Mountain	\$	240.00		\$ (340,195.68)
	Replace Bad Discharge											
1/23/2014	Pump	2	2	240.00			John Czahoroski	Legacy Mountain	\$	240.00		\$ (340,195.68)
1/23/2014	Replace Bad Pump	2	2	240.00			John Czahoroski	Legacy Mountain	\$	240.00		\$ (340,195.68)
	Install Flow Meter & Y-											
1/23/2014	strainer	3	2	300.00			John Czahoroski	Legacy Mountain	\$	300.00		\$ (340,195.68)

1/24/2014	Replaced Float & Analog Card	2	2	240.00		Jesse Hutcherson	McLemore	\$	240.00		\$ (340,195.68)
1/26/2014	Repair Sewer Leak Under Driveway	2	2	240.00	250.00	John Czahoroski	Summit View	\$	490.00		\$ (340,195.68)
1/26/2014	Replaced Bad Section of Pipe	2	2	240.00	380.00	John Czahoroski	Preserve	\$	620.00		\$ (340,195.68)
1/27/2014	Install Untrasonic Sensor	20	2	1320.00	443.16	Tracy Nichols	Maple Green	\$	1,763.16		\$ (340,195.68)
1/29/2014	Replace Panel & Float	3	2	300.00		Tracy Nichols	Southridge	\$	300.00		\$ (340,195.68)
1/29/2014	Replaced Bad Pump	1	2	180.00		Thomas Smithson	Chardonnay	\$	180.00		\$ (340,195.68)
1/30/2014	Repaired Broken Pipe	2	2	240.00		John Czahoroski	Timber Tops	\$	240.00		\$ (340,195.68)
1/31/2014	Materials used in TNWW			0.00	58866.84			\$	58,866.84		\$ (340,195.68)
				0.00				\$	-	70356.25	
2/3/2014	UMS Billing			0.00				\$	-		9.12 \$ (410,542.81)
2/4/2014	UMS Billing			0.00				\$	-	3.23	\$ (410,546.04)
2/6/2014	UMS Billing			0.00				\$	-	107.38	\$ (410,653.42)
2/6/2014	UMS Billing			0.00				\$	-	10.13	\$ (410,663.55)
2/6/2014	UMS Billing			0.00				\$	-	15.95	\$ (410,679.50)
2/10/2014	UMS Billing			0.00				\$	-		818.45 \$ (409,861.05)
2/12/2014	Pumped tank			0.00	365.00	Tracy Nichols	Southridge	\$	365.00	365.00	\$ (410,226.05)
2/17/2014	UMS Billing			0.00				\$	-	22.86	\$ (410,248.91)
2/18/2014	UMS Billing			0.00				\$	-		3.04 \$ (410,245.87)
2/18/2014	UMS Billing			0.00				\$	-	789.57	\$ (411,035.44)
2/21/2014	UMS Billing			0.00				\$	-	72.31	\$ (411,107.75)
2/24/2014	UMS Billing			0.00				\$	-		1.06 \$ (411,106.69)
2/28/2014	UMS Billing			0.00				\$	-		14211.09 \$ (396,895.60)
2/28/2014	UMS Billing			0.00				\$	-		15715.99 \$ (381,179.61)
2/3/2014	Replace bad Float	2	2	240.00		John Czahoroski	Elk Springs	\$	240.00		\$ (381,179.61)
2/4/2014	Dig Up & Repair Sewer Leak	5	2	420.00		John Czahoroski	Eagle Crest	\$	420.00		\$ (381,179.61)
2/4/2014	Replaced Broken Pipe, Floats, Panel	5	2	420.00		John Czahoroski	Eagle Crest	\$	420.00		\$ (381,179.61)
2/5/2014	Replace Lid	1	2	180.00		Tracy Nichols	Oak Pointe	\$	180.00		\$ (381,179.61)
2/5/2014	Replaced Panel, Floats, Pump	4	2	360.00		Tracy Nichols	Southridge	\$	360.00		\$ (381,179.61)
2/11/2014	Dug up and repaired leak on 2inch sewer line			0.00	220.00	John Czahoroski	Eagle Crest	\$	220.00		\$ (381,179.61)
2/12/2014	Replace Broken Check Valve	1	2	180.00		John Czahoroski	Windsor Pointe	\$	180.00		\$ (381,179.61)
2/13/2014	Replaced Float	1	2	180.00		Jesse Hutcherson	K & J Market	\$	180.00		\$ (381,179.61)
2/17/2014	Replace Pump Stem	1	2	180.00		John Czahoroski	Star Crest 2	\$	180.00		\$ (381,179.61)
2/18/2014	Replaced Pump	1	2	180.00		John Czahoroski	Lowes Ferry	\$	180.00		\$ (381,179.61)
2/18/2014	Replace Pump	1	2	180.00		Larry Barns	Bluewater Bay	\$	180.00		\$ (381,179.61)
2/21/2014	Replace Broken Pipe in Drip Field	3	2	300.00		John Czahoroski	Brigadoon Resort	\$	300.00		\$ (381,179.61)
2/21/2014	Replace Pump	1	2	180.00		John Czahoroski	Star Crest 2	\$	180.00		\$ (381,179.61)
2/24/2014	Replace Pump	2	2	240.00		John Czahoroski	Legacy Mountain East	\$	240.00		\$ (381,179.61)
2/25/2014	replaced solenoids	4	2	360.00		John Czahoroski	Elk Springs	\$	360.00		\$ (381,179.61)
2/26/2014	Replaced broken Pipe	1	2	180.00		John Czahoroski	Eagle Crest	\$	180.00		\$ (381,179.61)
2/26/2014	Replace Bad Pump & Pipe	3	2	300.00		John Czahoroski	Elk Springs	\$	300.00		\$ (381,179.61)

3/24/2014 UMS Billing			0.00					\$	-	6.75	\$ (399,082.88)
3/26/2014 UMS Billing			0.00					\$	-	27.07	\$ (399,055.81)
3/26/2014 UMS Billing			0.00					\$	-	6.64	\$ (399,049.17)
3/31/2014 UMS Billing			0.00					\$	-	14341.83	\$ (384,707.34)
3/31/2014 UMS Billing			0.00					\$	-	15843.29	\$ (368,864.05)
3/31/2014 October 2013 Correction			0.00					\$	-	3010.21	\$ (365,853.84)
Repair Brokend Collection											
3/1/2014 Main	5	2	420.00	104.04		Landon Jones	Cedar Hill	\$	524.04		\$ (365,853.84)
Replaced Solenoid in Zone											
3/2/2014 3	1	2	180.00			Jesse Hutcherson	Chardonnay	\$	180.00		\$ (365,853.84)
3/4/2014 Replaced Bad Pump	1	2	180.00			John Czahoroski	Legacy Mountain East	\$	180.00		\$ (365,853.84)
3/5/2014 Pump Tank	1	2	180.00	200.00		Tracy Nichols	Maple Green	\$	380.00		\$ (365,853.84)
3/5/2014 Pump Tank			0.00	260.00		Tracy Nichols	Mapco	\$	260.00		\$ (365,853.84)
3/7/2014 Step pump Replaced	1	2	180.00			John Czahoroski	Eagle Crest	\$	180.00		\$ (365,853.84)
3/7/2014 Replaced Bad Pump	1	2	180.00			John Czahoroski	Eagle Crest	\$	180.00		\$ (365,853.84)
Replaced Broken Check											
3/11/2014 Valve	2	2	240.00			John Czahoroski	Summit View	\$	240.00		\$ (365,853.84)
3/11/2014 Replaced Section of Pipe	4	2	360.00	325.90		Tracy Nichols	Maple Green	\$	685.90		\$ (365,853.84)
3/12/2014 Replaced Bad Pump	1	2	180.00			John Czahoroski	Starr Crest 2	\$	180.00		\$ (365,853.84)
3/12/2014 Replaced Pump & Panel	5	2	420.00			John Czahoroski	Starr Crest 2	\$	420.00		\$ (365,853.84)
3/18/2014 Replaced 3 Floats	2	2	240.00			John Czahoroski	Starr Crest 2	\$	240.00		\$ (365,853.84)
Repaired Broken Collection											
3/20/2014 Lines	1	2	180.00			John Czahoroski	Black Bear	\$	180.00		\$ (365,853.84)
3/20/2014 Replace Pump	1	2	180.00			John Czahoroski	Starr Crest 2	\$	180.00		\$ (365,853.84)
Replaced Bad Discharge											
3/26/2014 Pump	3	2	300.00			John Czahoroski	Hidden Springs	\$	300.00		\$ (365,853.84)
Hired Minor Ex. To Dig up											
3/26/2014 and Repair Service Line	1	2	180.00	410.00		John Czahoroski	Starr Crest	\$	590.00		\$ (365,853.84)
Hired Minor Ex. To Dig up											
3/26/2014 and Repair Collection Lines	1	2	180.00	500.00		John Czahoroski	Starr Crest	\$	680.00		\$ (365,853.84)
3/31/2014 Materials used in TNWW			0.00	18955.15				\$	18,955.15		\$ (365,853.84)
			0.00					\$	-	24535.09	\$ (390,388.93)
4/2/2014 UMS Billing			0.00					\$	-	15.95	\$ (390,404.88)
4/4/2014 UMS Billing			0.00					\$	-	5.40	\$ (390,410.28)
4/4/2014 UMS Billing			0.00					\$	-	12.23	\$ (390,422.51)
4/10/2014 UMS Billing			0.00					\$	-		724.28 \$ (389,698.23)
4/15/2014 UMS Billing			0.00					\$	-	25.42	\$ (389,723.65)
4/16/2014 UMS Billing			0.00					\$	-		5.32 \$ (389,718.33)
4/22/2014 UMS Billing			0.00					\$	-		16.99 \$ (389,701.34)
4/23/2014 UMS Billing			0.00					\$	-		11.52 \$ (389,689.82)
4/23/2014 UMS Billing			0.00					\$	-		10.61 \$ (389,679.21)
4/24/2014 UMS Billing			0.00					\$	-		1.48 \$ (389,677.73)
4/30/2014 UMS Billing			0.00					\$	-	14389.74	\$ (375,287.99)
4/30/2014 UMS Billing			0.00					\$	-	15924.10	\$ (359,363.89)
Floats Were bad and											
4/1/2014 Replaced	2	2	240.00			John Czahoroski	Starr Crest 2	\$	240.00		\$ (359,363.89)
4/1/2014 Replace Pump & Floats	5	2	420.00			Tony Smith & John Czahoroski	Eagle Crest	\$	420.00		\$ (359,363.89)
4/2/2014 Replace Pump	2	2	240.00			John Czahoroski	Starr Crest 2	\$	240.00		\$ (359,363.89)
Replaced Pump & Check											
4/4/2014 Valve	3	2	300.00			Jesse Hutcherson	Tims Ford	\$	300.00		\$ (359,363.89)
4/5/2014 Replaced Bad Pump & Float	2	2	240.00			John Czahoroski	Legacy Mountain East	\$	240.00		\$ (359,363.89)
Replace Bad Filter &											
4/8/2014 Housing	2	2	240.00	93.24		John Czahoroski	Legacy Preserve	\$	333.24		\$ (359,363.89)
Replace Bad Section of											
4/11/2014 Collection Main	4	2	360.00	115.54		Landon Jones	Cedar Hill	\$	475.54		
4/18/2014 Replaced Bad Control Panel	1	2	180.00			John Czahoroski	Starr Crest 2	\$	180.00		\$ (359,363.89)
4/18/2014 Repalced Bad Pump	1	2	180.00			John Czahoroski	Starr Crest 2	\$	180.00		\$ (359,363.89)
4/18/2014 Replaced Pump	2	2	240.00			Thomas Smithson	Chardonnay	\$	240.00		\$ (359,363.89)
4/21/2014 Replaced Bad Ball Valve	2	2	240.00			Brian Carter	Blue Water Bay	\$	240.00		\$ (359,363.89)

4/22/2014 Replace Bad Floats	1	2	180.00			John Czahoroski	Elk Springs	\$	180.00			\$ (359,363.89)
4/23/2014 Replaced Bad pump	1	2	180.00			Tracy Nichols	Pebble Brook	\$	180.00			\$ (359,363.89)
4/30/2014 Materials used in TNWW			0.00	14698.04				\$	14,698.04			\$ (359,363.89)
			0.00					\$	-	18146.82		\$ (377,510.71)
5/2/2014 UMS Billing			0.00					\$	-	9.86		\$ (377,520.57)
5/2/2014 UMS Billing			0.00					\$	-	5.01		\$ (377,525.58)
5/5/2014 UMS Billing			0.00					\$	-	15.87		\$ (377,541.45)
5/8/2014 UMS Billing			0.00					\$	-		2.66	\$ (377,538.79)
5/12/2014 UMS Billing			0.00					\$	-		736.75	\$ (376,802.04)
5/20/2014 UMS Billing			0.00					\$	-		10.41	\$ (376,791.63)
5/20/2014 UMS Billing			0.00					\$	-	23.28		\$ (376,814.91)
5/20/2014 UMS Billing			0.00					\$	-		2.70	\$ (376,812.21)
5/21/2014 UMS Billing			0.00					\$	-		6.75	\$ (376,805.46)
5/23/2014 UMS Billing			0.00					\$	-		4.23	\$ (376,801.23)
5/23/2014 UMS Billing			0.00					\$	-		18.79	\$ (376,782.44)
5/28/2014 UMS Billing			0.00					\$	-		10.13	\$ (376,772.31)
5/29/2014 UMS Billing			0.00					\$	-	0.68		\$ (376,772.99)
5/31/2014 UMS Billing			0.00					\$	-		14478.02	\$ (362,294.97)
5/31/2014 UMS Billing			0.00					\$	-		15675.87	\$ (346,619.10)
Hired Minor Excavating to dig up & repair pipe along roadside	2	2	240.00		330.00	John Czahoroski	The Preserve	\$	570.00			\$ (346,619.10)
Hired Minor Excavating to dig up and repair Pipe & Replace Pump	2	2	240.00		550.00	John Czahoroski	The Preserve	\$	790.00			\$ (346,619.10)
5/5/2014 Replaced Bad Floats	2	2	240.00			John Czahoroski	Swan Harbor	\$	240.00			\$ (346,619.10)
5/5/2014 Replaced Bad Pump	2	2	240.00			John Czahoroski	Smoky Cove	\$	240.00			\$ (346,619.10)
Dig Up and Replace Service Connection	8	2	600.00			John Czahoroski	Star Crest 2	\$	600.00			\$ (346,619.10)
Dup up & Replaced Bad Service Connection	6	2	480.00			John Czahoroski	Griffitts Mill	\$	480.00			\$ (346,619.10)
4/2/2014 Replaced Pump			0.00	200.98		John Czahoroski	Star Crest 2	\$	200.98			\$ (346,619.10)
4/3/2014 Repiped Discharge Line			0.00	305.03		John Czahoroski	Timber Tops	\$	305.03			\$ (346,619.10)
Replace Bad Pumps & Drip Field Valve	15	2	1020.00			John Czahoroski	Tall Oaks	\$	1,020.00			\$ (346,619.10)
Replaced Bad Discharge Pump & Breake	3	2	300.00			John Czahoroski	Hidden Springs	\$	300.00			\$ (346,619.10)
5/20/2014 Replaced 3 Floats	1	2	180.00			Jesse Hutcherson	Stags Leap	\$	180.00			\$ (346,619.10)
5/23/2014 Replaced Broken Lid	1	2	180.00			John Czahoroski	Smoky Village	\$	180.00			\$ (346,619.10)
Replaced Broken Check Valve	2	2	240.00			John Czahoroski	Legacy Presrve	\$	240.00			\$ (346,619.10)
5/31/2014 Materials Used in TNWW			0.00	18782.89				\$	18,782.89			\$ (346,619.10)
			0.00					\$	-	24128.90		\$ (370,748.00)
6/3/2014 UMS Billing			0.00					\$	-	1.31		\$ (370,749.31)
6/3/2014 UMS Billing			0.00					\$	-		0.68	\$ (370,748.63)
6/11/2014 UMS Billing			0.00					\$	-		736.50	\$ (370,012.13)
6/12/2014 UMS Billing			0.00					\$	-		5.36	\$ (370,006.77)
6/17/2014 UMS Billing			0.00					\$	-	106.72		\$ (370,113.49)
6/18/2014 UMS Billing			0.00					\$	-		18.90	\$ (370,094.59)
6/19/2014 UMS Billing			0.00					\$	-		5.45	\$ (370,089.14)
6/20/2014 UMS Billing			0.00					\$	-		4.39	\$ (370,084.75)
6/23/2014 UMS Billing			0.00					\$	-		13.61	\$ (370,071.14)
6/24/2014 UMS Billing			0.00					\$	-		7.77	\$ (370,063.37)
6/24/2014 UMS Billing			0.00					\$	-		15.39	\$ (370,047.98)
6/25/2014 UMS Billing			0.00					\$	-		10.38	\$ (370,037.60)
6/26/2014 UMS Billing			0.00					\$	-		18.69	\$ (370,018.91)
6/30/2014 UMS Billing			0.00					\$	-		15828.28	\$ (354,190.63)
6/30/2014 UMS Billing			0.00					\$	-		14414.63	\$ (339,776.00)
7/3/2014 UMS Billing			0.00					\$	-		17.38	\$ (339,758.62)
7/3/2014 UMS Billing			0.00					\$	-	9.96		\$ (339,768.58)
7/7/2014 UMS Billing			0.00					\$	-		2.03	\$ (339,766.55)
7/8/2014 UMS Billing			0.00					\$	-	2.13		\$ (339,768.68)

7/9/2014 UMS Billing	0.00			\$	-		0.56	\$ (339,768.12)	
7/10/2014 UMS Billing	0.00			\$	-		743.95	\$ (339,024.17)	
7/11/2014 UMS Billing	0.00			\$	-		3.38	\$ (339,020.79)	
7/15/2014 UMS Billing	0.00			\$	-		9.12	\$ (339,011.67)	
7/15/2014 UMS Billing	0.00			\$	-		14.35	\$ (338,997.32)	
7/18/2014 UMS Billing	0.00			\$	-	543.97		\$ (339,541.29)	
7/18/2014 UMS Billing	0.00			\$	-		5.74	\$ (339,535.55)	
7/23/2014 UMS Billing	0.00			\$	-		14.18	\$ (339,521.37)	
7/24/2014 UMS Billing	0.00			\$	-		5.74	\$ (339,515.63)	
7/25/2014 UMS Billing	0.00			\$	-		24.60	\$ (339,491.03)	
7/25/2014 UMS Billing	0.00			\$	-		14.67	\$ (339,476.36)	
7/28/2014 UMS Billing	0.00			\$	-		1.60	\$ (339,474.76)	
7/30/2014 UMS Billing	0.00			\$	-	0.68		\$ (339,475.44)	
7/30/2014 UMS Billing	0.00			\$	-	30.39		\$ (339,505.83)	
7/31/2014 UMS Billing	0.00			\$	-		14508.61	\$ (324,997.22)	
7/31/2014 UMS Billing	0.00			\$	-		16208.48	\$ (308,788.74)	
8/5/2014 UMS Billing	0.00			\$	-		1.60	\$ (308,787.14)	
8/6/2014 UMS Billing	0.00			\$	-		1.69	\$ (308,785.45)	
8/7/2014 UMS Billing	0.00			\$	-		2.03	\$ (308,783.42)	
8/11/2014 UMS Billing	0.00			\$	-		804.15	\$ (307,979.27)	
8/12/2014 UMS Billing	0.00			\$	-		2.36	\$ (307,976.91)	
8/13/2014 UMS Billing	0.00			\$	-	1.01		\$ (307,977.92)	
8/14/2014 UMS Billing	0.00			\$	-		4.39	\$ (307,973.53)	
8/15/2014 UMS Billing	0.00			\$	-		3.65	\$ (307,969.88)	
8/15/2014 UMS Billing	0.00			\$	-		7.44	\$ (307,962.44)	
8/18/2014 UMS Billing	0.00			\$	-		7.98	\$ (307,954.46)	
8/19/2014 UMS Billing	0.00			\$	-		2.03	\$ (307,952.43)	
8/22/2014 UMS Billing	0.00			\$	-		22.34	\$ (307,930.09)	
8/22/2014 UMS Billing	0.00			\$	-		7.09	\$ (307,923.00)	
8/25/2014 UMS Billing	0.00			\$	-		7.09	\$ (307,915.91)	
8/26/2014 UMS Billing	0.00			\$	-		2.96	\$ (307,912.95)	
8/27/2014 UMS Billing	0.00			\$	-		8.78	\$ (307,904.17)	
8/31/2014 UMS Billing	0.00			\$	-		14640.30	\$ (293,263.87)	
8/31/2014 UMS Billing	0.00			\$	-		16082.78	\$ (277,181.09)	
8/11/2014 Stock	0.00	215.71		Stock	\$	215.71		\$ (277,181.09)	
8/11/2014 Stock	0.00	215.71		Stock	\$	215.71		\$ (277,181.09)	
8/14/2014 UMS Billing	0.00	36.46		The Grove	\$	36.46		\$ (277,181.09)	
8/26/2014 UMS Billing	0.00	15.27		Abbingtion Ridge	\$	15.27		\$ (277,181.09)	
	0.00				\$	-	483.15	\$ (277,664.24)	
9/3/2014 UMS Billing	0.00				\$	-	0.79	\$ (277,665.03)	
9/4/2014 UMS Billing	0.00				\$	-		42.88	\$ (277,622.15)
9/4/2014 UMS Billing	0.00				\$	-	3.30	\$ (277,625.45)	
9/4/2014 UMS Billing	0.00				\$	-	6.35	\$ (277,631.80)	
9/5/2014 UMS Billing	0.00				\$	-	5.06	\$ (277,636.86)	
9/10/2014 UMS Billing	0.00				\$	-		797.96	\$ (276,838.90)
9/12/2014 UMS Billing	0.00				\$	-		7.09	\$ (276,831.81)
9/16/2014 UMS Billing	0.00				\$	-		3.71	\$ (276,828.10)
9/23/2014 UMS Billing	0.00				\$	-	2.11	\$ (276,830.21)	
9/24/2014 UMS Billing	0.00				\$	-		11.70	\$ (276,818.51)
9/26/2014 UMS Billing	0.00				\$	-	8.44	\$ (276,810.07)	
9/30/2014 UMS Billing	0.00				\$	-		14761.11	\$ (262,048.96)
9/30/2014 UMS Billing	0.00				\$	-		15840.21	\$ (246,208.75)
10/3/2014 UMS Billing	0.00				\$	-	10.13	\$ (246,218.88)	
10/3/2014 UMS Billing	0.00				\$	-	39.91	\$ (246,258.79)	
10/8/2014 UMS Billing	0.00				\$	-		2.66	\$ (246,256.13)
10/9/2014 UMS Billing	0.00				\$	-	24.62	\$ (246,280.75)	
10/10/2014 UMS Billing	0.00				\$	-		822.56	\$ (245,458.19)
10/13/2014 UMS Billing	0.00				\$	-		0.53	\$ (245,457.66)
10/14/2014 UMS Billing	0.00						10.13	\$ (245,467.79)	
10/16/2014 UMS Billing	0.00							5.07	\$ (245,462.72)
10/17/2014 UMS Billing	0.00							8.51	\$ (245,454.21)
10/20/2014 UMS Billing	0.00							10.10	\$ (245,444.11)

10/20/2014 UMS Billing	0.00	42.88	\$ (245,486.99)
10/20/2014 UMS Billing	0.00		42.88 \$ (245,444.11)
10/21/2014 UMS Billing	0.00		8.51 \$ (245,435.60)
10/29/2014 UMS Billing	0.00		16.49 \$ (245,419.11)
10/31/2014 UMS Billing	0.00		16194.28 \$ (229,224.83)
10/31/2014 UMS Billing	0.00		14990.98 \$ (214,233.85)
10/30/2014 UMS Billing	0.00		\$ (214,233.85)
Correction of a duplicate payment on Wholesale's			
10/30/2014 invoice on 8/11/14	0.00		215.71 \$ (214,018.14)
11/3/2014 UMS Billing	0.00	0.72	\$ (214,018.86)
11/4/2014 UMS Billing	0.00	43.50	\$ (214,062.36)
11/5/2014 UMS Billing	0.00		0.40 \$ (214,061.96)
11/10/2014 UMS Billing	0.00		881.86 \$ (213,180.10)
11/13/2014 UMS Billing	0.00		4.05 \$ (213,176.05)
11/14/2014 UMS Billing	0.00		5.41 \$ (213,170.64)
11/14/2014 UMS Billing	0.00		6.38 \$ (213,164.26)
11/19/2014 UMS Billing	0.00		9.57 \$ (213,154.69)
11/20/2014 UMS Billing	0.00	15.95	\$ (213,170.64)
11/20/2014 UMS Billing	0.00	10.81	\$ (213,181.45)
11/20/2014 UMS Billing	0.00		15.95 \$ (213,165.50)
11/21/2014 UMS Billing	0.00		6.91 \$ (213,158.59)
11/21/2014 UMS Billing	0.00		2.75 \$ (213,155.84)
11/30/2014 UMS Billing	0.00		15010.81 \$ (198,145.03)
11/30/2014 UMS Billing	0.00		16018.14 \$ (182,126.89)
12/5/2014 UMS Billing	0.00		2.13 \$ (182,124.76)
12/5/2014 UMS Billing	0.00		2.71 \$ (182,122.05)
12/8/2014 UMS Billing	0.00	2.36	\$ (182,124.41)
12/9/2014 UMS Billing	0.00		0.53 \$ (182,123.88)
12/10/2014 UMS Billing	0.00		866.28 \$ (181,257.60)
12/11/2014 UMS Billing	0.00		5.32 \$ (181,252.28)
12/12/2014 UMS Billing	0.00		5.85 \$ (181,246.43)
12/12/2014 UMS Billing	0.00	113.71	\$ (181,360.14)
12/16/2014 UMS Billing	0.00		5.85 \$ (181,354.29)
12/16/2014 UMS Billing	0.00		9.46 \$ (181,344.83)
12/22/2014 UMS Billing	0.00	3.30	\$ (181,348.13)
12/29/2014 UMS Billing	0.00		19.70 \$ (181,328.43)
12/29/2014 UMS Billing	0.00		0.21 \$ (181,328.22)
12/31/2014 UMS Billing	0.00		16165.39 \$ (165,162.83)
12/31/2014 UMS Billing	0.00		15504.59 \$ (149,658.24)
	0.00		\$ (149,658.24)
1/6/2015 UMS Billing	0.00	82.35	\$ (149,740.59)
1/6/2015 UMS Billing	0.00	3.38	\$ (149,743.97)
1/6/2015 UMS Billing	0.00	9.82	\$ (149,753.79)
1/6/2015 UMS Billing	0.00	31.85	\$ (149,785.64)
1/12/2015 UMS Billing	0.00		881.95 \$ (148,903.69)
1/15/2015 UMS Billing	0.00	43.60	\$ (148,947.29)
1/19/2015 UMS Billing	0.00		6.08 \$ (148,941.21)
1/22/2015 UMS Billing	0.00		0.34 \$ (148,940.87)
1/26/2015 UMS Billing	0.00		24.99 \$ (148,915.88)
1/27/2015 UMS Billing	0.00		8.44 \$ (148,907.44)
1/27/2015 UMS Billing	0.00	0.21	\$ (148,907.65)
1/28/2015 UMS Billing	0.00		0.53 \$ (148,907.12)
1/31/2015 UMS Billing	0.00		16067.23 \$ (132,839.89)
1/31/2015 UMS Billing	0.00		15688.33 \$ (117,151.56)
2/3/2015 UMS Billing	0.00	1.74	\$ (117,153.30)
2/4/2015 UMS Billing	0.00	0.34	\$ (117,153.64)
2/5/2015 UMS Billing	0.00	8.51	\$ (117,162.15)
2/10/2015 UMS Billing	0.00		5.32 \$ (117,156.83)
2/12/2015 UMS Billing	0.00		864.29 \$ (116,292.54)
2/18/2015 UMS Billing	0.00	77.26	\$ (116,369.80)
2/19/2015 UMS Billing	0.00		6.58 \$ (116,363.22)

2/19/2015 UMS Billing	0.00		7.77	\$ (116,355.45)
2/20/2015 UMS Billing	0.00		9.04	\$ (116,346.41)
2/25/2015 UMS Billing	0.00		10.61	\$ (116,335.80)
2/26/2015 UMS Billing	0.00		4.02	\$ (116,331.78)
2/28/2015 UMS Billing	0.00		16365.64	\$ (99,966.14)
2/28/2015 UMS Billing	0.00		15732.32	\$ (84,233.82)
3/3/2015 UMS Billing	0.00	1.01		\$ (84,234.83)
3/5/2015 UMS Billing	0.00		2.13	\$ (84,232.70)
3/11/2015 UMS Billing	0.00		2.03	\$ (84,230.67)
3/11/2015 UMS Billing	0.00		8.50	\$ (84,222.17)
3/12/2015 UMS Billing	0.00		6.41	\$ (84,215.76)
3/12/2015 UMS Billing	0.00	184.17		\$ (84,399.93)
3/12/2015 UMS Billing	0.00		823.32	\$ (83,576.61)
3/16/2015 UMS Billing	0.00		4.05	\$ (83,572.56)
3/16/2015 UMS Billing	0.00		7.98	\$ (83,564.58)
3/17/2015 UMS Billing	0.00	18.57		\$ (83,583.15)
3/18/2015 UMS Billing	0.00		1221.42	\$ (82,361.73)
3/18/2015 Correction		18717.68		\$ (101,079.41)
3/24/2015 UMS Billing	0.00		10.47	\$ (101,068.94)
3/24/2015 UMS Billing	0.00		11.70	\$ (101,057.24)
3/25/2015 UMS Billing	0.00	333.64		\$ (101,390.88)
3/25/2015 UMS Billing	0.00		15.87	\$ (101,375.01)
3/26/2015 UMS Billing	0.00	2.75		\$ (101,377.76)
3/26/2015 UMS Billing	0.00	118.79		\$ (101,496.55)
3/26/2015 UMS Billing	0.00		13.23	\$ (101,483.32)
3/31/2015 UMS Billing	0.00		15506.86	\$ (85,976.46)
3/31/2015 UMS Billing	0.00		16110.07	\$ (69,866.39)
4/2/2015 UMS Billing	0.00		6.35	\$ (69,860.04)
4/7/2015 UMS Billing	0.00	0.44		\$ (69,860.48)
4/8/2015 UMS Billing	0.00		39.84	\$ (69,820.64)
4/9/2015 UMS Billing	0.00	18.31		\$ (69,838.95)
4/10/2015 UMS Billing	0.00		834.70	\$ (69,004.25)
4/14/2015 UMS Billing	0.00		4.79	\$ (68,999.46)
4/16/2015 UMS Billing	0.00		5.07	\$ (68,994.39)
4/17/2015 UMS Billing	0.00		17.02	\$ (68,977.37)
4/20/2015 UMS Billing	0.00		5.34	\$ (68,972.03)
4/21/2015 UMS Billing	0.00	1.35		\$ (68,973.38)
4/21/2015 UMS Billing	0.00		4.73	\$ (68,968.65)
4/23/2015 UMS Billing	0.00	486.24		\$ (69,454.89)
4/24/2015 UMS Billing	0.00		0.42	\$ (69,454.47)
4/24/2015 UMS Billing	0.00		19.12	\$ (69,435.35)
4/27/2015 UMS Billing	0.00	425.46		\$ (69,860.81)
4/28/2015 UMS Billing	0.00		1.23	\$ (69,859.58)
4/30/2015 UMS Billing	0.00		17987.20	\$ (51,872.38)
4/30/2015 UMS Billing	0.00		15840.81	\$ (36,031.57)
5/4/2015 UMS Billing	0.00	15.95		\$ (36,047.52)
5/4/2015 UMS Billing	0.00	69.85		\$ (36,117.37)
5/5/2015 UMS Billing	0.00	316.35		\$ (36,433.72)
5/6/2015 UMS Billing	0.00	3.66		\$ (36,437.38)
5/6/2015 UMS Billing	0.00	188.74		\$ (36,626.12)
5/7/2015 UMS Billing	0.00		1.98	\$ (36,624.14)
5/8/2015 UMS Billing	0.00	3.09		\$ (36,627.23)
5/8/2015 UMS Billing	0.00	152.50		\$ (36,779.73)
5/8/2015 UMS Billing	0.00		412.13	\$ (36,367.60)
5/11/2015 UMS Billing	0.00		852.78	\$ (35,514.82)
5/12/2015 UMS Billing	0.00		3.71	\$ (35,511.11)
5/12/2015 UMS Billing	0.00		2.66	\$ (35,508.45)
5/14/2015 UMS Billing	0.00		6.91	\$ (35,501.54)
5/20/2015 UMS Billing	0.00		6.98	\$ (35,494.56)
5/20/2015 UMS Billing	0.00	213.20		\$ (35,707.76)
5/21/2015 UMS Billing	0.00		3.38	\$ (35,704.38)
5/22/2015 UMS Billing	0.00		7.09	\$ (35,697.29)

5/22/2015 UMS Billing	0.00					26.41	\$	(35,723.70)	
5/22/2015 UMS Billing	0.00						7.09	\$	(35,716.61)
5/26/2015 UMS Billing	0.00					17.69		\$	(35,734.30)
5/31/2015 UMS Billing	0.00						16005.90	\$	(19,728.40)
5/31/2015 UMS Billing	0.00						16392.30	\$	(3,336.10)
6/1/2015 Repair	0.00	572.32		Thomas Smithson	McClemore Farms	\$	572.32	572.32	\$ (3,908.42)
6/2/2015 UMS Billing	0.00						9.42	\$	(3,917.84)
6/2/2015 UMS Billing	0.00						15.53	\$	(3,933.37)
6/2/2015 UMS Billing	0.00						33.49	\$	(3,966.86)
6/2/2015 UMS Billing	0.00						4.23	\$	(3,971.09)
6/2/2015 Repair	0.00	221.70		Jesse Hutcherson	Abbington Ridge	\$	221.70	221.70	\$ (4,192.79) JH
6/3/2015 UMS Billing	0.00						1.05	\$	(4,193.84)
6/3/2015 UMS Billing	0.00							124.37	\$ (4,069.47)
6/3/2015 UMS Billing	0.00							91.51	\$ (3,977.96)
6/4/2015 UMS Billing	0.00							1.33	\$ (3,976.63)
6/5/2015 UMS Billing	0.00							2.47	\$ (3,974.16)
6/9/2015 UMS Billing	0.00							2.70	\$ (3,971.46)
6/10/2015 UMS Billing	0.00						4.39	\$	(3,975.85)
6/10/2015 UMS Billing	0.00							848.02	\$ (3,127.83)
6/11/2015 UMS Billing	0.00							3.38	\$ (3,124.45)
6/11/2015 UMS Billing	0.00						8.51	\$	(3,132.96)
6/12/2015 UMS Billing	0.00							3.71	\$ (3,129.25)
6/15/2015 UMS Billing	0.00							4.73	\$ (3,124.52)
6/16/2015 UMS Billing	0.00						73.90	\$	(3,198.42)
6/17/2015 UMS Billing	0.00						0.84	\$	(3,199.26)
6/18/2015 UMS Billing	0.00						1.01	\$	(3,200.27)
6/19/2015 UMS Billing	0.00							6.08	\$ (3,194.19)
6/22/2015 Repair	0.00	42.26		Jesse Hutcherson	Tim's Ford	\$	42.26	42.26	\$ (3,236.45) JH
6/23/2015 UMS Billing	0.00							32.44	\$ (3,268.89)
6/23/2015 UMS Billing	0.00							7.43	\$ (3,261.46)
6/23/2015 Repair	0.00	873.69		Thomas Smithson	Watkins Creek	\$	873.69	873.69	\$ (4,135.15) TS
6/25/2015 Repair	0.00	694.36		Thomas Smithson	Watkins Creek	\$	694.36	694.36	\$ (4,829.51) TS
6/26/2015 UMS Billing	0.00							26.85	\$ (4,802.66)
6/26/2015 UMS Billing	0.00						23.31	\$	(4,825.97)
6/26/2015 UMS Billing	0.00							1.06	\$ (4,824.91)
6/30/2015 UMS Billing	0.00							15926.66	\$ 11,101.75
6/30/2015 UMS Billing	0.00							16528.22	\$ 27,629.97
7/2/2015 UMS Billing	0.00							0.28	\$ 27,630.25
7/2/2015 UMS Billing	0.00							0.87	\$ 27,631.12
Minor Excavating dug up and fixed 2 inch. Sewer Main at Roads Edge.									
7/4/2015 1848 Billard Way	0.00	225.00		Minor Excavating				225.00	\$ 27,406.12
Hauled mini x to Granger's Landing. Fixed ruts in Condo yard. Seeded and									
7/4/2015 strawed.	0.00	410.00		Minor Excavating				410.00	\$ 26,996.12
7/6/2015 UMS Billing	0.00							8.10	\$ 26,988.02
7/6/2015 UMS Billing	0.00							0.72	\$ 26,987.30
7/7/2015 UMS Billing	0.00							5.29	\$ 26,992.59
7/7/2015 UMS Billing	0.00							10.47	\$ 26,982.12
7/7/2015 UMS Billing	0.00							4.73	\$ 26,977.39
7/9/2015 Repair	0.00	489.09		Tracy Nichols	Oak Pointe	\$	489.09	489.09	\$ 26,488.30 TN
7/10/2015 UMS Billing	0.00							0.84	\$ 26,487.46
7/10/2015 UMS Billing	0.00							7.59	\$ 26,479.87
7/10/2015 UMS Billing	0.00							863.33	\$ 27,343.20
7/15/2015 UMS Billing	0.00							4.73	\$ 27,347.93
7/16/2015 Repair	0.00	101.50		Tracy Nichols	Sunnydale	\$	101.50	101.50	\$ 27,246.43 Tracy
7/16/2015 Repair	0.00	384.49		Tracy Nichols	Southridge	\$	387.49	384.49	\$ 26,861.94
7/20/2015 UMS Billing	0.00							3.03	\$ 26,858.91
7/20/2015 Repair	0.00	4085.75		John C.	Starr Crest 1	\$	4,085.75	4085.75	\$ 22,773.16 JC-East
7/20/2015 Repair	0.00	1852.96		Thomas Smithson	Watkins Creek	\$	1,852.96	1852.96	\$ 20,920.20 TS

7/21/2015 UMS Billing			0.00						10.10	\$	20,930.30	
Elite Septic Tank & Grease Services pumped septic tank and cleaned filter at												
7/21/2015 1007 South Ridge Trail			0.00	265.00	Elite Septic			265.00		\$	20,665.30	
7/22/2015 UMS Billing			0.00						10.47	\$	20,675.77	
7/23/2015 UMS Billing			0.00						5.07	\$	20,680.84	
7/24/2015 UMS Billing			0.00						14.23	\$	20,695.07	
7/24/2015 Repair			0.00	1042.67	Thomas Smithson	Stags Leep	\$	1,042.67	1042.67		\$	19,652.40 TS
7/24/2015 Repair			0.00	1333.90	Thomas Smithson	Abington Ridge	\$	1,333.90	1333.90		\$	18,318.50 TS
7/27/2015 UMS Billing			0.00						8.10	\$	18,326.60	
7/27/2015 UMS Billing			0.00						13.82	\$	18,340.42	
7/28/2015 UMS Billing			0.00						12.27	\$	18,352.69	
7/28/2015 Repair			0.00	824.02	Tracy Nichols	Paris Landing	\$	824.02	824.02		\$	17,528.67
7/28/2015 Repair			0.00	1907.03	Tracy Nichols	Stewart Co. Highschool	\$	1,907.03	1907.03		\$	15,621.64
7/28/2015 Repair			0.00	103.71	Tracy Nichols	Oak Point	\$	103.71	103.71		\$	15,517.93
7/29/2015 UMS Billing			0.00						16.43	\$	15,534.36	
7/29/2015 Repair			0.00	866.61	Tracy Nichols	Pebble Brooke	\$	866.61	866.61		\$	14,667.75
7/31/2015 UMS Billing			0.00						16021.42	\$	30,689.17	
7/31/2015 UMS Billing			0.00						16581.09	\$	47,270.26	
7/31/2015 Labor Charge			0.00					2880.00		\$	44,390.26	
7/4/2015 Labor Breakdown	2	2	240.00		John C	Eagle Crest				\$	44,390.26	
7/4/2015 Labor Breakdown	2	2	240.00		John C	Graingers Landing				\$	44,390.26	
7/13/2016 Labor Breakdown	1	2	180.00		Thomas Smithson	Chardonnay				\$	44,390.26	
7/13/2016 Labor Breakdown	2	2	240.00		John C	Star Crest 2				\$	44,390.26	
7/14/2016 Labor Breakdown	1	2	180.00		John C	Smoky Village				\$	44,390.26	
7/14/2016 Labor Breakdown	1	2	180.00		Tracy Nichols	Southridge				\$	44,390.26	
7/16/2016 Labor Breakdown	1	2	180.00		Tracy Nichols	SunnyDale				\$	44,390.26	
7/17/2016 Labor Breakdown	2	2	240.00		John C	King Branch				\$	44,390.26	
7/18/2016 Labor Breakdown	1	2	180.00		John C	Hidden Springs				\$	44,390.26	
7/20/2016 Labor Breakdown	1	2	180.00		John C	Hidden Springs				\$	44,390.26	
7/22/2016 Labor Breakdown	2	2	240.00		John C	Legacy Preserve				\$	44,390.26	
7/23/2016 Labor Breakdown	1	2	180.00		Jesse Hutcherson	Cornerstone				\$	44,390.26	
7/26/2016 Labor Breakdown	2	2	240.00		John C	Brigadoon				\$	44,390.26	
7/31/2016 Labor Breakdown	1	2	180.00		John C	Star Crest 2				\$	44,390.26	
Joslin Plumbing & Heating Co. Inc Plumbing service to clear sewer line to tank and added clean out in Watkins												
8/3/2015 Creek			0.00	463.50	Joslin Plumbing	Watkins Creek			463.50		\$	43,926.76
8/4/2015 UMS Billing			0.00						1.06	\$	43,927.82	
8/4/2015 Repair			0.00	205.87	Tracy Nichols	Coopertown Elem.	\$	205.87	205.87		\$	43,721.95
8/4/2015 Repair			0.00	57.62	Tracy Nichols	K&J Market	\$	57.62	57.62		\$	43,664.33
8/4/2015 Repair			0.00	1323.27	Tracy Nichols	Cedar Hill	\$	1,323.27	1323.27		\$	42,341.06 Tracy
8/4/2015 UMS Billing			0.00						42.54	\$	42,298.52	
8/5/2015 Repair			0.00	2057.00	Thomas Smithson	Watkins Creek			2057.06		\$	40,241.46
8/6/2015 UMS Billing			0.00						1.01	\$	40,242.47	
Pumped Septic Tank at 1212 Willow Brook Drive in												
8/7/2015 South Ridge			0.00	265.00	Elite Septic	Southridge			265.00		\$	39,977.47
8/7/2015 Repair			0.00	43.15	Thomas Smithson	McClemore Farms	\$	43.15	43.15		\$	39,934.32
8/11/2015 UMS Billing			0.00						805.26	\$	40,739.58	McLemore Farms
8/11/2015 Repair			0.00	2905.81	John C.	Summit View	\$	2,905.81	2905.81		\$	37,833.77
8/12/2015 UMS Billing			0.00						5.32	\$	37,839.09	East TN
8/12/2015 Repair			0.00	192.25	Thomas Smithson	Watkin Creek	\$	192.25	192.25		\$	37,646.84 TS
8/12/2015 Repair			0.00	384.49	Thomas Smithson	Oakwood	\$	384.49	384.49		\$	37,262.35 JH
Robbie to the Rescue replaced pump and pumped												
8/12/2015 down tank.			0.00	384.01	Robbie To The Rescue	Paris Landing	\$	384.01	384.01		\$	36,878.34
8/13/2015 Repair			0.00	272.48	John C	Starr Crest	\$	272.48	272.48		\$	36,605.86
8/13/2015 Repair			0.00	62.71	Jesse Hutcherson	Tim's Ford	\$	62.71	62.71		\$	36,543.15
												Paris Landing Starr Crest 1 Tims Ford

8/14/2015 Repair	0.00	544.96	John C	Starr Crest	\$	544.96	544.96	\$	35,998.19	Starr Crest 1
8/17/2015 UMS Billing	0.00							5.07	\$	36,003.26
8/17/2015 Repair	0.00	159.72	John C	Starr Crest	\$	159.72	159.72		\$	35,843.54
8/17/2015 Repair	0.00	4.04	John C	Starr Crest	\$	4.07	4.07		\$	35,839.47
8/18/2015 UMS Billing	0.00							4.05	\$	35,843.52
8/19/2015 Repair	0.00								\$	35,301.07
8/20/2015 UMS Billing	0.00	542.45	Thomas Smithson	Oakwood	\$	542.45	542.45	6.42	\$	35,307.49
8/21/2015 Repair	0.00	40.79	Jesse Hutcherson	K&J Market	\$	40.79	40.79		\$	35,266.70
8/24/2015 UMS Billing	0.00							6.75	\$	35,273.45
8/25/2015 UMS Billing	0.00							0.42	\$	35,273.87
8/31/2015 UMS Billing	0.00							16161.10	\$	51,434.97
8/31/2015 UMS Billing	0.00							16690.54	\$	68,125.51
Minor Excavating dug ditches and installed 2" pipe. Cleared trees for sewer field										
8/31/2015 repair	0.00	1460.00	Minor Excavating	Starr Crest 2	\$	1,460.00	1460.00		\$	66,665.51
9/1/2015 Repair	0.00	256.97	John C	Trillum Cove	\$	256.97	256.97		\$	66,408.54
9/2/2015 UMS Billing	0.00						0.34		\$	66,408.20
9/2/2015 UMS Billing	0.00						1.01		\$	66,407.19
9/2/2015 UMS Billing	0.00							384.94	\$	66,792.13
9/2/2015 UMS Billing	0.00						3.73		\$	66,788.40
9/2/2015 Repair	0.00	83.60	John C	Starr Crest 1	\$	83.60	83.60		\$	66,704.80
9/2/2015 Repair	0.00	15.34	John C	Starr Crest 1	\$	15.34	15.34		\$	66,689.46
9/2/2015 Repair	0.00	34.52	John C	Starr Crest 1	\$	34.52	34.52		\$	66,654.94
9/2/2015 Repair	0.00	362.43	John C	Starr Crest 1	\$	362.43	362.43		\$	66,292.51
9/4/2015 UMS Billing	0.00						9.63		\$	66,282.88
9/7/2015 UMS Billing	0.00						4.09		\$	66,278.79
9/7/2015 UMS Billing	0.00							46.79	\$	66,325.58
9/8/2015 UMS Billing	0.00						11.57		\$	66,314.01
9/8/2015 UMS Billing	0.00						14.76		\$	66,299.25
9/9/2015 Repair	0.00	3274.49	John C	Starr Crest 2	\$	3,274.49	3274.49		\$	63,024.76
9/10/2015 UMS Billing	0.00							844.74	\$	63,869.50
9/10/2015 Repair	0.00	565.06	Ferguson	Starr Crest 2			565.06		\$	63,304.44
Milks Enterprises pumped										
9/10/2015 tank at 1584 Bear Den Way	0.00	250.00	Milks	Hidden Springs	\$	250.00	250.00		\$	63,054.44
K&P Tree Experts took down locust tree over plant										
9/10/2015 nad smaller hackberry Tree	0.00	800.00	K&P Tree Experts	Smoky Cove	\$	800.00	800.00		\$	62,254.44
Milks Enterprises pumped										
9/10/2015 tank	0.00	250.00	Milks	Hidden Springs	\$	250.00	250.00		\$	62,004.44
9/11/2015 Repair	0.00	92.84	Thomas Smithson	Falls Grove	\$	92.84	92.84		\$	61,911.60
9/14/2015 Repair	0.00	684.95	Thomas Smithson	Watkins Creek	\$	684.95	684.95		\$	61,226.65
9/18/2015 UMS Billing	0.00							36.30	\$	61,262.95
9/18/2015 UMS Billing	0.00							6.91	\$	61,269.86
9/18/2015 Repair	0.00	453.49	Jesse Hutcherson	Belle Vista	\$	453.49	453.49		\$	60,816.37
9/18/2015 Repair	0.00	960.09	John C	Timber Tops	\$	960.09	960.09		\$	59,856.28
Roto Rooter cleared drain at 878 Ironwood Circle after										
9/21/2015 hours	0.00	225.00	Roto Rooter	Southridge	\$	225.00	225.00		\$	59,631.28
9/22/2015 UMS Billing	0.00							4.39	\$	59,635.67
Power pumping pumped tank at 5683 E. Racoon										
9/22/2015 Valley Rd.	0.00	860.00	Power Pumping Septic	Browning	\$	860.00	860.00		\$	58,775.67
9/23/2015 UMS Billing	0.00						294.97		\$	58,480.70
9/23/2015 Repair	0.00	1263.50	Thomas Smithson	Belle Vista			1263.50		\$	57,217.20
9/23/2015 Repair	0.00	3320.49	John C	Timber Tops			3320.49		\$	53,896.71
9/24/2015 UMS Billing	0.00						0.68		\$	53,896.03
9/24/2015 Repair	0.00	2.92	Tracy Nichols	Southridge			2.92		\$	53,893.11
6/24/2015 Repair	0.00	20.42	Tracy Nichols	Southridge			20.42		\$	53,872.69
9/25/2015 UMS Billing	0.00							8.43	\$	53,881.12

9/25/2015 UMS Billing			0.00							36.52	\$	53,917.64	
9/25/2015 Repair			0.00		24.11	Tracy Nichols	Cedar Hill		24.11		\$	53,893.53	Cedar Hill
9/28/2015 Repair			0.00	825.50		Tracy Nichols	Southridge		825.50		\$	53,068.03	SouthRidge
9/28/2015 Repair			0.00		14.49	John C	Smoky Village		14.49		\$	53,053.54	Smokey Village
9/29/2015 UMS Billing			0.00							6.36		\$	53,059.90
9/29/2015 Repair			0.00		475.75	John C.	Turners Landing	475.75	475.75		\$	52,584.15	
9/29/2015 Repair			0.00		475.75	John C.	Black Bear	475.75	475.75		\$	52,108.40	
9/29/2015 Repair			0.00		475.75	John C.	Elk Springs	475.75	475.75		\$	51,632.65	
9/29/2015 Repair			0.00		594.35	John C.	Legacy Mt East	594.35	594.35		\$	51,038.30	
9/29/2015 Repair			0.00		594.35	John C.	Black Bear	594.35	594.35		\$	50,443.95	
9/29/2015 Repair			0.00		594.35	John C.	Legacy Mt East	594.35	594.35		\$	49,849.60	
9/29/2015 Repair			0.00		1445.00	John C.	Brigadoon	1445.00	1445.00		\$	48,404.60	
9/29/2015 Repair			0.00		722.50	John C.	Summit View	722.50	722.50		\$	47,682.10	
9/29/2015 Repair			0.00		722.50	John C.	Trillum Cove	722.50	722.50		\$	46,959.60	
9/29/2015 Repair			0.00		2176.00	John C.	Wyndsong	2176.00	2176.00		\$	44,783.60	
9/29/2015 Repair			0.00		292.11	John C.	Trillum Cove	292.11	292.11		\$	44,491.49	
9/29/2015 Repair			0.00		292.11	John C.	Settlers Ridge	292.11	292.11		\$	44,199.38	
9/29/2015 Repair			0.00		292.11	John C.	Brigadoon	292.11	292.11		\$	43,907.27	
9/30/2015 UMS Billing			0.00							16353.52	\$	60,260.79	
9/30/2015 UMS Billing			0.00							16130.35	\$	76,391.14	
9/30/2015 Labor Charge			0.00						6780.00		\$	69,611.14	
8/3/2015 Labor Breakdown	1	2	180.00			Tracy Nichols	Coopertown Middle School				\$	69,611.14	
8/4/2015 Labor Breakdown	1	2	180.00			John C.	Jackson Bend				\$	69,611.14	
8/4/2015 Labor Breakdown	2	2	240.00			John C.	Jackson Bend				\$	69,611.14	
8/5/2015 Labor Breakdown	1	2	180.00			Thomas Smithson	Watkins Creek				\$	69,611.14	
8/5/2015 Labor Breakdown	1	2	180.00			John C.	Sugar Loaf Ridge				\$	69,611.14	
8/6/2015 Labor Breakdown	1	2	180.00			John C.	Legacy Mountain Eash				\$	69,611.14	
8/6/2015 Labor Breakdown	3	2	300.00			John C.	Black Bear				\$	69,611.14	
8/6/2015 Labor Breakdown	2	2	240.00			John C.	Hidden Springs				\$	69,611.14	
8/6/2015 Labor Breakdown	1.5	2	210.00			John C.	Star Crest 2				\$	69,611.14	
8/10/2015 Labor Breakdown	1	2	180.00			Jessee Hutcherson	Tims Ford State Park				\$	69,611.14	
8/10/2015 Labor Breakdown	1	2	180.00			Thomas Smithson	Saddle Springs				\$	69,611.14	
8/11/2015 Labor Breakdown	2	2	240.00			John C.	Piney Bay				\$	69,611.14	
8/12/2015 Labor Breakdown	1.5	2	210.00			John C.	Wyndsong				\$	69,611.14	
8/12/2015 Labor Breakdown	2	2	240.00			John C.	Hidden Springs				\$	69,611.14	
8/14/2015 Labor Breakdown	1	2	180.00			John C.	Eagle Crest				\$	69,611.14	
8/14/2015 Labor Breakdown	1	2	180.00			Thomas Smithson	McLemore Farms				\$	69,611.14	
8/18/2015 Labor Breakdown	1	2	180.00			John C.	Elk Springs				\$	69,611.14	
8/20/2015 Labor Breakdown	0.5	2	150.00			John C.	Sugar Loaf Ridge				\$	69,611.14	
8/20/2015 Labor Breakdown	6.5	2	510.00			John C.	German Creek				\$	69,611.14	
8/20/2015 Labor Breakdown	1	2	180.00			John C.	Star Crest 2				\$	69,611.14	
8/21/2015 Labor Breakdown	0.5	2	150.00			John C.	Turner's Landing				\$	69,611.14	
8/24/2015 Labor Breakdown	1	2	180.00			John C.	German Creek				\$	69,611.14	
8/24/2015 Labor Breakdown	2	2	240.00			John C.	Star Crest 2				\$	69,611.14	
8/25/2015 Labor Breakdown	1	2	180.00			Tracy Nichols	Southridge				\$	69,611.14	
8/31/2015 Labor Breakdown	1	2	180.00			John C.	Star Crest 2				\$	69,611.14	
9/1/2015 Labor Breakdown	0.5	2	150.00			John C.	Reserve on the TN River				\$	69,611.14	
9/1/2015 Labor Breakdown	2	2	240.00			John C.	Tall Oaks				\$	69,611.14	
9/1/2015 Labor Breakdown	1	2	180.00			John C.	Tall Oaks				\$	69,611.14	
9/16/2015 Labor Breakdown	1	2	180.00			Thomas Smithson	Abington Ridge				\$	69,611.14	
9/25/2015 Labor Breakdown	1	2	180.00			Tracy Nichols	Southridge				\$	69,611.14	
9/28/2015 Labor Breakdown	2	2	240.00			John C.	Swan Harbour				\$	69,611.14	
9/28/2015 Labor Breakdown	1	2	180.00			Thomas Smithson	Chardonnay				\$	69,611.14	
9/29/2015 Labor Breakdown	1	2	180.00			John C	Star Crest 2				\$	69,611.14	
10/2/2015 Repair			0.00	144.87		John C	Smoky Village	\$	144.87	144.87	\$	69,466.27	
10/4/2015 Repaired 2inch Sewer main			0.00		540.00	Minor Excavating	Starr Crest 2	\$	540.00	540.00	\$	68,926.27	
10/5/2015 UMS Billing			0.00						8.85		\$	68,917.42	
10/5/2015 Repair			0.00	1035.56		Tracy Nichols	Creekview Estates	\$	1,035.56	1035.56	\$	67,881.86	
10/5/2015 Concrete			0.00		359.76	Blalock Ready Mix	Elk Springs	\$	359.76	359.76	\$	67,522.10	
10/6/2015 Overpayment			0.00		40.79	Grainger		\$	40.79		40.79	\$	67,562.89
10/6/2015 UMS Billing			0.00							0.84	\$	67,562.05	
10/6/2015 UMS Billing			0.00							26.34	\$	67,535.71	

10/7/2015 UMS Billing			0.00							29.35		\$	67,506.36
10/7/2015 UMS Billing			0.00								21.75	\$	67,528.11
10/7/2015 Repair			0.00	44.33		Ferguson	Stags Leap	\$	44.33	44.33		\$	67,483.78
Added Sewer Pump Wire													
10/7/2015 and Disconnect			0.00	475.00		Midsouth Electrical	Oak Point	\$	475.00	475.00		\$	67,008.78
10/8/2015 UMS Billing			0.00								1.06	\$	67,007.72
10/8/2015 UMS Billing			0.00								6.91	\$	67,000.81
10/9/2015 Pumped tank, adjusted filter			0.00	380.00		John C.	Black Bear			380.00		\$	66,620.81
Dug up pipe, unblocked it,													
10/9/2015 repaired pipe			0.00	17.00	672.00	John C.	Black Bear			672.00		\$	65,948.81
Dug up end of tank, repaired													
10/9/2015 pipe, moved filter			0.00	380.00		John C.	Black Bear			380.00		\$	65,568.81
Dug up back of tank,													
unblocked pipe, pumped													
10/9/2015 tank, replumbed pipe and													
moved filter			0.00	16.55	396.55	John C.	Black Bear			396.55		\$	65,172.26
Dug up exit end of tank													
back to main line, replaced													
10/9/2015 pipe and fittings			0.00	66.75	1876.75	John C.	Smoky Cove			1876.75		\$	63,295.51
10/12/2015 UMS Billing			0.00								855.81	\$	64,151.32
10/14/2015 Repair		428.19	0.00			John C.	Brigadoon	\$	428.19	428.19		\$	63,723.13
10/14/2015 Tank Pumping			0.00	265.00		Elite Septic	Southridge	\$	265.00	265.00		\$	63,458.13
10/14/2015 Repair			0.00	57.73		Thomas Smithson	The Grove	\$	57.73	57.73		\$	63,400.40
10/19/2015 Repar			0.00	115.24		Tracy Nichols	Creekview Estates	\$	115.24	115.24		\$	63,285.16
Pumped and Back Flushed													
10/19/2015 to break up Solids.			0.00	550.00		Power Pumping Septic	Townsend Town Square	\$	550.00	550.00		\$	62,735.16
10/20/2015 UMS Billing			0.00								4.73	\$	62,739.89
10/20/2015 Repair			0.00	79.61		Ferguson	Paris Landing	\$	79.61	79.61		\$	62,660.28
10/21/2015 UMS Billing			0.00								0.53	\$	62,659.75
10/21/2015 Repair			0.00	219.52		Ferguson	The Grove	\$	219.52	219.52		\$	62,440.23
10/22/2015 UMS Billing			0.00								5.07	\$	62,445.30
10/22/2015 UMS Billing			0.00								10.13	\$	62,455.43
10/22/2015 Pumped Tank			0.00	530.00		Elite Septic	Southridge	\$	530.00	530.00		\$	61,925.43
10/22/2015 Repair			0.00	81.76		Ferguson	Southridge	\$	81.76	81.76		\$	61,843.67
10/23/2015 UMS Billing			0.00								12.15	\$	61,855.82
10/23/2015 UMS Billing			0.00								6.42	\$	61,862.24
10/23/2015 Repair			0.00	427.21		Jesse Hutcherson	Watkins Creek	\$	427.21	427.21		\$	61,435.03
10/26/2015 Repair			0.00	318.83		Tracy Nichols	Coopertown Elem.	\$	318.83	318.83		\$	61,116.20
10/26/2015 UMS Billing			0.00								8.44	\$	61,124.64
10/26/2015 UMS Billing			0.00								11.70	\$	61,136.34
10/26/2015 Repair			0.00	374.73		John C.	Star Crest 1	\$	374.73	374.73		\$	60,761.61
10/26/2015 Repair			0.00	132.99		John C.	Star Crest 1	\$	132.99	132.99		\$	60,628.62
10/27/2015 UMS Billing			0.00								22.60	\$	60,651.22
10/27/2015 Repair			0.00	960.09		Thomas Smithson	The Grove	\$	960.09	960.09		\$	59,691.13
10/28/2015 UMS Billing			0.00								14.17	\$	59,705.30
10/28/2015 UMS Billing			0.00								6.91	\$	59,712.21
10/28/2015 Repair			0.00	427.21		Thomas Smithson	McClemore Farms	\$	247.21	427.21		\$	59,285.00
10/30/2015 Repair			0.00	684.95		Jesse Hutcherson	Tim's Ford	\$	684.95	684.95		\$	58,600.05
10/31/2015 UMS Billing			0.00								18325.66	\$	76,925.71
10/31/2015 UMS Billing			0.00								16243.76	\$	93,169.47
10/31/2015 Labor Charge			0.00							2100.00		\$	91,069.47
10/5/2015 Labor Breakdown	1	2	180.00			Thomas Smithson	Belle Vista					\$	91,069.47
10/6/2015 Labor Breakdown	1	2	180.00			John C.	Lowes Ferry					\$	91,069.47
10/8/2015 Labor Breakdown	6	2	480.00			Tony Smith	Wyndsong					\$	91,069.47
10/14/2015 Labor Breakdown	1	2	180.00			John C.	Summit View					\$	91,069.47
10/23/2015 Labor Breakdown	2	2	240.00			John C.	Hidden Springs					\$	91,069.47
10/23/2015 Labor Breakdown	1	2	180.00			John C.	German Creek					\$	91,069.47
10/26/2015 Labor Breakdown	1	2	180.00			Jesse Hutcherson	The Grove					\$	91,069.47
10/26/2015 Labor Breakdown	2	2	240.00			Jesse Hutcherson	Chardonnay					\$	91,069.47
10/29/2015 Labor Breakdown	2	2	240.00			Tracy Nichols	Cedar Hill					\$	91,069.47
11/3/2015 Repair			0.00	15.30		Thomas Smithson	Falls Grove	\$	15.30	15.30		\$	91,054.17

11/4/2015 Stone			0.00	1591.78	Blalock Ready Mix	Townsend Town Square	\$	1,591.78	1591.78		\$	89,462.39
11/5/2015 UMS Billing			0.00						1.35		\$	89,461.04
11/6/2015 UMS Billing			0.00							1.69	\$	89,462.73
11/6/2015 UMS Billing			0.00						8.10		\$	89,454.63
11/6/2015 Repair			0.00	438.28	Tracy Nichols	Coopertown Elem.	\$	438.28	438.28		\$	89,016.35
11/9/2015 Repair			0.00	612.02	Thomas Smithson	The Grove	\$	612.02	612.02		\$	88,404.33
11/9/2015 Repair			0.00	201.22	Thomas Smithson	Abington Ridge	\$	201.22	201.22		\$	88,203.11
11/9/2015 Shed Material			0.00	1836.62	John C.	Grainger's Landing	\$	1,836.62	1836.62		\$	86,366.49
11/9/2015 Shed Material			0.00	1836.62	John C.	Grainger's Landing	\$	1,836.62	1836.62		\$	84,529.87
11/9/2015 Shed Material			0.00	1836.61	John C.	Grainger's Landing	\$	1,836.61	1836.61		\$	82,693.26
11/11/2015 UMS Billing			0.00							944.34	\$	83,637.60
11/11/2015 Pumped Tank			0.00	1100.00	Power Pumping Septic	Brownilee Commercial	\$	1,100.00	1100.00		\$	82,537.60
11/12/2015 Rehab Shed			0.00	3100.00	Sherri May	Turners Landing	\$	3,100.00	3100.00		\$	79,437.60
11/12/2015 Rehab Shed			0.00	3100.00	Sherri May	German Creek	\$	3,100.00	3100.00		\$	76,337.60
11/13/2015 UMS Billing			0.00						0.68		\$	76,336.92
11/14/2015 Pumped Tank after hours			0.00	535.00	Elite Septic	Southridge	\$	535.00	535.00		\$	75,801.92
11/16/2015 Repair			0.00	243.24	Ferguson	The Grove	\$	243.24	243.24		\$	75,558.68
11/17/2015 UMS Billing			0.00						27.01		\$	75,531.67
11/18/2015 UMS Billing			0.00						0.68		\$	75,530.99
11/18/2015 UMS Billing			0.00							2.66	\$	75,533.65
11/19/2015 Repair			0.00	104.76	Jesse Hutcherson	Watkins Creek	\$	104.76	104.76		\$	75,428.89
11/19/2015 Repair			0.00	970.85	Tracy Nichols	Cedar Hill	\$	970.85	970.85		\$	74,458.04
11/20/2015 UMS Billing			0.00						12.83		\$	74,445.21
11/20/2015 UMS Billing			0.00							10.10	\$	74,455.31
11/22/2015 Repair			0.00	22.80	John C.	Swan Harbour	\$	22.80	22.80		\$	74,432.51
11/23/2015 UMS Billing			0.00							7.43	\$	74,439.94
11/23/2015 Repair			0.00	505.19	John C.	Swan Harbour	\$	505.19	505.19		\$	73,934.75
11/23/2015 Repair			0.00	408.73	John C.	Swan Harbour	\$	408.73	408.73		\$	73,526.02
11/23/2015 Repair			0.00	199.33	John C.	Swan Harbour	\$	199.33	199.33		\$	73,326.69
11/23/2015 Repair			0.00	193.87	John C.	Swan Harbour	\$	193.87	193.87		\$	73,132.82
11/23/2015 Repair			0.00	49.90	John C.	Swan Harbour	\$	49.90	49.90		\$	73,082.92
11/23/2015 Repair			0.00	7.26	John C.	Swan Harbour	\$	7.26	7.26		\$	73,075.66
11/24/2015 UMS Billing			0.00							7.43	\$	73,083.09
11/24/2015 Repair			0.00	1526.40	John C.	Swan Harbour	\$	1,526.40	1526.40		\$	71,556.69
11/25/2015 UMS Billing			0.00						179.50		\$	71,377.19
11/25/2015 UMS Billing			0.00							4.05	\$	71,381.24
11/25/2015 Repair			0.00	1267.39	Tracy Nichols	Southridge	\$	1,267.39	1267.39		\$	70,113.85
11/25/2015 Return			0.00			Swan Harbor				132.18	\$	70,246.03
11/25/2015 Repair			0.00	88.66	John C.	Swan Harbor	\$	88.66	88.66		\$	70,157.37
11/25/2015 Repair			0.00	38.34	John C.	Swan Harbor	\$	38.34	38.34		\$	70,119.03
11/30/2015 Repair			0.00	1750.98	Thomas Smithson	McLemore Farms	\$	1,750.98	1750.98		\$	68,368.05
11/30/2015 Repair			0.00	1447.88	Thomas Smithson	Oakwood	\$	1,447.88	1447.88		\$	66,920.17
11/30/2015 UMS Billing			0.00							18510.46	\$	85,430.63
11/30/2015 UMS Billing			0.00							16159.65	\$	101,590.28
11/30/2015 Labor Charge			0.00				\$	4,440.00	4440.00		\$	97,150.28
11/1/2015 Labor Breakdown	1	2	180.00		John C.	Legacy Preserve					\$	97,150.28
11/2/2015 Labor Breakdown	1	2	180.00		John C.	Hidden Springs					\$	97,150.28
11/3/2015 Labor Breakdown	2	2	240.00		John C.	Hidden Springs					\$	97,150.28
11/4/2015 Labor Breakdown	1	2	180.00		John C.	Settlers Ridge					\$	97,150.28
11/5/2015 Labor Breakdown	13	2	900.00		Thomas Smithson	The Grove					\$	97,150.28
11/6/2015 Labor Breakdown	1	2	180.00		John C.	Hidden Springs					\$	97,150.28
11/9/2015 Labor Breakdown	2	2	240.00		John C.	Smoky Cove					\$	97,150.28
11/9/2015 Labor Breakdown	1	2	180.00		John C.	Lowes Ferry					\$	97,150.28
11/12/2015 Labor Breakdown	1	2	180.00		John C.	King Branch					\$	97,150.28
11/13/2015 Labor Breakdown	1	2	180.00		John C.	Settlers Ridge					\$	97,150.28
11/16/2015 Labor Breakdown	2	2	240.00		John C.	Legacy Mountain East					\$	97,150.28
11/16/2015 Labor Breakdown	1	2	180.00		Thomas Smithson	Southridge					\$	97,150.28
11/20/2015 Labor Breakdown	1	2	180.00		John C.	Star Crest 1					\$	97,150.28
11/23/2015 Labor Breakdown	2	2	240.00		John C.	Hidden Springs					\$	97,150.28
11/23/2015 Labor Breakdown	2	2	240.00		John C.	Black Bear					\$	97,150.28
11/23/2015 Labor Breakdown	2	2	240.00		John C.	Falling Waters					\$	97,150.28
11/23/2015 Labor Breakdown	1	2	180.00		Jesse Hutcherson	Stags Leap					\$	97,150.28

11/30/2015 Labor Breakdown	3	2	300.00			John C.	Settlers Ridge					\$	97,150.28
11/30/2015 Repair			0.00	837.52		John C.	Swan Harbour	\$	837.52	837.52		\$	96,312.76
11/30/2015 Repair			0.00	59.25		John C.	Swan Harbour	\$	59.25	59.25		\$	96,253.51
12/1/2015 Gravel			0.00	750.00		Jackson Construction	Pairs Landing	\$	750.00	750.00		\$	95,503.51
12/1/2015 Repair			0.00	3.84		John C.	Swan Harbour	\$	3.84	3.84		\$	95,499.67
12/1/2015 Repair			0.00	4.73		John C.	Swan Harbour	\$	4.73	4.73		\$	95,494.94
12/2/2015 UMS Billing			0.00							2.36		\$	95,492.58
12/2/2015 UMS Billing			0.00								2.70	\$	95,495.28
12/2/2015 Repair			0.00	430.20		John C.	Swan Harbour	\$	430.20	430.20		\$	95,065.08
12/2/2015 Repair			0.00	918.59		John C.	Swan Harbour	\$	918.59	918.59		\$	94,146.49
12/3/2015 UMS Billing			0.00								0.68	\$	94,147.17
12/3/2015 UMS Billing			0.00							6.38		\$	94,140.79
12/3/2015 Repair			0.00	177.02		Adenus Operation	Watkins Creek			177.02		\$	93,963.77
Dug Up and Repaired													
12/3/2015 broken sewer main			0.00		780.00	Minor Excavating	Black Bear			780.00		\$	93,183.77
12/4/2015 Repair			0.00	45517.54		John C.	Swan harbour			45517.54		\$	47,666.23
12/5/2015 Repair			0.00		76.78	John C.	Swan harbour			76.78		\$	47,589.45
12/7/2015 Repair Shed			0.00		3000.00	Sherri May	Grainger's Landing			3000.00		\$	44,589.45
12/8/2015 Pumped 5000 Gallon Tank			0.00		900.00	Elite Septic	Oak Point			900.00		\$	43,689.45
12/8/2015 Pumped tank			0.00		385.00	Elite Septic	TN Commercial			385.00		\$	43,304.45
12/9/2015 UMS Billing			0.00							10.23		\$	43,294.22
12/9/2015 UMS Billing			0.00							14.59		\$	43,279.63
12/9/2015 Repair			0.00	803.33		John C.	Swan Harbour			803.33		\$	42,476.30
12/9/2015 Repair			0.00	14.88		John C.	Swan Harbour			14.88		\$	42,461.42
12/10/2015 UMS Billing			0.00							25.57		\$	42,435.85
12/10/2015 UMS Billing			0.00								837.47	\$	43,273.32
12/10/2015 Pumped Tank			0.00		250.00	Milks Enterprises	Legacy Mt. East	\$	250.00	250.00		\$	43,023.32
Dug up exit end of tank and													
12/10/2015 repaired pipe			0.00	30.90	560.90	Milks Enterprises	Smoky Village	\$	560.90	560.90		\$	42,462.42
Shed Material (all three													
sheds are identical and the													
materials bought went						Sherri May installed. Materials purchased on John. C							
12/10/2015 equally to each)			0.00	684.84		Credit card	German Creek	\$	684.84	684.84		\$	41,777.58
Shed Material (all three													
sheds are identical and the													
materials bought went						Sherri May installed. Materials purchased on John. C							
12/10/2015 equally to each)			0.00	684.84		Credit card	Turners Landing	\$	684.84	684.84		\$	41,092.74
Shed Material (all three													
sheds are identical and the													
materials bought went						Sherri May installed. Materials purchased on John. C							
12/10/2015 equally to each)			0.00	684.83		Credit card	Grainger's Landing	\$	684.83	684.83		\$	40,407.91
12/10/2015 Repair			0.00	106.04		John C.	Horseshoe	\$	106.04	106.04		\$	40,301.87
12/10/2015 Repair			0.00	90.89		Thomas Smithson	Stags Leap	\$	90.89	90.89		\$	40,210.98
12/10/2015 Repair			0.00	7.18		Thomas Smithson	Oakwood	\$	7.18	7.18		\$	40,203.80
12/11/2015 UMS Billing			0.00								9.04	\$	40,212.84
12/11/2015 Repair			0.00	199.28		Thomas Smithson	Chardonnay	\$	199.28	199.28		\$	40,013.56
12/14/2015 Repair			0.00	410.20		Lowes	Windsor Point	\$	410.20	410.20		\$	39,603.36
12/15/2015 Repair			0.00	9418.22		John C.	Swan Harbour	\$	9,418.22	9418.22		\$	30,185.14
12/15/2015 Repair			0.00		1075.46	John C.	Windsor Pointe	\$	1,075.46	1075.46		\$	29,109.68
12/15/2015 Repair			0.00		28.54	John C.	Windsor Pointe	\$	28.54	28.54		\$	29,081.14
12/15/2015 Repair			0.00		602.15	John C.	Windsor Pointe	\$	602.15	602.15		\$	28,478.99
12/16/2015 Repair			0.00	1426.75		John C.	Swan Harbour	\$	1,426.75	1426.75		\$	27,052.24
12/17/2015 Repair			0.00	300.47		Jesse Hutcherson	Southridge	\$	300.47	300.47		\$	26,751.77
12/17/2015 Repair			0.00		1756.56	Adenus Operations	Watkins Creek	\$	1,756.56	1756.56		\$	24,995.21
12/17/2015 Repair			0.00		2195.70	Adenus Operations	Chardonnay	\$	2,195.70	2195.70		\$	22,799.51
12/17/2015 Equipment Use			0.00	720.00		Adenus Operations	Watkins Creek	\$	720.00	720.00		\$	22,079.51
12/17/2015 Equipment Use			0.00	720.00		Adenus Operations	Chardonnay	\$	480.00	480.00		\$	21,599.51
12/20/2015 Repair			0.00		4800.00	DRT Services LLC	Swan Harbour	\$	4,800.00	4800.00		\$	16,799.51
12/20/2015 Repair			0.00		4800.00	DRT Services LLC	Swan Harbour	\$	4,800.00	4800.00		\$	11,999.51
12/20/2015 Per Diem			0.00		3480.00	DRT Services LLC	Swan Harbour	\$	3,480.00	3480.00		\$	8,519.51
12/20/2015 Equipment Use			0.00		900.00	DRT Services LLC	Swan Harbour	\$	900.00	900.00		\$	7,619.51
12/20/2015 Equipment Use			0.00		975.00	DRT Services LLC	Swan Harbour	\$	975.00	975.00		\$	6,644.51

12/20/2015 Rock and Gravel Delivery			0.00	600.00	Southern Paving and Concrete Company	Starr Crest 1	\$	600.00	600.00	\$	6,044.51
12/20/2015 Rock and Gravel Delivery			0.00	600.00	Southern Paving and Concrete Company	Black Bear	\$	600.00	600.00	\$	5,444.51
12/20/2015 Rock and Gravel Delivery			0.00	1066.06	Southern Paving and Concrete Company	Legacy Mtn. East	\$	1,066.06	1066.06	\$	4,378.45
12/20/2015 Rock and Gravel Delivery			0.00	1922.51	Southern Paving and Concrete Company	Starr Crest 1	\$	1,922.51	1922.51	\$	2,455.94
12/20/2015 Equipment Use			0.00	315.00	Southern Paving and Concrete Company	Legacy Mtn. East	\$	315.00	315.00	\$	2,140.94
12/20/2015 Equipment Use			0.00	630.00	Southern Paving and Concrete Company	Starr Crest 1	\$	630.00	630.00	\$	1,510.94
12/20/2015 Equipment Use			0.00	105.00	Southern Paving and Concrete Company	Legacy Mtn. East	\$	105.00	105.00	\$	1,405.94
12/20/2015 Equipment Use			0.00	105.00	Southern Paving and Concrete Company	Starr Crest 1	\$	105.00	105.00	\$	1,300.94
12/20/2015 Equipment Use			0.00	127.47	Southern Paving and Concrete Company	Windsor Pointe	\$	127.47	127.47	\$	1,173.47
12/21/2015 UMS Billing			0.00							6.75	\$ 1,180.22
12/22/2015 UMS Billing			0.00							8.04	\$ 1,188.26
12/22/2015 UMS Billing			0.00							31.03	\$ 1,219.29
12/23/2015 Repair			0.00	387.96	Thomas Smithson	The Grove	\$	387.96	387.96	\$	831.33
12/26/2015 Repair			0.00	43.86	John C.	Windsor Pointe	\$	43.86	43.86	\$	787.47
12/28/2015 Repair			0.00	469.61	Tracy Nichols	Cedar Hill	\$	469.61	469.61	\$	317.86
12/29/2015 UMS Billing			0.00							6.75	\$ 324.61
12/29/2015 Repair			0.00	1234.07	John C.	Swan Harbour	\$	1,234.07	1234.07	\$	(909.46)
12/29/2015 Pumped Tank			0.00		Elite Septic	Cedar Hill	\$	385.00	385.00	\$	(1,294.46)
12/31/2015 UMS Billing			0.00							19045.57	\$ 17,751.11
12/31/2015 UMS Billing			0.00							16368.26	\$ 34,119.37
12/31/2015 Repair			0.00	8201.45	DRT	Windsor Pointe	\$	8,201.45	8201.45	\$	25,917.92
12/31/2015 Repair			0.00	9348.23	DRT	Swan harbour	\$	9,348.23	9348.23	\$	16,569.69
12/31/2015 Repair			0.00	3108.12	Tracy Nichols	Southridge	\$	3,108.12	3108.12	\$	13,461.57
12/31/2015 Labor Charge			0.00						6840.00	\$	6,621.57
12/1/2015 Labor Breakdown	1	2	180.00		Thomas Smithson	Stags Leap				\$	6,621.57
12/5/2015 Labor Breakdown	1	2	180.00		John C.	Smoky Village				\$	6,621.57
12/7/2015 Labor Breakdown	1	2	180.00		John C.	King Branch Road				\$	6,621.57
12/7/2015 Labor Breakdown	2	2	240.00		John C.	Hidden Springs				\$	6,621.57
12/8/2015 Labor Breakdown	2	2	240.00		John C.	Lowes Ferry				\$	6,621.57
12/9/2015 Labor Breakdown	1	2	180.00		Tracy Nichols	Oak Point				\$	6,621.57
12/9/2015 Labor Breakdown	2	2	240.00		John C.	Elk Springs				\$	6,621.57
12/14/2015 Labor Breakdown	1	2	180.00		Tracy Nichols	Carter Wix				\$	6,621.57
12/14/2015 Labor Breakdown	1	2	180.00		John C.	Starr Crest 2				\$	6,621.57
12/15/2015 Labor Breakdown	52	8	3600.00		Tony Smith, Jeramy Stewart, Stone Hanson, John C.	Swan Harbour				\$	6,621.57
12/16/2015 Labor Breakdown	1	2	180.00		John C.	Piney Bay				\$	6,621.57
12/17/2015 Labor Breakdown	3	2	300.00		John C.	Smoky Cove				\$	6,621.57
12/21/2015 Labor Breakdown	5	2	420.00		John C.	Starr Crest 2				\$	6,621.57
12/22/2015 Labor Breakdown	1	2	180.00		John C.	Legacy Mtn. East				\$	6,621.57
12/22/2015 Labor Breakdown	1	2	180.00		Tracy Nichols	Southridge				\$	6,621.57
12/28/2015 Labor Breakdown	1	2	180.00		John C.	Lowes Ferry				\$	6,621.57
											\$ 6,621.57
											\$ 6,578.89
1/1/2016 Repair				42.68	Jesse Hutcherson	Tim's Ford	\$	42.68	\$ 42.68	\$	2,279.38
1/1/2016 Repair				4299.51	Tracy Nichols	Paris Landing	\$	4,299.51	\$ 4,299.51	\$	2,276.20
1/1/2016 Repair				3.18	Jesse Hutcherson	Tim's Ford	\$	3.18	\$ 3.18	\$	1,463.70
1/5/2016 Tank Pumping				812.50	Cathey's Portable Toilets	Highland Cove	\$	812.50	\$ 812.50	\$	1,348.46
1/5/2016 Repair			115.24		Brandon Dotson	Elk Springs		115.24	115.24	\$	230.72
1/6/2016 Repair			1117.74		Tony Smith	Lowes Ferry		1117.74	1117.74	\$	(766.12)
1/6/2016 Repair			996.84		DRT Services LLC	Smoky Cove		996.84	996.84	\$	(823.74)
1/6/2016 Repair			57.62		Stone Hanson	Trillum Cove		57.62	57.62	\$	(1,303.79)
1/7/2016 Repair			480.05		Thomas Smithson	Chardonnay		480.05	480.05	\$	(1,637.65)
1/7/2016 Repair			333.86		Tracy Nichols	Southridge		333.86	333.86	\$	(2,772.37)
1/7/2016 Repair			1134.72		Tracy Nichols	Pebblebrook		1134.72	1134.72	\$	(4,255.18)
1/7/2016 Repair			1482.81		Tracy Nichols	Bluffs @ Bradbury Farms		1482.81	1482.81	\$	(4,312.80)
1/7/2016 Repair			57.62		DRT Services LLC	Settlers Ridge		57.62	57.62	\$	(6,187.80)
1/9/2016 Repair	80		1875	1875	DRT Services LLC	Swan Harbour		1875	1875	\$	(8,062.80)
1/9/2016 Repair	80		1875	1875	DRT Services LLC	Swan Harbour		1875	1875	\$	(11,437.80)
1/9/2016 Repair	80		3375	3375	DRT Services LLC	Windsor Pointe		3375	3375	\$	(14,812.80)
1/9/2016 Repair	80		3375	3375	DRT Services LLC	Windsor Pointe		3375	3375	\$	(17,484.68)
1/9/2016 Repair	71.25	2671.88		2671.88	DRT Services LLC	Windsor Pointe		2671.88	2671.88	\$	(19,038.25)
1/9/2016 Per Diem				1553.57	DRT Services LLC	Swan Harbour		1553.57	1553.57	\$	(21,834.68)
1/9/2016 Per Diem				2796.43	DRT Services LLC	Windsor Pointe		2796.43	2796.43	\$	(22,370.39)
1/9/2016 Trackhoe				535.71	DRT Services LLC	Swan Harbour		535.71	535.71	\$	

1/9/2016 Trackhoe			964.29	DRT Services LLC	Windsor Pointe	964.29	964.29	\$ (23,334.68)
1/9/2016 Box Truck			550	DRT Services LLC	Windsor Pointe	550	550	\$ (23,884.68)
1/10/2016 Repair			650.42	Crass	Windsor Pointe	\$ 650.42	\$ 650.42	\$ (24,535.10)
1/11/2016 UMS Billing								808.09 \$ (23,727.01)
1/11/2016 Shed	800		800.00	Sherri May	Elk Springs	\$ 800.00	\$ 800.00	\$ (24,527.01)
1/11/2016 Repair		460.95		DRT Services LLC	Windsor Pointe	460.95	460.95	\$ (24,987.96)
1/11/2016 Repair		684.95		Thomas Smithson	Watkins Creek	684.95	684.95	\$ (25,672.91)
1/12/2016 Control Panel		19595.06		DRT Services LLC	Windsor Pointe	19595.06	19595.06	\$ (45,267.97)
1/13/2016 Repair		734.78		Tracy Nichols	Pebblebrook	734.78	734.78	\$ (46,002.75)
1/13/2016 Repair		1107.33		Tracy Nichols	Dyers Hollow	1107.33	1107.33	\$ (47,110.08)
1/13/2016 Repair		26.54		Thomas Smithson	The Grove	26.54	26.54	\$ (47,136.62)
1/13/2016 Repair		154.35		Thomas Smithson	Oakwood	154.35	154.35	\$ (47,290.97)
1/13/2016 Repair		230.48		Thomas Smithson	Watkins Creek	230.48	230.48	\$ (47,521.45)
1/15/2016 Repair		1298.51		DRT Services LLC	Windsor Pointe	1298.51	1298.51	\$ (48,819.96)
1/18/2016 Repair		12.97		Thomas Smithson	Abington Ridge	12.97	12.97	\$ (48,832.93)
1/18/2016 Repair		210.27		DRT Services LLC	Windsor Pointe	210.27	210.27	\$ (49,043.20)
1/18/2016 Repair		210.27		DRT Services LLC	Swan Harbour	210.27	210.27	\$ (49,253.47)
1/19/2016 UMS Billing								10.80 \$ (49,242.67)
1/19/2016 UMS Billing								4.05 \$ (49,238.62)
1/20/2016 UMS Billing								10.10 \$ (49,228.52)
1/20/2016 Repair		207.20		Brian Carter	Dyers Hollow	207.20	207.20	\$ (49,435.72)
1/20/2016 Repair			1014.44	DRT Services LLC	Windsor Pointe	1014.44	1014.44	\$ (50,450.16)
1/20/2016 Repair			157.92	DRT Services LLC	Windsor Pointe	157.92	157.92	\$ (50,608.08)
1/20/2016 Repair			214.29	DRT Services LLC	Windsor Pointe	214.29	214.29	\$ (50,822.37)
1/20/2016 Repair			195.93	DRT Services LLC	Elk Springs	195.93	195.93	\$ (51,018.30)
1/20/2016 Repair			569.24	DRT Services LLC	Elk Springs	569.24	569.24	\$ (51,587.54)
1/20/2016 Repair			109.86	DRT Services LLC	Elk Springs	109.86	109.86	\$ (51,697.40)
1/20/2016 Repair			78.15	DRT Services LLC	Elk Springs	78.15	78.15	\$ (51,775.55)
1/20/2016 Repair			170.94	DRT Services LLC	Elk Springs	170.94	170.94	\$ (51,946.49)
1/22/2016 UMS Billing								7.09 \$ (51,939.40)
1/22/2016 UMS Billing								11.17 \$ (51,928.23)
1/22/2016 Tank Pumping			375.00	Williamson County Septic Service	Oakwood	375.00	375.00	\$ (52,303.23)
1/22/2016 Tank Pumping			375.00	Williamson County Septic Service	The Grove	375.00	375.00	\$ (52,678.23)
1/22/2016 Tank Pumping			375.00	Williamson County Septic Service	Oakwood	375.00	375.00	\$ (53,053.23)
1/25/2016 UMS Billing							5.40	\$ (53,058.63)
1/25/2016 UMS Billing							9.57	\$ (53,068.20)
1/26/2016 UMS Billing								3.71 \$ (53,064.49)
1/26/2016 Repair		39.51		DRT Services LLC	Windsor Pointe	39.51	39.51	\$ (53,104.00)
1/26/2016 Repair		39.51		DRT Services LLC	Swan Harbour	39.51	39.51	\$ (53,143.51)
1/26/2016 Repair		52.68		DRT Services LLC	Elk Springs	52.68	52.68	\$ (53,196.19)
1/27/2016 UMS Billing							37.70	\$ (53,233.89)
1/27/2016 UMS Billing								3.39 \$ (53,230.50)
1/27/2016 Repair		286.45		DRT Services LLC	Elk Springs	286.45	286.45	\$ (53,516.95)
1/27/2016 Repair			443.19	DRT Services LLC	Swan Harbour	443.19	443.19	\$ (53,960.14)
1/28/2016 Repair		2025.63		DRT Services LLC	Windsor Pointe	2025.63	2025.63	\$ (55,985.77)
1/28/2016 Repair		164.72		Brian Carter	Dyers Hollow	164.72	164.72	\$ (56,150.49)
1/29/2016 Repair			423.68	Brandon Dotson	Elk Springs	423.68	423.68	\$ (56,574.17)
1/29/2016 Repair			303.30	DRT Services LLC	Smoky Cove	303.30	303.30	\$ (56,877.47)
1/29/2016 Repair		1129.11		Thomas Smithson	Chardonnay	1129.11	1129.11	\$ (58,006.58)
1/31/2016 UMS Billing								19009.76 \$ (38,996.82)
1/31/2016 UMS Billing								16487.08 \$ (22,509.74)
1/31/2016 Labor Breakdown	3	2	300	Thomas Smithson	Oak Point			\$ (22,509.74)
1/31/2016 Labor Breakdown	2	2	240	Thomas Smithson	Tims Ford			\$ (22,509.74)
1/31/2016 Labor Breakdown	3	2	300	DRT Services LLC	Windsor Pointe			\$ (22,509.74)
1/31/2016 Labor Breakdown	1	2	180	DRT Services LLC	Elk Springs			\$ (22,509.74)
1/31/2016 Labor Breakdown	1	2	180	Jeremy Stewart	Hidden Springs			\$ (22,509.74)
1/31/2016 Labor Breakdown	3	2	300	DRT Services LLC	Smoky Cove			\$ (22,509.74)
1/31/2016 Labor Breakdown	1	2	180	Stone Hanson	Graingers Landing			\$ (22,509.74)
1/31/2016 Labor Breakdown	2	2	240	Stone Hanson	Trillium Cove			\$ (22,509.74)
1/31/2016 Labor Breakdown	1	2	180	Brandon Dotson	Settlers Ridge			\$ (22,509.74)
1/31/2016 Labor Breakdown	3	2	300	Brandon Dotson	King Branch Road			\$ (22,509.74)
1/31/2016 Labor Breakdown	1	2	180	Thomas Smithson	The Grove			\$ (22,509.74)

1/31/2016 Labor Breakdown	1	2	180		Jeremy Stewart	Timber Tops				\$	(22,509.74)
1/31/2016 Labor Breakdown	3	2	300		Tracy Smithson	Pebble Brook				\$	(22,509.74)
1/31/2016 Labor Breakdown	1	2	180		Tracy Smithson	Bluff @ Bradbury				\$	(22,509.74)
1/31/2016 Labor Breakdown	9	2	660		Stone Hanson	Trillium Cove				\$	(22,509.74)
1/31/2016 Labor Breakdown	1	2	180		Thomas Smithson	The Grove				\$	(22,509.74)
1/31/2016 Labor Breakdown	2	2	240		Jeremy Stewart	Star Crest 2				\$	(22,509.74)
1/31/2016 Labor Charge								4320.00		\$	(26,829.74)
1/31/2016 Repair			260.69		DRT Services LLC	Elk Springs	260.69	260.69		\$	(27,090.43)
1/31/2016 Hauled Mini x to site				75.00	Minor Excavating	Smoky Cove	75.00	75.00		\$	(27,165.43)
1/31/2016 Reconciliation Correction								90.01		\$	(27,255.44)
2/2/2016 Insurance Settlement				4000.00	Brian Carter	Oak Pointe	4000.00	4000.00		\$	(31,255.44)
2/2/2016 Repair	110.36				Jesse Hutcherson	Falls Grove	110.36	110.36		\$	(31,365.80)
2/2/2016 Repair			177.85		DRT Services LLC	Smoky Cove	177.85	177.85		\$	(31,543.65)
2/2/2016 Repair Collection Lines			260.00	640.00	Minor Excavating	Eagle Crest	\$ 900.00	\$ 900.00		\$	(32,443.65)
2/2/2016 Repair	204.85				Jesse Hutcherson	Tim's Ford	\$ 204.85	\$ 204.85		\$	(32,648.50)
2/3/2016 UMS Billing								8.99		\$	(32,657.49)
2/3/2016 UMS Billing								11.30		\$	(32,668.79)
2/5/2016 UMS Billing									0.21	\$	(32,668.58)
2/5/2016 UMS Billing									0.84	\$	(32,667.74)
2/5/2016 Repair	44		1760.00		DRT Services LLC	Swan Harbour	1760.00	1760.00		\$	(34,427.74)
2/5/2016 Repair	44		1760.00		DRT Services LLC	Windsor Point	1760.00	1760.00		\$	(36,187.74)
2/5/2016 Repair	44		1760.00		DRT Services LLC	Elk Springs	1760.00	1760.00		\$	(37,947.74)
2/5/2016 Repair	44		1760.00		DRT Services LLC	Smoky Cove	1760.00	1760.00		\$	(39,707.74)
2/5/2016 Repair	44		1760.00		DRT Services LLC	Swan Harbour	1760.00	1760.00		\$	(41,467.74)
2/5/2016 Repair	44		1760.00		DRT Services LLC	Windsor Point	1760.00	1760.00		\$	(43,227.74)
2/5/2016 Repair	44		1760.00		DRT Services LLC	Elk Springs	1760.00	1760.00		\$	(44,987.74)
2/5/2016 Repair	44		1760.00		DRT Services LLC	Smoky Cove	1760.00	1760.00		\$	(46,747.74)
2/5/2016 Repair	7.875	315.00		315.00	DRT Services LLC	Swan Harbour	315.00	315.00		\$	(47,062.74)
2/5/2016 Repair	7.875	315.00		315.00	DRT Services LLC	Windsor Point	315.00	315.00		\$	(47,377.74)
2/5/2016 Repair	7.875	315.00		315.00	DRT Services LLC	Elk Springs	315.00	315.00		\$	(47,692.74)
2/5/2016 Repair	7.875	315.00		315.00	DRT Services LLC	Smoky Cove	315.00	315.00		\$	(48,007.74)
2/5/2016 Per Diem				1160.00	DRT Services LLC	Swan Harbour	1160.00	1160.00		\$	(49,167.74)
2/5/2016 Per Diem				1160.00	DRT Services LLC	Windsor Point	1160.00	1160.00		\$	(50,327.74)
2/5/2016 Per Diem				1160.00	DRT Services LLC	Elk Springs	1160.00	1160.00		\$	(51,487.74)
2/5/2016 Per Diem				1160.00	DRT Services LLC	Smoky Cove	1160.00	1160.00		\$	(52,647.74)
2/5/2016 Trackhoe				400.00	DRT Services LLC	Swan Harbour	400.00	400.00		\$	(53,047.74)
2/5/2016 Trackhoe				400.00	DRT Services LLC	Windsor Point	400.00	400.00		\$	(53,447.74)
2/5/2016 Trackhoe				400.00	DRT Services LLC	Elk Springs	400.00	400.00		\$	(53,847.74)
2/5/2016 Trackhoe				400.00	DRT Services LLC	Smoky Cove	400.00	400.00		\$	(54,247.74)
2/5/2016 Box Truck				150.00	DRT Services LLC	Swan Harbour	150.00	150.00		\$	(54,397.74)
2/5/2016 Box Truck				150.00	DRT Services LLC	Windsor Point	150.00	150.00		\$	(54,547.74)
2/5/2016 Box Truck				150.00	DRT Services LLC	Elk Springs	150.00	150.00		\$	(54,697.74)
2/5/2016 Box Truck				150.00	DRT Services LLC	Smoky Cove	150.00	150.00		\$	(54,847.74)
2/5/2016 Mileage				657.05	DRT Services LLC	Swan Harbour	657.05	657.05		\$	(55,504.79)
2/5/2016 Mileage				657.05	DRT Services LLC	Windsor Point	657.05	657.05		\$	(56,161.83)
2/5/2016 Mileage				657.05	DRT Services LLC	Elk Springs	657.05	657.05		\$	(56,818.88)
2/5/2016 Mileage				657.03	DRT Services LLC	Smoky Cove	657.03	657.04		\$	(57,475.92)
2/5/2016 Repair			142.50		DRT Services LLC	Swan Harbour	142.50	142.50		\$	(57,618.42)
2/5/2016 Repair			142.50		DRT Services LLC	Windsor Point	142.50	142.50		\$	(57,760.92)
2/5/2016 Repair			142.50		DRT Services LLC	Elk Springs	142.50	142.50		\$	(57,903.42)
2/5/2016 Repair			142.50		DRT Services LLC	Smoky Cove	142.50	142.50		\$	(58,045.92)
2/8/2016 Repair		6584.34			DRT Services LLC	Smoky Cove	6584.34	6584.34		\$	(64,630.26)
2/9/2016 Repair		379.39			DRT Services LLC	Elk Springs	379.39	379.39		\$	(65,009.65)
2/10/2016 UMS Billing									823.05	\$	(64,186.60)
2/10/2016 Repair	5		375	470.00	Milks Enterprises Inc.	Smoky Village	\$ 845.00	\$ 845.00		\$	(65,031.60)
2/10/2016 Repair				53.83	Tony Smith	Swan Harbour	53.83	53.83		\$	(65,085.43)
2/11/2016 Repair		41.16			Stone Hanson	German Creek	41.16	41.16		\$	(65,126.59)
2/11/2016 Control Panel		24488.96			DRT Services LLC	Smoky Cove	24488.96	24488.96		\$	(89,615.55)
2/12/2016 Repair		20435.32			DRT Services LLC	Smoky Cove	20435.32	20435.32		\$	(110,050.87)
2/12/2016 Repair			113.59		DRT Services LLC	Smoky Cove	113.59	113.59		\$	(110,164.46)
2/13/2016 Repair			9.84		DRT Services LLC	Smoky Cove	9.84	9.84		\$	(110,174.30)
2/13/2016 Repair			310.49		DRT Services LLC	Smoky Cove	310.49	310.49		\$	(110,484.79)

2/14/2016 Repair					DRT Services LLC	Smoky Cove	42.47	42.47	\$ (110,527.26)
2/16/2016 Repair				8159.02	DRT Services LLC	Elk Springs	8159.02	8159.02	\$ (118,686.28)
2/17/2016 UMS Billing									0.67 \$ (118,685.61)
2/17/2016 UMS Billing									7.98 \$ (118,677.63)
2/17/2016 Repair				6.26	Tracy Nichols	Southridge	6.26	6.26	\$ (118,683.89)
2/18/2016 Repair					DRT Services LLC	Smoky Cove	84.22	84.22	\$ (118,768.11)
2/24/2016 UMS Billing									3.81 \$ (118,764.30)
2/24/2016 UMS Billing									7.77 \$ (118,756.53)
2/25/2016 Repair				1593.17	DRT Services LLC	Smoky Cove	1593.17	1593.17	\$ (120,349.70)
2/25/2016 Repair					Jeramy Stewart	Starr Crest 1	114.24	114.24	\$ (120,463.94)
2/25/2016 Repair				269.51	Tracy Nichols	Savage Creek	269.51	269.51	\$ (120,733.45)
2/25/2016 Repair				45.60	Tracy Nichols	Maple Green	45.60	45.60	\$ (120,779.05)
2/25/2016 Repair				480.05	Tracy Nichols	Pebblebrook	480.05	480.05	\$ (121,259.10)
2/26/2016 Control Panel				27026.31	DRT Services LLC	Turners Landing	27026.31	27026.31	\$ (148,285.41)
2/29/2016 UMS Billing									18868.25 \$ (129,417.16)
2/29/2016 UMS Billing									16323.56 \$ (113,093.60)
2/29/2016 Repair					DRT Services LLC	Smoky Cove	418.96	418.96	\$ (113,512.56)
2/29/2016 Repair					DRT Services LLC	Smoky Cove	775.85	775.85	\$ (114,288.41)
2/29/2016 Labor Breakdown	4	2	360		Jesse Hutcherson	Tims Ford			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Jeramy Stewart	Starr Crest 2			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Jeramy Stewart	Starr Crest 2			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Brian Carter	Highland Cove			\$ (114,288.41)
2/29/2016 Labor Breakdown	12	2	840		Jeramy Stewart	Starr Crest 2			\$ (114,288.41)
2/29/2016 Labor Breakdown	2	2	240		Jeramy Stewart	Hidden Springs			\$ (114,288.41)
2/29/2016 Labor Breakdown	2	2	240		Brandon Dotson	Elk Springs			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Jeramy Stewart	Eagle Crest			\$ (114,288.41)
2/29/2016 Labor Breakdown	4	2	360		Jeramy Stewart	Starr Crest 1			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Jeramy Stewart	Starr Crest 2			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Stone Hanson	Smokey Mtn properties			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Jesse Hutcherson	The Grove			\$ (114,288.41)
2/29/2016 Labor Breakdown	2	2	240		Brandon Dotson	Falling Waters			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Brandon Dotson	King Branch Road			\$ (114,288.41)
2/29/2016 Labor Breakdown	3	2	300		Jesse Hutcherson	Tims Ford			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Jeramy Stewart	Hidden Springs			\$ (114,288.41)
2/29/2016 Labor Breakdown	1	2	180		Jeramy Stewart	Hidden Springs			\$ (114,288.41)
2/29/2016 Labor Charge								4380.00	\$ (118,668.41)
2/29/2016 Repair				1227.54	Jesse Hutcherson	Blue Water Bay	1227.54	1227.54	\$ (119,895.95)
2/29/2016 Repair				480.05	Tracy Nichols	Maple Green	480.05	480.05	\$ (120,376.00)
2/29/2016 Repair					DRT Services LLC	Elk Springs	471.70	471.70	\$ (120,847.70)
3/2/2016 Repair					DRT Services LLC	Elk Springs	112.71	112.71	\$ (120,960.41)
3/2/2016 Repair				2770.16	DRT Services LLC	Smoky Cove	2770.16	2770.16	\$ (123,730.57)
3/3/2016 Repair				1123.34	Tony Smith	Windsor Pointe	1123.34	1123.34	\$ (124,853.91)
3/3/2016 Repair					Jesse Hutcherson	Falls Grove	48.27	48.27	\$ (124,902.18)
3/4/2016 Repair				3801.95	DRT Services LLC	Elk Springs	3801.95	3801.95	\$ (128,704.13)
3/4/2016 Repair				6514.97	DRT Services LLC	Smoky Cove	6514.97	6514.97	\$ (135,219.10)
3/4/2016 Repair				325.41	DRT Services LLC	Turners Landing	325.41	325.41	\$ (135,544.51)
3/4/2016 Repair				2923.20	Tony Smith	Swan Harbour	2923.20	2923.20	\$ (138,467.71)
3/4/2016 Repair				2923.20	Jeramy Stewart	Starr Crest 2	2923.20	2923.20	\$ (141,390.91)
3/8/2016 Repair	42		1848		DRT Services LLC	Windsor Pointe	1848.00	1848.00	\$ (143,238.91)
3/8/2016 Repair	42		1848		DRT Services LLC	Elk Springs	1848.00	1848.00	\$ (145,086.91)
3/8/2016 Repair	42		1848		DRT Services LLC	Smoky Cove	1848.00	1848.00	\$ (146,934.91)
3/8/2016 Repair	42		1848		DRT Services LLC	Turners Landing	1848.00	1848.00	\$ (148,782.91)
3/8/2016 Repair	42		1932		DRT Services LLC	Windsor Pointe	1932.00	1932.00	\$ (150,714.91)
3/8/2016 Repair	42		1932		DRT Services LLC	Elk Springs	1932.00	1932.00	\$ (152,646.91)
3/8/2016 Repair	42		1932		DRT Services LLC	Smoky Cove	1932.00	1932.00	\$ (154,578.91)
3/8/2016 Repair	42		1932		DRT Services LLC	Turners Landing	1932.00	1932.00	\$ (156,510.91)
3/8/2016 Repair	20		500		DRT Services LLC	Windsor Pointe	500.00	500.00	\$ (157,010.91)
3/8/2016 Repair	20		500		DRT Services LLC	Elk Springs	500.00	500.00	\$ (157,510.91)
3/8/2016 Repair	20		500		DRT Services LLC	Smoky Cove	500.00	500.00	\$ (158,010.91)
3/8/2016 Repair	20		500		DRT Services LLC	Turners Landing	500.00	500.00	\$ (158,510.91)
3/8/2016 Per Diem					DRT Services LLC	Windsor Pointe	1232.50	1232.50	\$ (159,743.41)
3/8/2016 Per Diem					DRT Services LLC	Elk Springs	1232.50	1232.50	\$ (160,975.91)

3/8/2016 Per Diem		1232.50	DRT Services LLC	Smoky Cove	1232.50	1232.50	\$ (162,208.41)
3/8/2016 Per Diem		1232.50	DRT Services LLC	Turners Landing	1232.50	1232.50	\$ (163,440.91)
3/8/2016 Repair	623.47		DRT Services LLC	Turners Landing	623.47	623.47	\$ (164,064.38)
3/8/2016 Repair	623.47		DRT Services LLC	Elk Springs	623.47	623.47	\$ (164,687.85)
3/8/2016 Repair	623.47		DRT Services LLC	Smoky Cove	623.47	623.47	\$ (165,311.32)
3/8/2016 Repair		536.74	DRT Services LLC	Eagle Crest	536.74	536.74	\$ (165,848.06)
3/8/2016 Tank Pumping		900.00	Power Pumping Septic	Townsend Town Square	900.00	900.00	\$ (166,748.06)
3/9/2016 UMS Billing						78.27	\$ (166,826.33)
3/9/2016 Repair	584.18		DRT Services LLC	german Creek	584.18	584.18	\$ (167,410.51)
3/9/2016 Repair	844.58		DRT Services LLC	Turners Landing	844.58	844.58	\$ (168,255.09)
3/9/2016 Repair	947.54		DRT Services LLC	Elk Springs	947.54	947.54	\$ (169,202.63)
3/9/2016 Repair	1037.84		DRT Services LLC	Smoky Cove	1037.84	1037.84	\$ (170,240.47)
3/9/2016 Repair		405.66	DRT Services LLC	Turners Landing	405.66	405.66	\$ (170,646.13)
3/10/2016 UMS Billing						0.78	\$ (170,645.35)
3/10/2016 UMS Billing						795.22	\$ (169,850.13)
3/10/2016 Tank Pumping		325.00	Milks Enterprises Inc.	Eagle Crest	325.00	325.00	\$ (170,175.13)
3/10/2016 Repair		92.09	Tony Smith	Jackson Bend	92.09	92.09	\$ (170,267.22)
3/11/2016 UMS Billing						4.39	\$ (170,271.61)
3/11/2016 UMS Billing						11.70	\$ (170,283.31)
3/11/2016 Repair	292.87		Tony Smith	Lowes Ferry	292.87	\$ 292.87	\$ (170,576.18)
3/11/2016 Repair	623.76		Tony Smith	Griffitt's Mill	623.76	623.76	\$ (171,199.94)
3/11/2016 Repair	11.85		Tracy Nichols	Bluffs @ Bradbury Farms	11.85	11.85	\$ (171,211.79)
3/11/2016 Repair	1242.49		Thomas Smithson	Belle Vista	1242.49	1242.49	\$ (172,454.28)
3/11/2016 Repair	459.94		Jesse Hutcherson	Falls Grove	459.94	459.94	\$ (172,914.22)
3/11/2016 Repair	81.30		Jesse Hutcherson	Falls Grove	81.30	81.30	\$ (172,995.52)
3/12/2016 Repair	257.91		Tony Smith	Turners Landing	257.91	257.91	\$ (173,253.43)
3/14/2016 UMS Billing						33.16	\$ (173,286.59)
3/14/2016 Repair		78.50	Stone Hanson	german Creek	78.50	78.50	\$ (173,365.09)
3/14/2016 Repair		770.45	Stone Hanson	german Creek	770.45	770.45	\$ (174,135.54)
3/14/2016 Repair		36.22	Stone Hanson	german Creek	36.22	36.22	\$ (174,171.76)
3/14/2016 Repair		85.52	Stone Hanson	Turners Landing	85.52	85.52	\$ (174,257.28)
3/14/2016 Repair		62.25	Jesse Hutcherson	Falls Grove	62.25	62.25	\$ (174,319.53)
3/15/2016 Repair		460.28	Jeremy Stewart	Smoky Cove	460.28	460.28	\$ (174,779.81)
3/16/2016 UMS Billing						2.13	\$ (174,781.94)
3/16/2016 Repair	98.78		Stone Hanson	german Creek	\$ 98.78	98.78	\$ (174,880.72)
3/17/2016 Repair		214.78	Stone Hanson	german Creek	\$ 214.78	\$ 214.78	\$ (175,095.50)
3/19/2016 Repair		32.25	Jeremy Stewart	Starr Crest 2	\$ 32.25	\$ 32.25	\$ (175,127.75)
3/20/2016 Repair		690.00	Power Pumping Septic Service	Smoky Cove	\$ 690.00	\$ 690.00	\$ (175,817.75)
3/20/2016 Repair		650.00	Power Pumping Septic Service	Smoky Cove	\$ 650.00	\$ 650.00	\$ (176,467.75)
3/21/2016 UMS Billing						5.74	\$ (176,462.01)
3/22/2016 UMS Billing						6.75	\$ (176,455.26)
3/22/2016 Repair		516.03	Brandon Dotson	Elk Springs	516.03	516.03	\$ (176,971.29)
3/23/2016 Repair		285.00	Elite Septic	Cedar Hill	285.00	285.00	\$ (177,256.29)
3/23/2016 Repair	663.49		Tony Smith	Turners Landing	663.49	663.49	\$ (177,919.78)
3/23/2016 Repair	996.64		Brandon Dotson	Smoky Village	996.64	996.64	\$ (178,916.42)
3/23/2016 Repair	663.49		Jesse Hutcherson	Preserve	663.49	663.49	\$ (179,579.91)
3/23/2016 Repair	226.28		Tony Smith	german Creek	226.28	226.28	\$ (179,806.19)
3/23/2016 Repair	2556.82		Jesse Hutcherson	Highlands	2556.82	2556.82	\$ (182,363.01)
3/23/2016 Repair	2738.66		Tony Smith	Turners Landing	2738.66	2738.66	\$ (185,101.67)
3/23/2016 Repair	25813.98		Jeremy Stewart	Black Bear	25813.98	25813.98	\$ (210,915.65)
3/23/2016 Repair	18119.66		Brandon Dotson	Trillum Cove	18119.66	18119.66	\$ (229,035.31)
3/23/2016 Repair	842.16		Jesse Hutcherson	Rivers Edge	842.16	842.16	\$ (229,877.47)
3/24/2016 UMS Billing						7.77	\$ (229,869.70)
3/24/2016 Repair		42.73	Stone Hanson	Turners Landing	42.73	42.73	\$ (229,912.43)
3/25/2016 Repair		102.66	Stone Hanson	german Creek	102.66	102.66	\$ (230,015.09)
3/26/2016 Repair		89.27	Brandon Dotson	Elk Springs	89.27	89.27	\$ (230,104.36)
3/28/2016 UMS Billing						17.15	\$ (230,087.21)
3/28/2016 UMS Billing						21.22	\$ (230,065.99)
3/28/2016 Repair		-33.78	Jesse Hutcherson	Falls Grove			33.78 \$ (230,032.21)
3/28/2016 Repair	502.98	123.83	Jeremy Stewart	Black Bear		120.83	\$ (230,153.04)
3/28/2016 Repair	502.98		Jesse Hutcherson	The Grove		502.98	\$ (230,656.02)
3/28/2016 Repair	502.98		Jesse Hutcherson	Stags Leap		502.98	\$ (231,159.00)

3/29/2016 Repair			406.17		Jeremy Stewart	Hidden Springs		406.17		\$ (231,565.17)
3/29/2016 Repair				315.00	Elite Septic	Southridge		315.00		\$ (231,880.17)
3/31/2016 UMS Billing									18959.52	\$ (212,920.65)
3/31/2016 UMS Billing									16436.91	\$ (196,483.74)
3/31/2016 Labor Breakdown	16	2	1080		Tracy Nichols	Savage Creek				\$ (196,483.74)
3/31/2016 Labor Breakdown	1	2	180		Thomas Smithson	Oakwood				\$ (196,483.74)
3/31/2016 Labor Breakdown	1	2	180		Stone Hanson	Brownlee				\$ (196,483.74)
3/31/2016 Labor Breakdown	2	2	240		John C.	Turners Landing				\$ (196,483.74)
3/31/2016 Labor Breakdown	2	2	240		Brian Carter	Blue Water Bay				\$ (196,483.74)
3/31/2016 Labor Breakdown	1	2	180		Brian Carter	Pebble Brook				\$ (196,483.74)
3/31/2016 Labor Breakdown	2	2	240		Brian Carter	Maple Green				\$ (196,483.74)
3/31/2016 Labor Breakdown	1	2	180		Brian Carter	Southridge				\$ (196,483.74)
3/31/2016 Labor Breakdown	1	2	180		John C.	Emory Cove				\$ (196,483.74)
3/31/2016 Labor Breakdown	2	2	240		Thomas Smithson	Watkins Creek				\$ (196,483.74)
3/31/2016 Labor Breakdown	6	2	480		Jesse Hutcherson	Saddle Springs				\$ (196,483.74)
3/31/2016 Labor Breakdown	1	2	180		Thomas Smithson	Abington Ridge				\$ (196,483.74)
3/31/2016 Labor Charge								3600.00		\$ (200,083.74)
4/1/2016 Repair			512.16		Brandon Dotson	Elk Springs	\$ 512.16	\$ 512.16		\$ (200,595.90)
4/4/2016 UMS Billing								37.17		\$ (200,633.07)
4/4/2016 Repair			63.56		Tony Smith	Turners Landing	\$ 63.56	\$ 63.56		\$ (200,696.63)
4/4/2016 Repair			865.08		Tracy Nichols	Pebblebrook	\$ 865.08	\$ 865.08		\$ (201,561.71)
4/4/2016 Repair			192.25		Jesse Hutcherson	Stags Leap	\$ 192.25	\$ 192.25		\$ (201,753.96)
4/4/2016 Repair			677.54		Thomas Smithson	Chardonnay	\$ 677.54	\$ 677.54		\$ (202,431.50)
4/4/2016 Repair			71.57		Tracy Nichols	Savage Creek	\$ 71.57	\$ 71.57		\$ (202,503.07)
4/5/2016 Repair	46		2024.00	2024.00	DRT Services LLC	Elk Springs	2024.00	2024.00		\$ (204,527.07)
4/5/2016 Repair	46		2024.00	2024.00	DRT Services LLC	Smoky Cove	2024.00	2024.00		\$ (206,551.07)
4/5/2016 Repair	46		2024.00	2024.00	DRT Services LLC	Turners Landing	2024.00	2024.00		\$ (208,575.07)
4/5/2016 Repair	46		2024.00	2024.00	DRT Services LLC	german Creek	2024.00	2024.00		\$ (210,599.07)
4/5/2016 Repair	46		2116.00	2116.00	DRT Services LLC	Elk Springs	2116.00	2116.00		\$ (212,715.07)
4/5/2016 Repair	46		2116.00	2116.00	DRT Services LLC	Smoky Cove	2116.00	2116.00		\$ (214,831.07)
4/5/2016 Repair	46		2116.00	2116.00	DRT Services LLC	Turners Landing	2116.00	2116.00		\$ (216,947.07)
4/5/2016 Repair	46		2116.00	2116.00	DRT Services LLC	german Creek	2116.00	2116.00		\$ (219,063.07)
4/5/2016 Repair	46		1150.00	1150.00	DRT Services LLC	Elk Springs	1150.00	1150.00		\$ (220,213.07)
4/5/2016 Repair	46		1150.00	1150.00	DRT Services LLC	Smoky Cove	1150.00	1150.00		\$ (221,363.07)
4/5/2016 Repair	46		1150.00	1150.00	DRT Services LLC	Turners Landing	1150.00	1150.00		\$ (222,513.07)
4/5/2016 Repair	46		1150.00	1150.00	DRT Services LLC	german Creek	1150.00	1150.00		\$ (223,663.07)
4/5/2016 Equipment Use				400.00	DRT Services LLC	Elk Springs	400.00	400.00		\$ (224,063.07)
4/5/2016 Equipment Use				400.00	DRT Services LLC	Smoky Cove	400.00	400.00		\$ (224,463.07)
4/5/2016 Equipment Use				400.00	DRT Services LLC	Turners Landing	400.00	400.00		\$ (224,863.07)
4/5/2016 Equipment Use				400.00	DRT Services LLC	german Creek	400.00	400.00		\$ (225,263.07)
4/5/2016 Per Diem				1522.50	DRT Services LLC	Elk Springs	1522.50	1522.50		\$ (226,785.57)
4/5/2016 Per Diem				1522.50	DRT Services LLC	Smoky Cove	1522.50	1522.50		\$ (228,308.07)
4/5/2016 Per Diem				1522.50	DRT Services LLC	Turners Landing	1522.50	1522.50		\$ (229,830.57)
4/5/2016 Per Diem				1522.50	DRT Services LLC	german Creek	1522.50	1522.50		\$ (231,353.07)
4/5/2016 Mileage				386.10	DRT Services LLC	Elk Springs	386.10	386.10		\$ (231,739.17)
4/5/2016 Mileage				386.10	DRT Services LLC	Smoky Cove	386.10	386.10		\$ (232,125.27)
4/5/2016 Mileage				386.10	DRT Services LLC	Turners Landing	386.10	386.10		\$ (232,511.37)
4/5/2016 Mileage				386.10	DRT Services LLC	german Creek	386.10	386.10		\$ (232,897.47)
4/5/2016 UMS Billing								0.68		\$ (232,898.15)
4/6/2016 Repair			320.45		Jeremy Stewart	Black Bear	\$ 320.45	\$ 320.45		\$ (233,218.60)
4/6/2016 Repair			292.87		Tony Smith	Lowes Ferry	\$ 292.87	\$ 292.87		\$ (233,511.47)
4/6/2016 Repair				20.83	Stone Hanson	german Creek	\$ 20.83	\$ 20.83		\$ (233,532.30)
4/6/2016 Repair				409.03	Stone Hanson	german Creek	\$ 409.03	\$ 409.03		\$ (233,941.33)
4/7/2016 Repair	24488.96				Brandon Dotson	Legacy Preserve	\$ 24,488.96	\$ 24,488.96		\$ (258,430.29)
4/7/2016 Repair	2518.52				Jesse Hutcherson	Falls Grove	\$ 2,518.52	\$ 2,518.52		\$ (260,948.81)
4/7/2016 Repair	1389.26				Jesse Hutcherson	Falls Grove	\$ 1,389.26	\$ 1,389.26		\$ (262,338.07)
4/7/2016 Repair	1354.86				Jesse Hutcherson	Falls Grove	\$ 1,354.86	\$ 1,354.86		\$ (263,692.93)
4/7/2016 Repair	1248.57				Jesse Hutcherson	Falls Grove	\$ 1,248.57	\$ 1,248.57		\$ (264,941.50)
4/8/2016 Repair			42.69		Tony Smith	german Creek	\$ 42.69	\$ 42.69		\$ (264,984.19)
4/8/2016 Repair			134.50		Brandon Dotson	Legacy Preserve	\$ 134.50	\$ 134.50		\$ (265,118.69)
4/8/2016 Repair				105.00	Robbie To the Rescue	Breakers at Swan Bay	\$ 105.00	\$ 105.00		\$ (265,223.69)
4/9/2016 Repair			228.19		Tony Smith	german Creek	\$ 228.19	\$ 228.19		\$ (265,451.88)

4/10/2016 Repair			456.11		Brandon Dotson	Legacy Preserve	\$	456.11	\$	456.11		\$ (265,907.99)
4/10/2016 Repair			-27.22		Brandon Dotson	Legacy Preserve	\$	(27.22)			27.22	\$ (265,880.77)
4/11/2016 UMS Billing										0.68		\$ (265,881.45)
4/11/2016 UMS Billing											793.70	\$ (265,087.75)
4/11/2016 Repair				315.00	Elite Septic	Southridge	\$	315.00	\$	315.00		\$ (265,402.75)
4/11/2016 Repair				285.00	Elite Septic	Oak Pointe	\$	285.00	\$	285.00		\$ (265,687.75)
4/11/2016 Repair			44.88		Stone Hanson	Smoky Cove	\$	44.88	\$	44.88		\$ (265,732.63)
4/11/2016 Repair			45.99		DRT Services LLC	Elk Springs	\$	45.99		45.99		\$ (265,778.62)
4/11/2016 Repair			334.59		Brandon Dotson	Legacy Preserve	\$	334.59	\$	334.59		\$ (266,113.21)
4/12/2016 Repair			301.45		Brandon Dotson	Legacy Preserve	\$	301.45	\$	301.45		\$ (266,414.66)
4/13/2016 Repair			117.54		Brandon Dotson	Legacy Preserve	\$	117.54	\$	117.54		\$ (266,532.20)
4/13/2016 Repair			153.11		Tony Smith	german Creek	\$	153.11	\$	153.11		\$ (266,685.31)
4/14/2016 Repair				800.00	Power Pumping Septic Service	Townsend Town Square	\$	800.00	\$	800.00		\$ (267,485.31)
4/14/2016 Repair			70.83		Brandon Dotson	Legacy Preserve	\$	70.83	\$	70.83		\$ (267,556.14)
4/14/2016 Repair			75.87		Brandon Dotson	Legacy Preserve	\$	75.87	\$	75.87		\$ (267,632.01)
4/16/2016 Repair				500.00	Robbie To the Rescue	Breakers at Swan Bay	\$	500.00	\$	500.00		\$ (268,132.01)
4/18/2016 UMS Billing											3.93	\$ (268,128.08)
4/18/2016 UMS Billing											0.68	\$ (268,127.40)
4/18/2016 Repair			-50.98	500.00	Jesse Hutcherson	The Grove	\$	(50.98)			50.98	\$ (268,076.42)
4/18/2016 Repair					Robbie to the Rescue	Breakers at Swan Bay	\$	500.00		500.00		\$ (268,576.42)
4/18/2016 Repair	432.04				Tracy Nichols	Maple Green	\$	432.04		432.04		\$ (269,008.46)
4/19/2016 UMS Billing											9.04	\$ (268,999.42)
4/19/2016 Repair			193.14		Tracy Nichols	Breakers at Swan Bay	\$	193.14		193.14		\$ (269,192.56)
4/20/2016 Repair				4200.00	Tom Pickney	Hidden Springs	\$	4,200.00		4200.00		\$ (273,392.56)
4/20/2016 UMS Billing										11.32		\$ (273,403.88)
4/20/2016 UMS Billing											2.81	\$ (273,401.07)
4/20/2016 UMS Billing											5.88	\$ (273,395.19)
4/20/2016 Repair			89.50		Jesse Hutcherson	Falls Grove		89.50		89.50		\$ (273,484.69)
4/20/2016 Repair			8.78		Tracy Nichols	Bluffs @ Bradbury Farms		8.78		8.78		\$ (273,493.47)
4/20/2016 Repair			251.39		Thomas Smithson	McClemore Farms		251.39		251.39		\$ (273,744.86)
4/20/2016 Repair			51.77		Tracy Nichols	Paris Landing		51.77		51.77		\$ (273,796.63)
4/20/2016 Repair			285.68		Brandon Dotson	Legacy Preserve		285.68		285.68		\$ (274,082.31)
4/21/2016 Repair			183.09		Jesse Hutcherson	The Grove		183.09		183.09		\$ (274,265.40)
4/23/2016 Repair			145.92		Brandon Dotson	Legacy Preserve		145.92		145.92		\$ (274,411.32)
4/24/2016 Repair			31.21		Brandon Dotson	Legacy Preserve		31.21		31.21		\$ (274,442.53)
4/25/2016 UMS Billing											7.09	\$ (274,435.44)
4/25/2016 UMS Billing											23.91	\$ (274,411.53)
4/25/2016 Repair			5.22		DRT Services, LLC	Legacy Preserve		5.22		5.22		\$ (274,416.75)
4/25/2016 Repair			986.94		DRT Services, LLC	Legacy Preserve		986.94		986.94		\$ (275,403.69)
4/25/2016 Repair			757.64		DRT Services, LLC	Legacy Preserve		757.64		757.64		\$ (276,161.33)
4/26/2016 UMS Billing											8.65	\$ (276,152.68)
4/26/2016 Repair	1624.97				Tracy Nichols	Bluffs of Brandbury	\$	1,624.97		1624.97		\$ (277,777.65)
4/26/2016 Repair			142.13		Brandon Dotson	Legacy Preserve	\$	142.13	\$	142.13		\$ (277,919.78)
4/27/2016 Repair				545.57	Robbie to the Rescue	Paris Landing	\$	545.57		545.57		\$ (278,465.35)
4/28/2016 Repair				4200.00	Jeremy Stewart	Hidden Springs	\$	4,200.00	\$	4,200.00		\$ (282,665.35)
4/28/2016 Repair			860.88		Thomas Smithson	Chardonnay	\$	860.88	\$	860.88		\$ (283,526.23)
4/28/2016 Repair			303.73		Tracy Nichols	Dailys 6270	\$	303.73	\$	303.73		\$ (283,829.96)
4/28/2016 Repair			15.80		Tracy Nichols	Southridge	\$	15.80	\$	15.80		\$ (283,845.76)
4/28/2016 Repair			45.04		Tracy Nichols	Southridge	\$	45.04	\$	45.04		\$ (283,890.80)
4/29/2016 Repair			437.12		Jeremy Stewart	Hidden Springs	\$	437.12		437.12		\$ (284,327.92)
4/29/2016 Repair			85.34		Brandon Dotson	Legacy Preserve	\$	85.34	\$	85.34		\$ (284,413.26)
4/30/2016 UMS Billing											19036.09	\$ (265,377.17)
4/30/2016 UMS Billing											16411.80	\$ (248,965.37)
4/30/2016 Repair			440.64		Jeremy Stewart	Hidden Springs	\$	440.64		440.64		\$ (249,406.01)
4/30/2016 Labor Breakdown	8	2	600		Tracy Nichols	Savage Creek						\$ (249,406.01)
4/30/2016 Labor Breakdown	2	2	240		Jesse Hutcherson	Stags Leap						\$ (249,406.01)
4/30/2016 Labor Breakdown	2	2	240		Tracy Nichols	Bluff @ Bradbury						\$ (249,406.01)
4/30/2016 Labor Breakdown	1	2	180		Tracy Nichols	Breakers of Swan Bay						\$ (249,406.01)
4/30/2016 Labor Charge							\$	1,260.00		1260.00		\$ (250,666.01)
5/1/2016 Repair				812.50	Cathey's Septic Pumping	Highland Cove	\$	812.50	\$	812.50		\$ (251,478.51)
5/1/2016 Repair			16.99		Thomas Smithson	Watkins Creek	\$	16.99	\$	16.99		\$ (251,495.50)
5/2/2016 Repair			596.44		Tracy Nichols	Cedar Hill	\$	596.44	\$	596.44		\$ (252,091.94)

5/2/2016 Repair			1435.90		Thomas Smithson	Watkins Creek	\$	1,435.90	\$	1,435.90		\$ (253,527.84)
5/2/2016 Repair			12661.42		Brandon Dotson	Legacy Preserve	\$	12,661.42	\$	12,661.42		\$ (266,189.26)
5/2/2016 Repair			2235.11		Jeremy Stewart	Timber Tops	\$	2,235.11	\$	2,235.11		\$ (268,424.37)
5/3/2016 UMS Billing											0.56	\$ (268,423.81)
5/3/2016 Repair				200.06	Jeremy Stewart	Hidden Springs	\$	200.06		200.06		\$ (268,623.87)
5/4/2016 UMS Billing										1.69		\$ (268,625.56)
5/4/2016 UMS Billing										29.02		\$ (268,654.58)
5/5/2016 Repair				337.89	Brandon Dotson	Legacy Preserve	\$	337.89	\$	337.89		\$ (268,992.47)
5/6/2016 Repair			303.73		Tracy Nichols	Dailys 6270	\$	303.73	\$	303.73		\$ (269,296.20)
5/6/2016 Repair				674.51	Jesse Hutcherson	Falls Grove	\$	674.51	\$	674.51		\$ (269,970.71)
5/6/2016 Repair				154.42	Jeremy Stewart	Hidden Springs	\$	154.42	\$	154.42		\$ (270,125.13)
5/6/2016 Repair				108.95	Brandon Dotson	Legacy Preserve	\$	108.95	\$	108.95		\$ (270,234.08)
5/6/2016 Repair				8.29	Brandon Dotson	Legacy Preserve	\$	8.29	\$	8.29		\$ (270,242.37)
5/7/2016 Repair				64.53	Brandon Dotson	Legacy Preserve	\$	64.53	\$	64.53		\$ (270,306.90)
5/9/2016 UMS Billing										3.04		\$ (270,309.94)
5/9/2016 UMS Billing											43.56	\$ (270,266.38)
5/9/2016 Repair				285.00	Elitte Septic	Oak Pointe	\$	285.00	\$	285.00		\$ (270,551.38)
5/9/2016 Repair				285.00	Elitte Septic	Oak Pointe	\$	285.00	\$	285.00		\$ (270,836.38)
5/9/2016 Repair				114.47	Brandon Dotson	Legacy Preserve	\$	114.47	\$	114.47		\$ (270,950.85)
5/9/2016 Repair				187.58	Brandon Dotson	Legacy Preserve	\$	187.58	\$	187.58		\$ (271,138.43)
5/9/2016 Repair				9.00	Brandon Dotson	Legacy Preserve	\$	9.00	\$	9.00		\$ (271,147.43)
5/9/2016 Repair				64.75	Brandon Dotson	Legacy Preserve	\$	64.75	\$	64.75		\$ (271,212.18)
5/9/2016 Repair				118.84	Brandon Dotson	Legacy Preserve	\$	118.84	\$	118.84		\$ (271,331.02)
5/10/2016 UMS Billing											855.36	\$ (270,475.66)
5/10/2016 Repair			1041.83		Tracy Nichols	Paris Landing	\$	1,041.83		1041.83		\$ (271,517.49)
5/10/2016 Repair				165.10	Jeremy Stewart	Hidden Springs		165.10		165.10		\$ (271,682.59)
5/10/2016 Repair				106.49	Jeremy Stewart	Hidden Springs		106.49		106.49		\$ (271,789.08)
5/11/2016 Repair				450.00	Jesse Hutcherson	The Grove		450.00		450.00		\$ (272,239.08)
5/11/2016 Repair				450.00	Thomas Smithson	Abington Ridge		450.00		450.00		\$ (272,689.08)
5/11/2016 Repair				37.56	Jeremy Stewart	Hidden Springs		37.56		37.56		\$ (272,726.64)
5/11/2016 Repair				108.95	Jeremy Stewart	Hidden Springs		108.95		108.95		\$ (272,835.59)
5/11/2016 Repair				1012.86	Jeremy Stewart	Hidden Springs		1012.86		1012.86		\$ (273,848.45)
5/11/2016 Repair				39.59	Jeremy Stewart	Hidden Springs		39.59		39.59		\$ (273,888.04)
5/12/2016 UMS Billing										1.69		\$ (273,889.73)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	Elk Springs		1478.4		1478.4		\$ (275,368.13)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	Smoky Cove		1478.4		1478.4		\$ (276,846.53)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	Turners Landing		1478.4		1478.4		\$ (278,324.93)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	german Creek		1478.4		1478.4		\$ (279,803.33)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	Legacy Preserve		1478.4		1478.4		\$ (281,281.73)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	Elk Springs		1478.4		1478.4		\$ (282,760.13)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	Smoky Cove		1478.4		1478.4		\$ (284,238.53)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	Turners Landing		1478.4		1478.4		\$ (285,716.93)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	german Creek		1478.4		1478.4		\$ (287,195.33)
5/12/2016 Repair	33.6	1478.4		1478.40	DRT Services, LLC	Legacy Preserve		1478.4		1478.4		\$ (288,673.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	Elk Springs		493.00		493.00		\$ (289,166.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	Smoky Cove		493.00		493.00		\$ (289,659.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	Turners Landing		493.00		493.00		\$ (290,152.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	german Creek		493.00		493.00		\$ (290,645.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	Legacy Preserve		493.00		493.00		\$ (291,138.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	Elk Springs		493.00		493.00		\$ (291,631.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	Smoky Cove		493.00		493.00		\$ (292,124.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	Turners Landing		493.00		493.00		\$ (292,617.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	german Creek		493.00		493.00		\$ (293,110.73)
5/12/2016 Per Diem				493.00	DRT Services, LLC	Legacy Preserve		493.00		493.00		\$ (293,603.73)
5/12/2016 Mileage				346.68	DRT Services, LLC	Elk Springs		346.68		346.68		\$ (293,950.41)
5/12/2016 Mileage				346.68	DRT Services, LLC	Smoky Cove		346.68		346.68		\$ (294,297.09)
5/12/2016 Mileage				346.68	DRT Services, LLC	Turners Landing		346.68		346.68		\$ (294,643.77)
5/12/2016 Mileage				346.68	DRT Services, LLC	german Creek		346.68		346.68		\$ (294,990.45)
5/12/2016 Mileage				346.68	DRT Services, LLC	Legacy Preserve		346.68		346.68		\$ (295,337.13)
5/12/2016 Repair			251.98		DRT Services, LLC	german Creek	\$	251.98	\$	251.98		\$ (295,589.11)
5/12/2016 Repair			1417.27		DRT Services, LLC	Legacy Preserve	\$	1,417.27	\$	1,417.27		\$ (297,006.38)
5/12/2016 Repair			920.33		DRT Services, LLC	Chardonnay	\$	920.33	\$	920.33		\$ (297,926.71)

5/12/2016 Repair			156.98		DRT Services, LLC	Saddle Springs	\$	156.98	\$	156.98		\$ (298,083.69)
5/12/2016 Repair				207.60	207.60	DRT Services, LLC	Hidden Springs	\$	207.60	\$	207.60	\$ (298,291.29)
5/12/2016 Repair				67.30	67.30	DRT Services, LLC	Hidden Springs	\$	67.30	\$	67.30	\$ (298,358.59)
5/12/2016 Repair				70.74	70.74	DRT Services, LLC	Hidden Springs	\$	70.74	\$	70.74	\$ (298,429.33)
5/12/2016 Repair				155.35	155.35	Brandon Dotson	Elk Springs	\$	155.35		155.35	\$ (298,584.68)
5/13/2016 UMS Billing											120.27	\$ (298,704.95)
5/13/2016 Repair				197.21		Jeremy Stewart	Hidden Springs	\$	197.21	\$	197.21	\$ (298,902.16)
5/13/2016 Repair					650.00	Robbie to The Rescue	Breakers at Swan Bay	\$	650.00	\$	650.00	\$ (299,552.16)
5/17/2016 Repair			1362.35			Stone Hanson	Trillium Cove	\$	1,362.35	\$	1,362.35	\$ (300,914.51)
5/17/2016 Repair			663.49					\$	663.49	\$	663.49	\$ (301,578.00)
5/17/2016 Repair				184.10		Tracy Nichols	Breakers at Swan Bay	\$	184.10	\$	184.10	\$ (301,762.10)
5/18/2016 UMS Billing											7.98	\$ (301,754.12)
5/19/2016 Repair				42.89		Brandon Dotson	Legacy Preserve		42.89		42.89	\$ (301,797.01)
5/19/2016 Repair				41.32		Brandon Dotson	Norton Creek		41.32		41.32	\$ (301,838.33)
5/19/2016 Repair				34.22		Brandon Dotson	Legacy Preserve		34.22		34.22	\$ (301,872.55)
5/20/2016 Repair				348.31		Jesse Hutcherson	Cornerstone		348.31		348.31	\$ (302,220.86)
5/21/2016 Repair				132.19		Jeremy Stewart	BlackBear		132.19		132.19	\$ (302,353.05)
5/23/2016 UMS Billing											19.13	\$ (302,333.92)
5/24/2016 UMS Billing											5.85	\$ (302,328.07)
5/24/2016 Repair				131.73		Thomas Smithson	Belle Vista	\$	131.73		131.73	\$ (302,459.80)
5/25/2016 UMS Billing											2.33	\$ (302,457.47)
5/26/2016 Repair			909.72			Tony Smith	german Creek	\$	909.72	\$	909.72	\$ (303,367.19)
5/26/2016 Repair			909.72			Stone Hanson	Trillium Cove	\$	909.72	\$	909.72	\$ (304,276.91)
5/27/2016 Repair			1221.16			Tracy Nichols	Southridge	\$	1,221.16	\$	1,221.16	\$ (305,498.07)
5/27/2016 Repair			1289.74			Tracy Nichols	Maple Green	\$	1,289.74	\$	1,289.74	\$ (306,787.81)
5/27/2016 Repair				42.74		Jesse Hutcherson	Falls Grove	\$	42.74	\$	42.74	\$ (306,830.55)
5/27/2016 Repair				448.69		Brandon Dotson	Legacy Preserve	\$	448.69	\$	448.69	\$ (307,279.24)
5/27/2016 Repair				1198.90		Jesse Hutcherson	Falls Grove	\$	1,198.90		1198.90	\$ (308,478.14)
5/30/2016 Repair					812.50	Cathey's Septic Pumping	Highland Cove	\$	812.50		812.50	\$ (309,290.64)
5/31/2016 UMS Billing											19678.18	\$ (289,612.46)
5/31/2016 UMS Billing											16393.28	\$ (273,219.18)
5/31/2016 Repair			14789.35			Tony Smith	german Creek	\$	14,789.35	\$	14,789.35	\$ (288,008.53)
6/1/2016 Repair					3000.00	Jeremy Stewart	Trillium Cove	\$	3,000.00	\$	3,000.00	\$ (291,008.53)
6/1/2016 Repair					461.25	Robbie to the Rescue	Pizza Pro	\$	461.25	\$	461.25	\$ (291,469.78)
6/1/2016 Repair				102.42		Thomas Smithson	Chardonnay	\$	102.42	\$	102.42	\$ (291,572.20)
6/2/2016 UMS Billing											348.59	\$ (291,920.79)
6/2/2016 UMS Billing											1.07	\$ (291,919.72)
6/2/2016 Repair			557.04			Thomas Smithson	McCleMORE Farms	\$	557.04		557.04	\$ (292,476.76)
6/3/2016 UMS Billing											4.39	\$ (292,481.15)
6/3/2016 UMS Billing											0.53	\$ (292,481.68)
6/5/2016 Repair				42.67		Jeremy Stewart	Legacy Mt East	\$	42.67		42.67	\$ (292,524.35)
6/6/2016 UMS Billing											1.69	\$ (292,522.66)
6/6/2016 UMS Billing											11.14	\$ (292,533.80)
6/6/2016 Repair			677.53			Tracy Nichols	Cedar Hill	\$	677.53		677.53	\$ (293,211.33)
6/6/2016 Repair			367.94					\$	367.94		367.94	\$ (293,579.27)
6/6/2016 Repair			489.34			Jeremy Stewart	Legacy Mt East	\$	849.34		849.34	\$ (294,428.61)
6/6/2016 Repair			1825.31			Tracy Nichols	Maple Green	\$	1,825.31		1825.31	\$ (296,253.92)
6/7/2016 UMS Billing											5.40	\$ (296,259.32)
6/7/2016 UMS Billing											1.01	\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180			Tracy Nichols	Southridge					\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180			Tracy Nichols	Southridge					\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180			Jesse Hutcherson	The Grove					\$ (296,258.31)
6/7/2016 Labor Breakdown	7	2	540			Caleb M.	Cornerstone					\$ (296,258.31)
6/7/2016 Labor Breakdown	2	2	240			Brian Carter	Pebble Brook					\$ (296,258.31)
6/7/2016 Labor Breakdown	2	2	240			Brian Carter	Watkins Creek					\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180			Brian Carter	Southridge					\$ (296,258.31)
6/7/2016 Labor Breakdown	2	2	240			Brian Carter	Chardonnay					\$ (296,258.31)
6/7/2016 Labor Breakdown	2	2	240			Brian Carter	Chardonnay					\$ (296,258.31)
6/7/2016 Labor Breakdown	2	2	240			Brian Carter	Daily 6270					\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180			Jesse Hutcherson	The Grove					\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180			Brian Carter	The Grove					\$ (296,258.31)
6/7/2016 Labor Breakdown	2	2	240			Brian Carter	McLemore Farms					\$ (296,258.31)

6/7/2016 Labor Breakdown	1	2	180		Brian Carter	Maple Green				\$ (296,258.31)
6/7/2016 Labor Breakdown	2	2	240		Jesse Hutcherson	Falls Grove				\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180		Jesse Hutcherson	Falls Grove				\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180		Jesse Hutcherson	Saddle Springs				\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180		Thomas Smithson	Abington Ridge				\$ (296,258.31)
6/7/2016 Labor Breakdown	4	2	360		Thomas Smithson	The Grove				\$ (296,258.31)
6/7/2016 Labor Breakdown	3	2	300		Tracy Nichols	Oak Pointe				\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180		Tracy Nichols	Southridge				\$ (296,258.31)
6/7/2016 Labor Breakdown	1	2	180		Thomas Smithson	Chardonnay				\$ (296,258.31)
6/7/2016 Labor Breakdown	2	2	240		Caleb M.	Cornerstone				\$ (296,258.31)
6/7/2016 Labor Charge								5280.00		\$ (301,538.31)
6/10/2016 UMS Billing								25.85		\$ (301,564.16)
6/10/2016 UMS Billing									864.27	\$ (300,699.89)
6/11/2016 Repair			243.47		Stone Hanson	Trillum Cove	\$	243.47	243.47	\$ (300,943.36)
6/13/2016 Expansion Contribution					Contribution in Aid				5000.00	\$ (295,943.36)
6/13/2016 Repair				900.00	Elite Septic	York Road Mapco	\$	900.00	900.00	\$ (296,843.36)
6/14/2016 UMS Billing									8.78	\$ (296,852.14)
6/14/2016 Repair			192.25		Jesse Hutcherson	The Grove		192.25	192.25	\$ (297,044.39)
6/14/2016 Repair			103.96		Thomas Smithson	Chardonnay		103.96	103.96	\$ (297,148.35)
6/14/2016 Repair			42.60		Thomas Smithson	Watkins Creek		42.60	42.60	\$ (297,190.95)
6/14/2016 Repair			1601.87		Tracy Nichols	Maple Green		1601.87	1601.87	\$ (298,792.82)
6/14/2016 Repair			687.34		Thomas Smithson	Belle Vista		687.34	687.34	\$ (299,480.16)
6/14/2016 Repair				250.00	Elite Spetic	Maple Green		250.00	250.00	\$ (299,730.16)
6/14/2016 Repair			1012.47		Jesse Hutcherson	Tim's Ford		1012.47	1012.47	\$ (300,742.63)
6/14/2016 Repair			223.15		Jeremy Stewart	Hidden Springs		223.15	223.15	\$ (300,965.78)
6/14/2016 Repair				1050.00	Williamson County Septic Service	Falls Grove		1050.00	1050.00	\$ (302,015.78)
6/14/2016 Repair			8.22		Jesse Hutcherson	Tim's Ford		8.22	8.22	\$ (302,024.00)
6/17/2016 UMS Billing									13.51	\$ (302,037.51)
6/21/2016 UMS Billing									5.96	\$ (302,031.55)
6/21/2016 UMS Billing									180.81	\$ (302,212.36)
6/21/2016 Repair			25.65		Thomas Smithson	McClemore Farms		25.65	25.65	\$ (302,238.01)
6/22/2016 UMS Billing									4.39	\$ (302,242.40)
6/22/2016 UMS Billing									5.32	\$ (302,237.08)
6/26/2016 Repair				435.00	Pitts Electric	Southridge	\$	435.00	435.00	\$ (302,672.08)
6/27/2016 UMS Billing									4.66	\$ (302,667.42)
6/27/2016 UMS Billing									12.23	\$ (302,655.19)
6/28/2016 UMS Billing									8.78	\$ (302,646.41)
6/28/2016 UMS Billing									15.53	\$ (302,630.88)
6/29/2016 Repair			49.73		Jeramy Stewart	Legacy Mt East	\$	49.73	49.73	\$ (302,680.61)
6/30/2016 UMS Billing									21320.15	\$ (281,360.46)
6/30/2016 UMS Billing									16775.85	\$ (264,584.61)
6/30/2016 Labor Breakdown	3	2	300		Brian Carter	Highland Cove				\$ (264,584.61)
6/30/2016 Labor Breakdown	2	2	240		Benji Knight	Pizza Pro				\$ (264,584.61)
6/30/2016 Labor Breakdown	16	2	1080		Jesse Hutcherson	Falls Grove				\$ (264,584.61)
6/30/2016 Labor Breakdown	1	2	180		Tracy Nichols	Summydale				\$ (264,584.61)
6/30/2016 Labor Breakdown	1	2	180		Tracy Nichols	Mapco				\$ (264,584.61)
6/30/2016 Labor Breakdown	2	2	240		Tracy Nichols	Pebble Brook				\$ (264,584.61)
6/30/2016 Labor Breakdown	4	2	360		Tracy Nichols	Southridge				\$ (264,584.61)
6/30/2016 Labor Breakdown	6	2	480		Thomas Smithson	McClemore Farms				\$ (264,584.61)
6/30/2016 Labor Breakdown	2	2	240		Caleb M.	Blue Water Bay				\$ (264,584.61)
6/30/2016 Labor Breakdown	2	2	240		Brian Carter	Chardonnay				\$ (264,584.61)
6/30/2016 Labor Breakdown	2	2	240		Brian Carter	Maple Green				\$ (264,584.61)
6/30/2016 Labor Breakdown	1	2	180		Brian Carter	Watkins Creek				\$ (264,584.61)
6/30/2016 Labor Breakdown	4	2	360		Brian Carter	Belle Vista				\$ (264,584.61)
6/30/2016 Labor Breakdown	2	2	240		Brian Carter	Tims Ford				\$ (264,584.61)
6/30/2016 Labor Charge								4560.00		\$ (269,144.61)
6/30/2016 Repair			957.37		Jesse Hutcherson	Blue Water Bay	\$	957.37	957.37	\$ (270,101.98)
6/30/2016 Repair			501.33		Jesse Hutcherson	The Grove	\$	501.33	501.33	\$ (270,603.31)
7/3/2016 Repair				450.00	Williams Septic Service	Fanning Bend		450	450	\$ (271,053.31)
7/5/2016 UMS Billing									103.6	\$ (271,156.91)
7/5/2016 Repair			53.23		Thomas Smithson	Belle Vista		53.23	53.23	\$ (271,210.14)
7/5/2016 Repair			897.15		Thomas Smithson	McClemore Farms		897.15	897.15	\$ (272,107.29)

7/5/2016 Repair			897.15		Thomas Smithson	Chardonnay	897.15	897.15		\$ (273,004.44)
7/6/2016 Repair			184.78		Brandon Dotson	Legacy Preserve	184.78	184.78		\$ (273,189.22)
7/7/2016 UMS Billing								32.76		\$ (273,221.98)
7/8/2016 UMS Billing									2.36	\$ (273,219.62)
7/8/2016 Repair			1282.18		Tracy Nichols	Cross Plains	1282.18	1282.18		\$ (274,501.80)
7/8/2016 Repair			199.73		Jesse Hutcherson	The Grove	199.73	199.73		\$ (274,701.53)
7/8/2016 Repair				202.83	Brandon Dotson	Legacy Preserve	202.83	202.83		\$ (274,904.36)
7/9/2016 Repair				50.45	Brandon Dotson	Legacy Preserve	50.45	50.45		\$ (274,954.81)
7/11/2016 UMS Billing									988.5	\$ (273,966.31)
7/11/2016 Repair			579.91		Jesse Hutcherson	The Grove	\$ 579.91	579.91		\$ (274,546.22)
7/12/2016 UMS Billing								0.68		\$ (274,546.90)
7/12/2016 UMS Billing									11.17	\$ (274,535.73)
7/12/2016 Repair				246.55	Jeramy Stewart	Starr Crest 1	246.55	246.55		\$ (274,782.28)
7/13/2016 Repair			1165.20		Tracy Nichols	Maple Green	1165.2	1165.2		\$ (275,947.48)
7/13/2016 Repair			400.62		Thomas Smithson	Abington Ridge	400.62	400.62		\$ (276,348.10)
7/13/2016 Repair			365.96		Jesse Hutcherson	K&J Market	365.96	365.96		\$ (276,714.06)
7/13/2016 Repair				53.60	Jeramy Stewart	Starr Crest 1	53.6	53.6		\$ (276,767.66)
7/14/2016 Repair			623.46		Stone Hanson	Turners Landing	623.46	623.46		\$ (277,391.12)
7/14/2016 Repair			623.47		Stone Hanson	german Creek	623.47	623.47		\$ (278,014.59)
7/14/2016 Repair			623.47		Tony Smith	Graingers Landing	623.47	623.47		\$ (278,638.06)
7/15/2016 Repair				4.50	Jesse Hutcherson	Tim's Ford	4.5	4.5		\$ (278,642.56)
7/18/2016 Repair			387.65		Brandon Dotson	Elk Springs	387.65	387.65		\$ (279,030.21)
7/19/2016 Repair				9.88	Jeramy Stewart	Eagle Crest	9.88	9.88		\$ (279,040.09)
7/19/2016 Repair			933.91		Jesse Hutcherson	Stags Leap	933.91	933.91		\$ (279,974.00)
7/19/2016 Repair			841.52		Thomas Smithson	Belle Vista	841.52	841.52		\$ (280,815.52)
7/20/2016 Repair				285.00	Elite Septic	Oak Pointe	285	285		\$ (281,100.52)
7/21/2016 Repair			566.73		Brandon Dotson	Sugar Loaf	566.73	566.73		\$ (281,667.25)
7/25/2016 UMS Billing									43.13	\$ (281,624.12)
7/25/2016 UMS Billing									42.15	\$ (281,581.97)
7/25/2016 Repair				342.84	Jesse Hutcherson	Blue Water Bay	\$ 342.84	342.84		\$ (281,924.81)
7/26/2016 UMS Billing								12.7		\$ (281,937.51)
7/26/2016 UMS Billing									8.89	\$ (281,928.62)
7/26/2016 Repair				22.52	Brandon Dotson	Settlers Ridge	22.52	22.52		\$ (281,951.14)
7/26/2016 Repair			398.56		Tracy Nichols	Cedar Hill	398.56	398.56		\$ (282,349.70)
7/26/2016 Repair				110.66	Jesse Hutcherson	Blue Water Bay	110.66	110.66		\$ (282,460.36)
7/27/2016 Repair				3746.27	Brandon Dotson	Settlers Ridge	3746.27	3746.27		\$ (286,206.63)
7/28/2016 Repair				305.00	Elite Septic	Oak Pointe	305	305		\$ (286,511.63)
7/29/2016 Repair			1194.94		Jesse Hutcherson	The Grove	1194.94	1194.94		\$ (287,706.57)
7/29/2016 Repair				165.11	Brandon Dotson	Settlers Ridge	165.11	165.11		\$ (287,871.68)
7/29/2016 Repair				72.46	Tracy Nichols	Paris Landing	72.46	72.46		\$ (287,944.14)
7/29/2016 Repair			17966.56		Brandon Dotson	Settlers Ridge	17966.56	17966.56		\$ (305,910.70)
7/30/2016 Repair				2700.00	Williamson County Septic Service	Falls Grove	2700	2700		\$ (308,610.70)
7/31/2016 UMS Billing									20294.35	\$ (288,316.35)
7/31/2016 UMS Billing									16956.22	\$ (271,360.13)
7/31/2016 Labor Breakdown	1	2	180		Jesse Hutcherson	Paris Landing				\$ (271,360.13)
7/31/2016 Labor Breakdown	9	2	660		Jesse Hutcherson	Blue Water Bay				\$ (271,360.13)
7/31/2016 Labor Breakdown	2	2	240		Caleb M.	Blue Water Bay				\$ (271,360.13)
7/31/2016 Labor Breakdown	2	2	240		Tracy Nichols	Southridge				\$ (271,360.13)
7/31/2016 Labor Breakdown	4	2	360		Jesse Hutcherson	Fanning Bend				\$ (271,360.13)
7/31/2016 Labor Breakdown	1	2	180		Jesse Hutcherson	The Grove				\$ (271,360.13)
7/31/2016 Labor Breakdown	1	2	180		Thomas Smithson	Saddle Springs				\$ (271,360.13)
7/31/2016 Labor Breakdown	8	2	600		Caleb M.	Harbor Pointe				\$ (271,360.13)
7/31/2016 Labor Breakdown	8	2	600		Jesse Hutcherson	Blue Water Bay				\$ (271,360.13)
7/31/2016 Labor Breakdown	4	2	360		Jesse Hutcherson	Tims Ford State Park				\$ (271,360.13)
7/31/2016 Labor Breakdown	8	2	600		Jesse Hutcherson	Tims Ford State Park				\$ (271,360.13)
7/31/2016 Labor Breakdown	2	2	240		Jesse Hutcherson	Saddle Springs				\$ (271,360.13)
7/31/2016 Labor Breakdown	4	2	360		Jesse Hutcherson	Harbor Pointe				\$ (271,360.13)
7/31/2016 Labor Breakdown	2	2	240		Jesse Hutcherson	Falls Grove				\$ (271,360.13)
7/31/2016 Labor Breakdown	1	2	180		Tracy Nichols	Bluff of Bradberry				\$ (271,360.13)
7/31/2016 Labor Charge							\$ 5,220.00	5220		\$ (276,580.13)
8/2/2016 UMS Billing								56.42		\$ (276,636.55)
8/4/2016 UMS Billing									0.34	\$ (276,636.21)

8/4/2016 Repair			187.08	Brandon Dotson	Settlers Ridge	\$	187.08	187.08	\$ (276,823.29)
8/4/2016 Repair			0.81	Brandon Dotson	Settlers Ridge	\$	0.81	0.81	\$ (276,824.10)
8/5/2016 UMS Billing									0.34 \$ (276,823.76)
8/8/2016 Repair	1389.26			Tracy Nichols	Southridge		1389.26	1389.26	\$ (278,213.02)
8/8/2016 Repair	758.07			Tracy Nichols	Maple Green		758.07	758.07	\$ (278,971.09)
8/9/2016 Repair			107.64	Brandon Dotson	Settlers Ridge		107.64	107.64	\$ (279,078.73)
8/9/2016 Repair			189.95	Brandon Dotson	Settlers Ridge		189.95	189.95	\$ (279,268.68)
8/10/2016 UMS Billing									969.73 \$ (278,298.95)
8/10/2016 Repair	303.73			Tracy Nichols	Savage Creek		303.73	303.73	\$ (278,602.68)
8/10/2016 Repair	579.90			Tracy Nichols	Bluffs @ Bradbury Farms		579.9	579.9	\$ (279,182.58)
8/10/2016 Repair	553.02			Tracy Nichols	Cedar Hill		553.02	553.02	\$ (279,735.60)
8/10/2016 Repair	553.02			Tracy Nichols	Southridge		553.02	553.02	\$ (280,288.62)
8/11/2016 Repair			89.76	Jeremy Stewart	Hidden Springs		89.76	89.76	\$ (280,378.38)
8/12/2016 UMS Billing									9.04 \$ (280,369.34)
8/12/2016 Repair	27.62			Thomas Smithson	Watkins Creek	\$	27.62	27.62	\$ (280,396.96)
8/15/2016 UMS Billing								23.97	\$ (280,420.93)
8/15/2016 UMS Billing								8.1	\$ (280,429.03)
8/15/2016 UMS Billing									5.07 \$ (280,423.96)
8/16/2016 Repair			109.02	Brandon Dotson	Legacy Preserve		109.02	109.02	\$ (280,532.98)
8/16/2016 Repair			1778.11	Jeremy Stewart	Smoky Cove		1778.11	1778.11	\$ (282,311.09)
8/16/2016 Repair			101.60	Brandon Dotson	Settlers Ridge		101.6	101.6	\$ (282,412.69)
8/17/2016 Repair	769.24			Stone Hanson	Black Bear		769.24	769.24	\$ (283,181.93)
8/17/2016 Repair	687.81			Jesse Hutcherson	Rivers Edge		687.81	687.81	\$ (283,869.74)
8/18/2016 Repair	461.31			Jesse Hutcherson	Tim's Ford		461.31	461.31	\$ (284,331.05)
8/22/2016 Repair			20.75	Jeremy Stewart	Starr Crest 2	\$	20.75	20.75	\$ (284,351.80)
8/22/2016 Repair			16.29	Jeremy Stewart	Starr Crest 2	\$	16.29	16.29	\$ (284,368.09)
8/25/2016 UMS Billing									48.58 \$ (284,319.51)
8/25/2016 Repair	1320.38			Jesse Hutcherson	Stags Leap	\$	1,320.38	1320.38	\$ (285,639.89)
8/25/2016 Repair			145.78	Brandon Dotson	Settlers Ridge	\$	145.78	145.78	\$ (285,785.67)
8/26/2016 UMS Billing									111.03 \$ (285,674.64)
8/29/2016 Repair	128.41			Tracy Nichols	Maple Green			128.41	\$ (285,803.05)
8/29/2016 Repair	262.92			Tracy Nichols	Pebblebrook			262.92	\$ (286,065.97)
8/31/2016 UMS Billing									20431.79 \$ (265,634.18)
8/31/2016 UMS Billing									17140.34 \$ (248,493.84)
9/1/2016 Repair			261.02	Jesse Hutcherson	K&J Market	\$	261.02	261.02	\$ (248,754.86)
9/1/2016 Repair			1008.84	Tracy Nichols	Cedar Hill	\$	1,008.84	1008.84	\$ (249,763.70)
9/1/2016 Repair	3542.74			Tony Smith	Windsor Pointe	\$	3,542.74	3542.74	\$ (253,306.44)
9/1/2016 Repair			567.14			\$	567.14	567.14	\$ (253,873.58)
9/2/2016 Repair			3.64			\$	3.64	3.64	\$ (253,877.22)
9/2/2016 UMS Billing									0.34 \$ (253,876.88)
9/2/2016 Repair			173.94	Brandon Dotson	Settlers Ridge	\$	173.94	173.94	\$ (254,050.82)
9/6/2016 Repair				Minor Excavating	Black Bear	\$	120.00	120	\$ (254,170.82)
9/6/2016 Repair			64.28	Brandon Dotson	Settlers Ridge	\$	64.28	64.28	\$ (254,235.10)
9/7/2016 UMS Billing								2.43	\$ (254,237.53)
9/7/2016 UMS Billing								33.41	\$ (254,270.94)
9/7/2016 Repair	34.08			Jesse Hutcherson	Tim's Ford	\$	34.08	34.08	\$ (254,305.02)
9/7/2016 Repair			52.10	Brandon Dotson	Elk Springs	\$	52.10	52.1	\$ (254,357.12)
9/8/2016 UMS Billing									3.72 \$ (254,353.40)
9/9/2016 UMS Billing									0.34 \$ (254,353.06)
9/10/2016 UMS Billing									882.99 \$ (253,470.07)
9/13/2016 UMS Billing									4.05 \$ (253,466.02)
9/13/2016 UMS Billing									5.85 \$ (253,460.17)
9/13/2016 Repair	432.04			Tracy Nichols	Southridge	\$	432.04	432.04	\$ (253,892.21)
9/15/2016 Repair	319.44			Thomas Smithson	Abington Ridge	\$	319.44	319.44	\$ (254,211.65)
9/16/2016 UMS Billing									5.07 \$ (254,206.58)
9/16/2016 UMS Billing	7	308	308	DRT Services, LLC	Smoky Cove		308	308	\$ (254,514.58)
9/16/2016 Repair	7	308	308	DRT Services, LLC	Settlers Ridge		308	308	\$ (254,822.58)
9/16/2016 Repair	7	308	308	DRT Services, LLC	Legacy Preserve		308	308	\$ (255,130.58)
9/16/2016 Repair	7	308	308	DRT Services, LLC	Starr Crest 2		308	308	\$ (255,438.58)
9/16/2016 Repair	6	192	192	DRT Services, LLC	Smoky Cove		192	192	\$ (255,630.58)
9/16/2016 Repair	6	192	192	DRT Services, LLC	Settlers Ridge		192	192	\$ (255,822.58)
9/16/2016 Repair	6	192	192	DRT Services, LLC	Legacy Preserve		192	192	\$ (256,014.58)

9/16/2016 Repair	6	192	192	DRT Services, LLC	Starr Crest 2	192	192	\$ (256,206.58)
9/16/2016 Per Diem			217.50	DRT Services, LLC	Smoky Cove	217.50	217.5	\$ (256,424.08)
9/16/2016 Per Diem			217.50	DRT Services, LLC	Settlers Ridge	217.50	217.5	\$ (256,641.58)
9/16/2016 Per Diem			217.50	DRT Services, LLC	Legacy Preserve	217.50	217.5	\$ (256,859.08)
9/16/2016 Per Diem			217.50	DRT Services, LLC	Starr Crest 2	217.50	217.5	\$ (257,076.58)
9/16/2016 Equipment Rental			400.00	DRT Services, LLC	Smoky Cove	400.00	400	\$ (257,476.58)
9/16/2016 Equipment Rental			400.00	DRT Services, LLC	Settlers Ridge	400.00	400	\$ (257,876.58)
9/16/2016 Equipment Rental			400.00	DRT Services, LLC	Legacy Preserve	400.00	400	\$ (258,276.58)
9/16/2016 Equipment Rental			400.00	DRT Services, LLC	Starr Crest 2	400.00	400	\$ (258,676.58)
9/16/2016 Equipment Rental			150.00	DRT Services, LLC	Smoky Cove	150.00	150	\$ (258,826.58)
9/16/2016 Equipment Rental			150.00	DRT Services, LLC	Settlers Ridge	150.00	150	\$ (258,976.58)
9/16/2016 Equipment Rental			150.00	DRT Services, LLC	Legacy Preserve	150.00	150	\$ (259,126.58)
9/16/2016 Equipment Rental			150.00	DRT Services, LLC	Starr Crest 2	150.00	150	\$ (259,276.58)
9/16/2016 Mileage			129.60	DRT Services, LLC	Smoky Cove	129.60	129.6	\$ (259,406.18)
9/16/2016 Mileage			129.60	DRT Services, LLC	Settlers Ridge	129.60	129.6	\$ (259,535.78)
9/16/2016 Mileage			129.60	DRT Services, LLC	Legacy Preserve	129.60	129.6	\$ (259,665.38)
9/16/2016 Mileage			129.60	DRT Services, LLC	Starr Crest 2	129.60	129.6	\$ (259,794.98)
9/16/2016 Repair	9.2	404.8	404.8	DRT Services, LLC	Smoky Cove	404.8	404.8	\$ (260,199.78)
9/16/2016 Repair	9.2	404.8	404.8	DRT Services, LLC	Windsor Pointe	404.8	404.8	\$ (260,604.58)
9/16/2016 Repair	9.2	404.8	404.8	DRT Services, LLC	german Creek	404.8	404.8	\$ (261,009.38)
9/16/2016 Repair	9.2	404.8	404.8	DRT Services, LLC	Settlers Ridge	404.8	404.8	\$ (261,414.18)
9/16/2016 Repair	9.2	404.8	404.8	DRT Services, LLC	Legacy Preserve	404.8	404.8	\$ (261,818.98)
9/16/2016 Repair	9.6	307.2	307.2	DRT Services, LLC	Smoky Cove	307.2	307.2	\$ (262,126.18)
9/16/2016 Repair	9.6	307.2	307.2	DRT Services, LLC	Windsor Pointe	307.2	307.2	\$ (262,433.38)
9/16/2016 Repair	9.6	307.2	307.2	DRT Services, LLC	german Creek	307.2	307.2	\$ (262,740.58)
9/16/2016 Repair	9.6	307.2	307.2	DRT Services, LLC	Settlers Ridge	307.2	307.2	\$ (263,047.78)
9/16/2016 Repair	9.6	307.2	307.2	DRT Services, LLC	Legacy Preserve	307.2	307.2	\$ (263,354.98)
9/16/2016 Per Diem			290.00	DRT Services, LLC	Smoky Cove	290.00	290	\$ (263,644.98)
9/16/2016 Per Diem			290.00	DRT Services, LLC	Windsor Pointe	290.00	290	\$ (263,934.98)
9/16/2016 Per Diem			290.00	DRT Services, LLC	german Creek	290.00	290	\$ (264,224.98)
9/16/2016 Per Diem			290.00	DRT Services, LLC	Settlers Ridge	290.00	290	\$ (264,514.98)
9/16/2016 Per Diem			290.00	DRT Services, LLC	Legacy Preserve	290.00	290	\$ (264,804.98)
9/16/2016 Equipment Rental			320.00	DRT Services, LLC	Smoky Cove	320.00	320	\$ (265,124.98)
9/16/2016 Equipment Rental			320.00	DRT Services, LLC	Windsor Pointe	320.00	320	\$ (265,444.98)
9/16/2016 Equipment Rental			320.00	DRT Services, LLC	german Creek	320.00	320	\$ (265,764.98)
9/16/2016 Equipment Rental			320.00	DRT Services, LLC	Settlers Ridge	320.00	320	\$ (266,084.98)
9/16/2016 Equipment Rental			320.00	DRT Services, LLC	Legacy Preserve	320.00	320	\$ (266,404.98)
9/16/2016 Equipment Rental			120.00	DRT Services, LLC	Smoky Cove	120.00	120	\$ (266,524.98)
9/16/2016 Equipment Rental			120.00	DRT Services, LLC	Windsor Pointe	120.00	120	\$ (266,644.98)
9/16/2016 Equipment Rental			120.00	DRT Services, LLC	german Creek	120.00	120	\$ (266,764.98)
9/16/2016 Equipment Rental			120.00	DRT Services, LLC	Settlers Ridge	120.00	120	\$ (266,884.98)
9/16/2016 Equipment Rental			120.00	DRT Services, LLC	Legacy Preserve	120.00	120	\$ (267,004.98)
9/16/2016 Mileage			164.16	DRT Services, LLC	Smoky Cove	164.16	164.16	\$ (267,169.14)
9/16/2016 Mileage			164.16	DRT Services, LLC	Windsor Pointe	164.16	164.16	\$ (267,333.30)
9/16/2016 Mileage			164.16	DRT Services, LLC	german Creek	164.16	164.16	\$ (267,497.46)
9/16/2016 Mileage			164.16	DRT Services, LLC	Settlers Ridge	164.16	164.16	\$ (267,661.62)
9/16/2016 Mileage			164.16	DRT Services, LLC	Legacy Preserve	164.16	164.16	\$ (267,825.78)
9/16/2016 Repair	16	704	704	DRT Services, LLC	Elk Springs	704	704	\$ (268,529.78)
9/16/2016 Repair	16	704	704	DRT Services, LLC	Smoky Cove	704	704	\$ (269,233.78)
9/16/2016 Repair	16	704	704	DRT Services, LLC	Swan Harbour	704	704	\$ (269,937.78)
9/16/2016 Repair	16	704	704	DRT Services, LLC	german Creek	704	704	\$ (270,641.78)
9/16/2016 Repair	16	704	704	DRT Services, LLC	Belle Vista	704	704	\$ (271,345.78)
9/16/2016 Repair	8.4	252	252	DRT Services, LLC	Elk Springs	252	252	\$ (271,597.78)
9/16/2016 Repair	8.4	252	252	DRT Services, LLC	Smoky Cove	252	252	\$ (271,849.78)
9/16/2016 Repair	8.4	252	252	DRT Services, LLC	Swan Harbour	252	252	\$ (272,101.78)
9/16/2016 Repair	8.4	252	252	DRT Services, LLC	german Creek	252	252	\$ (272,353.78)
9/16/2016 Repair	8.4	252	252	DRT Services, LLC	Belle Vista	252	252	\$ (272,605.78)
9/16/2016 Per Diem			232.00	DRT Services, LLC	Elk Springs	232.00	232	\$ (272,837.78)
9/16/2016 Per Diem			232.00	DRT Services, LLC	Smoky Cove	232.00	232	\$ (273,069.78)
9/16/2016 Per Diem			232.00	DRT Services, LLC	Swan Harbour	232.00	232	\$ (273,301.78)
9/16/2016 Per Diem			232.00	DRT Services, LLC	german Creek	232.00	232	\$ (273,533.78)
9/16/2016 Per Diem			232.00	DRT Services, LLC	Belle Vista	232.00	232	\$ (273,765.78)

9/16/2016 Equipment Rental		320.00	DRT Services, LLC	Elk Springs	320.00	320	\$ (274,085.78)
9/16/2016 Equipment Rental		320.00	DRT Services, LLC	Smoky Cove	320.00	320	\$ (274,405.78)
9/16/2016 Equipment Rental		320.00	DRT Services, LLC	Swan Harbour	320.00	320	\$ (274,725.78)
9/16/2016 Equipment Rental		320.00	DRT Services, LLC	german Creek	320.00	320	\$ (275,045.78)
9/16/2016 Equipment Rental		320.00	DRT Services, LLC	Belle Vista	320.00	320	\$ (275,365.78)
9/16/2016 Equipment Rental		120.00	DRT Services, LLC	Elk Springs	120.00	120	\$ (275,485.78)
9/16/2016 Equipment Rental		120.00	DRT Services, LLC	Smoky Cove	120.00	120	\$ (275,605.78)
9/16/2016 Equipment Rental		120.00	DRT Services, LLC	Swan Harbour	120.00	120	\$ (275,725.78)
9/16/2016 Equipment Rental		120.00	DRT Services, LLC	german Creek	120.00	120	\$ (275,845.78)
9/16/2016 Equipment Rental		120.00	DRT Services, LLC	Belle Vista	120.00	120	\$ (275,965.78)
9/16/2016 Mileage		136.08	DRT Services, LLC	Elk Springs	136.08	136.08	\$ (276,101.86)
9/16/2016 Mileage		136.08	DRT Services, LLC	Smoky Cove	136.08	136.08	\$ (276,237.94)
9/16/2016 Mileage		136.08	DRT Services, LLC	Swan Harbour	136.08	136.08	\$ (276,374.02)
9/16/2016 Mileage		136.08	DRT Services, LLC	german Creek	136.08	136.08	\$ (276,510.10)
9/16/2016 Mileage		136.08	DRT Services, LLC	Belle Vista	136.08	136.08	\$ (276,646.18)
9/20/2016 UMS Billing						2.36	\$ (276,643.82)
9/21/2016 UMS Billing						1.63	\$ (276,645.45)
9/21/2016 UMS Billing						89.01	\$ (276,734.46)
9/21/2016 Repair	897.15		Tony Smith	Tall Oaks	897.15	897.15	\$ (277,631.61)
9/21/2016 Repair	103.71		Brandon Dotson	Elk Springs	103.71	103.71	\$ (277,735.32)
9/21/2016 Repair	51.86		Tony Smith	Jackson Bend	51.86	51.86	\$ (277,787.18)
9/21/2016 Repair	192.25		Tony Smith	Tall Oaks	192.25	192.25	\$ (277,979.43)
9/21/2016 Repair	51.86		Tony Smith	Lowes Ferry	51.86	51.86	\$ (278,031.29)
9/21/2016 Repair	103.71		Tony Smith	Tall Oaks	103.71	103.71	\$ (278,135.00)
9/21/2016 Repair	103.71		Tony Smith	Lowes Ferry	103.71	103.71	\$ (278,238.71)
9/21/2016 Repair	103.71		Tony Smith	Brigadoon	103.71	103.71	\$ (278,342.42)
9/21/2016 Repair	103.71		Tony Smith	Wyndsong	103.71	103.71	\$ (278,446.13)
9/21/2016 Repair	432.04		Jeremy Stewart	Hidden Springs	432.04	432.04	\$ (278,878.17)
9/21/2016 Repair	76.06		Jeremy Stewart	Timber Tops	76.06	76.06	\$ (278,954.23)
9/21/2016 Repair	103.71		Jeremy Stewart	summit View	103.71	103.71	\$ (279,057.94)
9/21/2016 Repair	292.87		Jeremy Stewart	Hidden Springs	292.87	292.87	\$ (279,350.81)
9/21/2016 Repair	51.86		Jeremy Stewart	Legacy Mt East	51.86	51.86	\$ (279,402.67)
9/21/2016 Repair	432.04		Jeremy Stewart	Timber Tops	432.04	432.04	\$ (279,834.71)
9/21/2016 Repair	76.06		Tony Smith	Lowes Ferry	76.06	76.06	\$ (279,910.77)
9/21/2016 Repair	567.14		Stone Hanson	Black Bear	567.14	567.14	\$ (280,477.91)
9/21/2016 Repair	432.04		Brandon Dotson	Falling Waters	432.04	432.04	\$ (280,909.95)
9/21/2016 Repair	583.76		Brandon Dotson	Settlers Ridge	583.76	583.76	\$ (281,493.71)
9/21/2016 Repair	432.04		Tony Smith	Swan Harbour	432.04	432.04	\$ (281,925.75)
9/21/2016 Repair	278.79		Brandon Dotson	King Branch Road	278.79	278.79	\$ (282,204.54)
9/21/2016 Repair	897.15		Stone Hanson	Townsend Town Square	897.15	897.15	\$ (283,101.69)
9/21/2016 Repair	502.98		Tony Smith	Lowes Ferry	502.98	502.98	\$ (283,604.67)
9/21/2016 Repair	897.15		Brandon Dotson	Elk Springs	897.15	897.15	\$ (284,501.82)
9/21/2016 Repair	103.71		Brandon Dotson	King Branch Road	103.71	103.71	\$ (284,605.53)
9/21/2016 Repair	42.03		Brandon Dotson	Sugar Loaf	42.03	42.03	\$ (284,647.56)
9/21/2016 Repair	51.86		Brandon Dotson	Trillum Cove	51.86	51.86	\$ (284,699.42)
9/21/2016 Repair	51.86		Jeremy Stewart	Starr Crest 2	51.86	51.86	\$ (284,751.28)
9/21/2016 Repair	1430.34		Stone Hanson	Black Bear	1430.34	1430.34	\$ (286,181.62)
9/21/2016 Repair	897.15		Stone Hanson	Townsend Town Square	897.15	897.15	\$ (287,078.77)
9/21/2016 Repair	768.99		Brandon Dotson	Fairway Vistas	768.99	768.99	\$ (287,847.76)
9/21/2016 Repair	53.14		Tony Smith	Graingers Landing	53.14	53.14	\$ (287,900.90)
9/21/2016 Repair	357.74		Stone Hanson	Black Bear	357.74	357.74	\$ (288,258.64)
9/21/2016 Repair	1352.49		Brandon Dotson	Legacy Preserve	1352.49	1352.49	\$ (289,611.13)
9/21/2016 Repair	432.04		Brandon Dotson	Sugar Loaf	432.04	432.04	\$ (290,043.17)
9/21/2016 Repair	1220.69		Stone Hanson	Black Bear	1220.69	1220.69	\$ (291,263.86)
9/21/2016 Repair	136.36		Tony Smith	Turners Landing	136.36	136.36	\$ (291,400.22)
9/21/2016 Repair	688.6		Jeremy Stewart	Hidden Springs	688.6	688.6	\$ (292,088.82)
9/21/2016 Repair	5.37		Stone Hanson	Townsend Town Square	5.37	5.37	\$ (292,094.19)
9/21/2016 Repair	103.71		Brandon Dotson	Legacy Preserve	103.71	103.71	\$ (292,197.90)
9/21/2016 Repair	99.28		Jeremy Stewart	Starr Crest 2	99.28	99.28	\$ (292,297.18)
9/21/2016 Repair	432.04		Jeremy Stewart	Starr Crest 2	432.04	432.04	\$ (292,729.22)
9/21/2016 Repair	4.74		Stone Hanson	Black Bear	4.74	4.74	\$ (292,733.96)
9/21/2016 Repair	1352.49		Tony Smith	Lowes Ferry	1352.49	1352.49	\$ (294,086.45)

9/21/2016 Repair	51.86			Tony Smith	Swan Harbour	51.86	51.86	\$ (294,138.31)
9/21/2016 Repair	51.86			Jeramy Stewart	Eagle Crest	51.86	51.86	\$ (294,190.17)
9/21/2016 Repair	103.71			Stone Hanson	Emory Cove	103.71	103.71	\$ (294,293.88)
9/21/2016 Repair	103.71			Tony Smith	Lowes Ferry	103.71	103.71	\$ (294,397.59)
9/21/2016 Repair	103.71			Tony Smith	Lowes Ferry	103.71	103.71	\$ (294,501.30)
9/21/2016 Repair	897.15			Tony Smith	Windsor Pointe	897.15	897.15	\$ (295,398.45)
9/21/2016 Repair	51.86			Tony Smith	Piney Bay	51.86	51.86	\$ (295,450.31)
9/21/2016 Repair	432.04			Jeramy Stewart	Hidden Springs	432.04	432.04	\$ (295,882.35)
9/21/2016 Repair	1242.77			Tracy Nichols	Riley's Market	1242.77	1242.77	\$ (297,125.12)
9/21/2016 Repair	870.88			Tracy Nichols	Cedar Hill	870.88	870.88	\$ (297,996.00)
9/21/2016 Repair	646.93			Tracy Nichols	Maple Green	646.93	646.93	\$ (298,642.93)
9/22/2016 UMS Billing							7.09	\$ (298,635.84)
9/23/2016 UMS Billing							29.01	\$ (298,606.83)
9/26/2016 UMS Billing							2.66	\$ (298,604.17)
9/27/2016 Repair	5.05					5.05		\$ (298,609.22)
9/27/2016 Repair	283.21			Brandon Dotson	Legacy Preserve	283.21	283.21	\$ (298,892.43)
9/27/2016 Repair	711.06			Stone Hanson	Black Bear	711.06	711.06	\$ (299,603.49)
9/27/2016 Repair	256.5			Brandon Dotson	Falling Waters	256.5	256.5	\$ (299,859.99)
9/27/2016 Repair	15.06			Stone Hanson	Sugar Loaf	15.06	15.06	\$ (299,875.05)
9/27/2016 Repair	10.95			Brandon Dotson	Smoky Village	10.95	10.95	\$ (299,886.00)
9/27/2016 Repair	47.41			Brandon Dotson	Smoky Village	47.41	47.41	\$ (299,933.41)
9/27/2016 Repair	1431.25			Brandon Dotson	Falling Waters	1431.25	1431.25	\$ (301,364.66)
9/27/2016 Repair	20.16			Brandon Dotson	Settlers Ridge	20.16	20.16	\$ (301,384.82)
9/27/2016 Repair	50.78			Brandon Dotson	Smoky Village	50.78	50.78	\$ (301,435.60)
9/27/2016 Repair	1020.15			Brandon Dotson	Smoky Village	1020.15	1020.15	\$ (302,455.75)
9/27/2016 Repair	185.2			Brandon Dotson	Falling Waters	185.2	185.2	\$ (302,640.95)
9/27/2016 Repair	73.83			Brandon Dotson	Smoky Village	73.83	73.83	\$ (302,714.78)
9/27/2016 Repair	17.21			Stone Hanson	Black Bear	17.21	17.21	\$ (302,731.99)
9/27/2016 UMS Billing							9	\$ (302,740.99)
9/27/2016 Repair	654.23			Thomas Smithson	Belle Vista	654.23	654.23	\$ (303,395.22)
9/27/2016 Repair	972.65			Thomas Smithson	Oakwood	972.65	972.65	\$ (304,367.87)
9/27/2016 Repair	577.24			Thomas Smithson	Clovercroft	577.24	577.24	\$ (304,945.11)
9/27/2016 Repair	309.34			Tony Smith	Jackson Bend	309.34	309.34	\$ (305,254.45)
9/27/2016 Repair		16.74		Brandon Dotson	Settlers Ridge	16.74	16.74	\$ (305,271.19)
9/29/2016 Repair	80.16			Jesse Hutcherson	The Grove	80.16	80.16	\$ (305,351.35)
9/30/2016 UMS Billing							20706.64	\$ (284,644.71)
9/30/2016 UMS Billing							16735.4	\$ (267,909.31)
10/3/2016 Repair	571.10			Tracy Nichols	Creekview Estates	571.1	571.1	\$ (268,480.41)
10/5/2016 Repair	1446.20			Tracy Nichols	Creekview Estates	1446.2	1446.2	\$ (269,926.61)
10/6/2016 Repair		31.68		Tracy Nichols	Creekview Estates	31.68	31.68	\$ (269,958.29)
10/7/2016 Repair	883.70			Tracy Nichols	Paris Landing	883.7	883.7	\$ (270,841.99)
10/7/2016 Repair	1794.30			Tracy Nichols	Creekview Estates	1794.3	1794.3	\$ (272,636.29)
10/10/2016 UMS Billing							894.52	\$ (271,741.77)
10/10/2016 Repair	449.28			Tony Smith	Brigadoon		449.28	\$ (272,191.05)
10/10/2016 Repair			250.00	Milks	Black Bear		250	\$ (272,441.05)
10/10/2016 Repair		128.23		Brandon Dotson	Trillum Cove		128.23	\$ (272,569.28)
10/11/2016 UMS Billing							1.35	\$ (272,567.93)
10/11/2016 Repair	897.15			Thomas Smithson	Chardonnay	897.15	897.15	\$ (273,465.08)
10/11/2016 Repair	24.83			Thomas Smithson	Abington Ridge	24.83	24.83	\$ (273,489.91)
10/11/2016 Repair	553.02			Tracy Nichols	Creekview Estates	553.02	553.02	\$ (274,042.93)
10/11/2016 Repair	57.62			Tony Smith	Jackson Bend	57.62	57.62	\$ (274,100.55)
10/11/2016 Repair	57.62			Tony Smith	Jackson Bend	57.62	57.62	\$ (274,158.17)
10/13/2016 Repair		111.12		Brandon Dotson	Trillum Cove	111.12	111.12	\$ (274,269.29)
10/14/2016 Repair		104.88		Brandon Dotson	Trillum Cove	104.88	104.88	\$ (274,374.17)
10/14/2016 Repair	553.02			Tracy Nichols	Dyers Hollow	553.02	553.02	\$ (274,927.19)
10/14/2016 Repair		25.36		Brandon Dotson	Trillum Cove	25.36	25.36	\$ (274,952.55)
10/14/2016 Repair		95.81		Brandon Dotson	Trillum Cove	95.81	95.81	\$ (275,048.36)
10/14/2016 Repair		3706.75		Brandon Dotson	Trillum Cove	3706.75	3706.75	\$ (278,755.11)
10/14/2016 Repair		568.22		Brandon Dotson	Trillum Cove	568.22	568.22	\$ (279,323.33)
10/17/2016 Repair	634.14			Tracy Nichols	Meadowland	634.14	634.14	\$ (279,957.47)
10/17/2016 Repair	1359.95			Tracy Nichols	Mapco	1359.95	1359.95	\$ (281,317.42)
10/18/2016 UMS Billing							2.36	\$ (281,315.06)

10/18/2016 Repair		49.52	Brandon Dotson	Trillum Cove	49.52	49.52	\$ (281,364.58)
10/18/2016 Repair		480.79	Brandon Dotson	Trillum Cove	480.79	480.79	\$ (281,845.37)
10/18/2016 Repair		149.06	Brandon Dotson	Trillum Cove	149.06	149.06	\$ (281,994.43)
10/18/2016 Repair		149.06	Brandon Dotson	Trillum Cove	149.06	149.06	\$ (282,143.49)
10/19/2016 UMS Billing							13.62 \$ (282,129.87)
10/19/2016 UMS Billing							10.63 \$ (282,119.24)
10/19/2016 Repair	51.08		Jesse Hutcherson	Saddle Springs	\$ 51.08	51.08	\$ (282,170.32)
10/19/2016 Repair	1325.55		Tracy Nichols	Paris Landing	\$ 1,325.55	1325.55	\$ (283,495.87)
10/19/2016 Repair	364.48		Tracy Nichols	Lost Hollow	\$ 364.48	364.48	\$ (283,860.35)
10/21/2016 Repair		758.76	Brandon Dotson	Trillum Cove	\$ 758.76	758.76	\$ (284,619.11)
10/24/2016 UMS Billing						3.74	\$ (284,622.85)
10/24/2016 UMS Billing							7.09 \$ (284,615.76)
10/25/2016 Repair	483.90		Tony Smith	Swan Harbour	483.9	483.9	\$ (285,099.66)
10/25/2016 Repair		24.15	Jeremy Stewart	Hidden Springs	24.15	24.15	\$ (285,123.81)
10/26/2016 Repair	325.41		Tony Smith	Jackson Bend	325.41	325.41	\$ (285,449.22)
10/26/2016 Repair	213.61		Tony Smith	Tall Oaks	213.61	213.61	\$ (285,662.83)
10/26/2016 Repair	810.45		Jeremy Stewart	Black Bear	810.45	810.45	\$ (286,473.28)
10/26/2016 Repair	430.24		Jeremy Stewart	Black Bear	430.24	430.24	\$ (286,903.52)
10/26/2016 Repair	157.51		Brandon Dotson	Trillum Cove	157.51	157.51	\$ (287,061.03)
10/26/2016 Repair	623.47		Stone Hanson	Black Bear	623.47	623.47	\$ (287,684.50)
10/26/2016 Repair	623.47		Stone Hanson	Smoky Cove	623.47	623.47	\$ (288,307.97)
10/26/2016 Repair	158.84		Stone Hanson	Smoky Cove	158.84	158.84	\$ (288,466.81)
10/26/2016 Repair	1689.59		Brandon Dotson	Norton Creek	1689.59	1689.59	\$ (290,156.40)
10/26/2016 Repair	51.86		Brandon Dotson	Norton Creek	51.86	51.86	\$ (290,208.26)
10/26/2016 Repair	951.68		Jesse Hutcherson	Highlands	951.68	951.68	\$ (291,159.94)
10/26/2016 Repair	19.21		Jeremy Stewart	Hidden Springs	19.21	19.21	\$ (291,179.15)
10/26/2016 Repair	90.95		Jeremy Stewart	Legacy Mt East	90.95	90.95	\$ (291,270.10)
10/26/2016 Repair	567.14		Jeremy Stewart	Timber Tops	567.14	567.14	\$ (291,837.24)
10/26/2016 Repair	677.53		Jeremy Stewart	Starr Crest 2	677.53	677.53	\$ (292,514.77)
10/26/2016 Repair	55.39		Jeremy Stewart	Timber Tops	55.39	55.39	\$ (292,570.16)
10/26/2016 Repair	1748.39		Jeremy Stewart	Legacy Mt East	1748.39	1748.39	\$ (294,318.55)
10/26/2016 Repair	596.44		Jeremy Stewart	Legacy Mt East	596.44	596.44	\$ (294,914.99)
10/26/2016 Repair	623.47		Jeremy Stewart	Starr Crest 2	623.47	623.47	\$ (295,538.46)
10/26/2016 Repair	192.25		Jeremy Stewart	Eagle Crest	192.25	192.25	\$ (295,730.71)
10/26/2016 Repair	88.6		Jeremy Stewart	Starr Crest 2	88.6	88.6	\$ (295,819.31)
10/26/2016 Repair	296.33		Jeremy Stewart	summit View	296.33	296.33	\$ (296,115.64)
10/26/2016 Repair	14		Jeremy Stewart	Starr Crest 2	14	14	\$ (296,129.64)
10/26/2016 Repair	88.6		Jeremy Stewart	Starr Crest 2	88.6	88.6	\$ (296,218.24)
10/26/2016 Repair	182.24		Jeremy Stewart	Hidden Springs	182.24	182.24	\$ (296,400.48)
10/26/2016 Repair	24.19		Jeremy Stewart	Hidden Springs	24.19	24.19	\$ (296,424.67)
10/26/2016 Repair	14		Jeremy Stewart	Timber Tops	14	14	\$ (296,438.67)
10/26/2016 Repair	46.41		Jeremy Stewart	Hidden Springs	46.41	46.41	\$ (296,485.08)
10/26/2016 Repair	36.1		Jeremy Stewart	Hidden Springs	36.1	36.1	\$ (296,521.18)
10/26/2016 Repair	116.64		Jeremy Stewart	Hidden Springs	116.64	116.64	\$ (296,637.82)
10/26/2016 Repair	849.34		Jeremy Stewart	Legacy Mt East	849.34	849.34	\$ (297,487.16)
10/26/2016 Repair	897.15		Tony Smith	Swan Harbour	897.15	897.15	\$ (298,384.31)
10/26/2016 Repair	480.05		Jeremy Stewart	Starr Crest 2	480.05	480.05	\$ (298,864.36)
10/26/2016 Repair	9.25		Brandon Dotson	Wyndsong	9.25	9.25	\$ (298,873.61)
10/26/2016 Repair	432.04		Jeremy Stewart	Starr Crest 2	432.04	432.04	\$ (299,305.65)
10/26/2016 Repair	88.56		Tony Smith	Piney Bay	88.56	88.56	\$ (299,394.21)
10/26/2016 Repair	192.25		Tony Smith	Piney Bay	192.25	192.25	\$ (299,586.46)
10/26/2016 Repair	23.85		Tony Smith	Piney Bay	23.85	23.85	\$ (299,610.31)
10/26/2016 Repair	35.56		Tony Smith	Piney Bay	35.56	35.56	\$ (299,645.87)
10/26/2016 Repair	19.03		Tony Smith	Brigadoon	19.03	19.03	\$ (299,664.90)
10/26/2016 Repair	59.22		Tony Smith	Browning	59.22	59.22	\$ (299,724.12)
10/26/2016 Repair	432.04		Tony Smith	Lowes Ferry	432.04	432.04	\$ (300,156.16)
10/26/2016 Repair	14		Jeremy Stewart	Legacy Mt East	14	14	\$ (300,170.16)
10/26/2016 Repair	432.04		Tony Smith	Jackson Bend	432.04	432.04	\$ (300,602.20)
10/26/2016 Repair	16.63		Tony Smith	Jackson Bend	16.63	16.63	\$ (300,618.83)
10/26/2016 Repair	502.98		Jeremy Stewart	Starr Crest 2	502.98	502.98	\$ (301,121.81)
10/26/2016 Repair	103.71		Jeremy Stewart	Starr Crest 2	103.71	103.71	\$ (301,225.52)
10/26/2016 Repair	113.69		Tony Smith	Lowes Ferry	113.69	113.69	\$ (301,339.21)

10/26/2016 Repair	14			Tony Smith	Brigadoon	14	14	\$ (301,353.21)
10/26/2016 Repair	700.86			Brandon Dotson	Trillum Cove	700.86	700.86	\$ (302,054.07)
10/26/2016 Repair	13.22			Jeramy Stewart	Legacy Mt East	13.22	13.22	\$ (302,067.29)
10/26/2016 Repair	502.98			Jeramy Stewart	Starr Crest 2	502.98	502.98	\$ (302,570.27)
10/26/2016 Repair	233.28			Brandon Dotson	Smoky Village	233.28	233.28	\$ (302,803.55)
10/26/2016 Repair	94.28			Jeramy Stewart	Hidden Springs	94.28	94.28	\$ (302,897.83)
10/26/2016 Repair	71.71			Brandon Dotson	Smoky Village	71.71	71.71	\$ (302,969.54)
10/26/2016 UMS Billing							13.17	\$ (302,982.71)
10/26/2016 UMS Billing								9.1 \$ (302,973.61)
10/26/2016 UMS Billing								10.1 \$ (302,963.51)
10/26/2016 Repair	432.04			Jeramy Stewart	Starr Crest 2	432.04	432.04	\$ (303,395.55)
10/26/2016 Repair	572.24			Jeramy Stewart	Eagle Crest	572.24	572.24	\$ (303,967.79)
10/26/2016 Repair	432.04			Brandon Dotson	King Branch Road	432.04	432.04	\$ (304,399.83)
10/26/2016 Repair	987.15			Jeramy Stewart	Hidden Springs	987.15	987.15	\$ (305,386.98)
10/26/2016 Repair	897.15			Jeramy Stewart	Starr Crest 2	897.15	897.15	\$ (306,284.13)
10/27/2016 UMS Billing							136.5	\$ (306,420.63)
10/27/2016 Repair		315.00		Elite Septic	Southridge	315	315	\$ (306,735.63)
10/27/2016 Repair	71.68			Brandon Dotson	Trillum Cove	71.68	71.68	\$ (306,807.31)
10/27/2016 Repair		315.00		Elite Septic	Southridge	315	315	\$ (307,122.31)
10/28/2016 Repair		591.22		Tracy Nichols	River Road	591.22	591.22	\$ (307,713.53)
10/31/2016 UMS Billing							21216.73	\$ (286,496.80)
10/31/2016 UMS Billing							16828.4	\$ (269,668.40)
10/31/2016 Repair		30.88		Brandon Dotson	Trillum Cove	30.88	30.88	\$ (269,699.28)
10/31/2016 Repair		64.06		Brandon Dotson	Trillum Cove	64.06	64.06	\$ (269,763.34)
10/31/2016 Repair		118.18		Brandon Dotson	Trillum Cove	118.18	118.18	\$ (269,881.52)
11/1/2016 Repair	51.08			Jesse Hutcherson	Saddle Springs	\$ 51.08	51.08	\$ (269,932.60)
11/2/2016 Repair		174.61		Brandon Dotson	Trillum Cove	\$ 174.61	174.61	\$ (270,107.21)
11/3/2016 UMS Billing							199.26	\$ (270,306.47)
11/3/2016 Repair	3399.60			Brandon Dotson	Trillum Cove	3399.6	3399.6	\$ (273,706.07)
11/3/2016 Repair		305.00		Elite Spetic	Oak Pointe	305	305	\$ (274,011.07)
11/4/2016 UMS Billing							10.13	\$ (274,000.94)
11/4/2016 UMS Billing							11.73	\$ (273,989.21)
11/7/2016 UMS Billing							3.19	\$ (273,986.02)
11/8/2016 UMS Billing							2.36	\$ (273,983.66)
11/8/2016 Repair	688.60			Thomas Smithson	Watkins Creek	688.6	688.6	\$ (274,672.26)
11/8/2016 Repair		34.44		Jesse Hutcherson	Harbor Pointe	34.44	34.44	\$ (274,706.70)
11/9/2016 Repair		786.87		Tracy Nichols	River Road	786.87	786.87	\$ (275,493.57)
11/9/2016 Repair	620.91			Tracy Nichols	Dailys 6270	620.91	620.91	\$ (276,114.48)
11/9/2016 Repair		139.61		Brandon Dotson	Settlers Ridge	139.61	139.61	\$ (276,254.09)
11/9/2016 Repair		17.16		Brandon Dotson	Settlers Ridge	17.16	17.16	\$ (276,271.25)
11/10/2016 Repair		2154.67		Brandon Dotson	Settlers Ridge	2154.67	2154.67	\$ (278,425.92)
11/11/2016 UMS Billing							3.04	\$ (278,422.88)
11/11/2016 UMS Billing							871.33	\$ (277,551.55)
11/11/2016 Repair		707.45		Brandon Dotson	Settlers Ridge	707.45	707.45	\$ (278,259.00)
11/12/2016 Repair		16.14		Brandon Dotson	Settlers Ridge	16.14	16.14	\$ (278,275.14)
11/12/2016 Repair		367.54		Brandon Dotson	Settlers Ridge	367.54	367.54	\$ (278,642.68)
11/14/2016 Repair		265.00		Brandon Dotson	Settlers Ridge	265	265	\$ (278,907.68)
11/15/2016 UMS Billing							9.46	\$ (278,898.22)
11/15/2016 UMS Billing							11.49	\$ (278,886.73)
11/15/2016 Repair		435.95		Brandon Dotson	Settlers Ridge	435.95	435.95	\$ (279,322.68)
11/16/2016 Repair		56.17		Brandon Dotson	Settlers Ridge	56.17	56.17	\$ (279,378.85)
11/17/2016 Repair	-1274.79			Brandon Dotson	Settlers Ridge	\$ (1,274.79)		1274.79 \$ (278,104.06)
11/17/2016 Repair	1735.58			Brandon Dotson	Settlers Ridge	\$ 1,735.58	1735.58	\$ (279,839.64)
11/18/2016 UMS Billing							26.8	\$ (279,866.44)
11/18/2016 UMS Billing							16.93	\$ (279,883.37)
11/18/2016 UMS Billing							5.74	\$ (279,877.63)
11/21/2016 UMS Billing							9.94	\$ (279,887.57)
11/21/2016 UMS Billing							4.73	\$ (279,882.84)
11/22/2016 UMS Billing							20.32	\$ (279,862.52)
11/22/2016 Repair	192.25			Thomas Smithson	Watkins Creek	192.25	192.25	\$ (280,054.77)
11/22/2016 Repair	192.25			Thomas Smithson	Chardonnay	192.25	192.25	\$ (280,247.02)
11/22/2016 Repair	634.17			Thomas Smithson	McClemore Farms	634.14	634.14	\$ (280,881.16)

11/23/2016 UMS Billing						7.02		\$ (280,888.18)
11/23/2016 UMS Billing							4.73	\$ (280,883.45)
11/28/2016 Repair		800.00		Bruce Belcher	Harbor Pointe	800		\$ (281,683.45)
11/28/2016 Repair			67.38	Tracy Nichols	Southridge	67.38	67.38	\$ (281,750.83)
11/29/2016 Repair	2107.86			Jesse Hutcherson	The Grove	2107.86	2107.86	\$ (283,858.69)
11/30/2016 UMS Billing								\$ (262,538.19)
11/30/2016 UMS Billing							21320.5	\$ (245,996.66)
12/1/2016 Repair		290.00		Power Pumping Septic Service	Hidden Springs	290	290	\$ (246,286.66)
12/1/2016 Repair	89.89			Brandon Dotson	Norton Creek	89.89	89.89	\$ (246,376.55)
12/2/2016 Repair	1794.30			Tracy Nichols	Cedar Hill	1794.3	1794.3	\$ (248,170.85)
12/2/2016 Repair	466.57			Tracy Nichols	Maple Green	466.57	466.57	\$ (248,637.42)
12/2/2016 Repair	262.92			Tracy Nichols	Pebblebrook	262.92	262.92	\$ (248,900.34)
12/2/2016 Repair		108.14		Jesse Hutcherson	Falls Grove	108.14	108.14	\$ (249,008.48)
12/2/2016 Repair		896.51		Brandon Dotson	Settlers Ridge	896.51	896.51	\$ (249,904.99)
12/2/2016 Repair	230.86			Tracy Nichols	Sunnydale	230.86	230.86	\$ (250,135.85)
12/2/2016 Repair		416.01		Tony Smith	Windsong	416.01	416.01	\$ (250,551.86)
12/5/2016 Building Repair		1500.00		James Dowdey	Settlers Ridge	1500	1500	\$ (252,051.86)
12/5/2016 Building Repair		1500.00		Charles Myres	Settlers Ridge	1500	1500	\$ (253,551.86)
12/5/2016 Repair	487.71			Tony Smith	Eagle Crest	487.71	487.71	\$ (254,039.57)
12/5/2016 Repair	398.81			Tony Smith	Black Bear	398.81	398.81	\$ (254,438.38)
12/5/2016 Repair	44.45			Brandon Dotson	Hidden Springs	44.45	44.45	\$ (254,482.83)
12/5/2016 Repair	88.9			Tony Smith	Jackson Bend	88.9	88.9	\$ (254,571.73)
12/5/2016 Repair	228.38			Brandon Dotson	Trillum Cove	228.38	228.38	\$ (254,800.11)
12/5/2016 Repair	556.72			Brandon Dotson	Settlers Ridge	556.72	556.72	\$ (255,356.83)
12/5/2016 Repair	398.81			Tony Smith	Jackson Bend	398.81	398.81	\$ (255,755.64)
12/5/2016 Repair	3481.74			Brandon Dotson	Settlers Ridge	3481.74	3481.74	\$ (259,237.38)
12/5/2016 Repair	397.05			Brandon Dotson	Settlers Ridge	397.05	397.05	\$ (259,634.43)
12/5/2016 Repair	636.06			Brandon Dotson	Townsend Town Square	636.06	636.06	\$ (260,270.49)
12/5/2016 Repair	398.81			Tony Smith	Windsor Pointe	398.81	398.81	\$ (260,669.30)
12/5/2016 Repair	2133.54			Brandon Dotson	Legacy Preserve	2133.54	2133.54	\$ (262,802.84)
12/6/2016 UMS Billing						113.79	113.79	\$ (262,916.63)
12/6/2016 UMS Billing							0.34	\$ (262,916.29)
12/6/2016 Repair		450.00		Williamson County Septic Service	Abington Ridge	450	450	\$ (263,366.29)
12/6/2016 Repair		1200.00		Williamson County Septic Service	K&J Market	1200	1200	\$ (264,566.29)
12/6/2016 Repair			424.67	Jeramy Stewart	summit View	424.67	424.67	\$ (264,990.96)
12/6/2016 Repair	17921.82			Tony Smith	Wyndsong	17921.82	17921.82	\$ (282,912.78)
12/7/2016 UMS Billing							15.95	\$ (282,928.73)
12/7/2016 UMS Billing								\$ (282,880.88)
12/7/2016 Repair	576.74			Thomas Smithson	Chardonnay	\$ 576.74	576.74	\$ (283,457.62)
12/7/2016 Repair		-416.01		Tony Smith	Windsong	\$ (416.01)		\$ (283,041.61)
12/7/2016 Repair		20.85		Brandon Dotson	Legacy Preserve	20.85	20.85	\$ (283,062.46)
12/7/2016 Repair		416.01		Tony Smith	Windsong	416.01	416.01	\$ (283,478.47)
12/8/2016 UMS Billing								\$ (283,478.47)
12/9/2016 Repair		97.48		Tony Smith	Windsor Pointe	97.48	97.48	\$ (283,575.95)
12/12/2016 Repair		21.12		Brandon Dotson	Elk Springs	21.12	21.12	\$ (283,597.07)
12/13/2016 UMS Billing							768.02	\$ (282,829.05)
12/13/2016 Repair	310.39			Tracy Nichols	Maple Green	\$ 310.39	310.39	\$ (283,139.44)
12/14/2016 UMS Billing							3.71	\$ (283,135.73)
12/14/2016 UMS Billing							4.25	\$ (283,131.48)
12/15/2016 UMS Billing							20.13	\$ (283,151.61)
12/15/2016 UMS Billing							5.3	\$ (283,156.91)
12/15/2016 Repair	295.96			Jesse Hutcherson	Eudaily	\$ 295.96	295.96	\$ (283,452.87)
12/16/2016 UMS Billing							4.22	\$ (283,448.65)
12/16/2016 Repair		87.16		Tony Smith	Windsong	87.16	87.16	\$ (283,535.81)
12/16/2016 Repair		12.59		Tony Smith	Windsong	12.59	12.59	\$ (283,548.40)
12/19/2016 UMS Billing							6.08	\$ (283,542.32)
12/20/2016 Repair		138.13		Tracy Nichols	Dyers Hollow	138.13	138.13	\$ (283,680.45)
12/21/2016 Repair		32.17		Brandon Dotson	Settlers Ridge	32.17	32.17	\$ (283,712.62)
12/22/2016 Repair	432.04			Jesse Hutcherson	Blue Water Bay	432.04	432.04	\$ (284,144.66)
12/27/2016 Repair	147.52			Tracy Nichols	Paris Landing	147.52	147.52	\$ (284,292.18)
12/28/2016 UMS Billing							11.17	\$ (284,281.01)
12/28/2016 UMS Billing							18.07	\$ (284,262.94)

12/29/2016 Repair		54.79		Jeremy Stewart	Hidden Springs	54.79	54.79	\$ (284,317.73)
12/29/2016 Repair		40.31		Jesse Hutcherson	Blue Water Bay	40.31	40.31	\$ (284,358.04)
12/29/2016 Repair	310.39			Tracy Nichols	Paris Landing	310.39	310.39	\$ (284,668.43)
12/29/2016 UMS Billing	186.31						186.31	\$ (284,854.74)
12/29/2016 Repair		497.82		Jeremy Stewart	Eagle Crest	497.82	497.82	\$ (285,352.56)
12/30/2016 Repair			315.00	Elite Septic	Southridge	315	315	\$ (285,667.56)
12/31/2016 UMS Billing							21451.17	\$ (264,216.39)
12/31/2016 UMS Billing							15910.93	\$ (248,305.46)
12/31/2016 Repair	88.9			Tony Smith	Lowes Ferry	88.9	88.9	\$ (248,394.36)
12/31/2016 Repair	44.45			Jeremy Stewart	Starr Crest 2	44.45	44.45	\$ (248,438.81)
12/31/2016 Repair	610.02			Johnny Gautreaux	german Creek	610.02	610.02	\$ (249,048.83)
12/31/2016 Repair	556.72			Johnny Gautreaux	Black Bear	556.72	556.72	\$ (249,605.55)
12/31/2016 Repair	398.81			Brandon Dotson	Starr Crest 2	398.81	398.81	\$ (250,004.36)
12/31/2016 Repair	398.81			Jeremy Stewart	Falling Waters	398.81	398.81	\$ (250,403.17)
12/31/2016 Repair	69.14			Brandon Dotson	Highlands	69.14	69.14	\$ (250,472.31)
12/31/2016 Repair	165.94			Brandon Dotson	Settlers Ridge	165.94	165.94	\$ (250,638.25)
12/31/2016 Repair	82.97			Brandon Dotson	King Branch Road	82.97	82.97	\$ (250,721.22)
12/31/2016 Repair	323.19			Jeremy Stewart	Starr Crest 2	323.19	323.19	\$ (251,044.41)

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05/01/17

Accrual Basis

Tennessee Wastewater Systems, Inc.
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Swan Harbour										
Bill	11/22/2015	909375	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	22.80		-22.80
Bill	11/23/2015	901966	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	505.19		-527.99
Bill	11/23/2015	901852	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	408.73		-936.72
Bill	11/23/2015	901842	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	199.33		-1,136.05
Bill	11/23/2015	902936	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	193.87		-1,329.92
Bill	11/23/2015	901933	Lowe's	Swan harbor	Swan Har...		231 · Accounts ...	49.90		-1,379.82
Bill	11/23/2015	901853	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	7.26		-1,387.08
Bill	11/24/2015	901151	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	1,526.40		-2,913.48
Credit	11/25/2015	911981	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...		132.18	-2,781.30
Bill	11/25/2015	906651	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	88.66		-2,869.96
Bill	11/25/2015	941811	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	38.34		-2,908.30
Bill	11/30/2015	907074	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	837.52		-3,745.82
Bill	11/30/2015	901078	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	59.25		-3,805.07
Bill	12/01/2015	908865	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	3.84		-3,808.91
Bill	12/01/2015	911479	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	44.73		-3,853.64
Bill	12/02/2015	99066...	Grainger	Swan Harbour	Swan Har...		231 · Accounts ...	430.20		-4,283.84
Bill	12/02/2015	875009	Wholesale Supply Group, Inc.	Swan harbor	Swan Har...		231 · Accounts ...	918.59		-5,202.43
Bill	12/04/2015	10347a	Adenus Technologies, LLC	Swan Harbor	Swan Har...		231 · Accounts ...	45,517.54		-50,719.97
Bill	12/05/2015	902142	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	76.78		-50,796.75
Bill	12/09/2015	878964	Wholesale Supply Group, Inc.	Swan Harbor	Swan Har...		231 · Accounts ...	803.33		-51,600.08
Bill	12/09/2015	908273	Lowe's	Swan Harbor	Swan Har...		231 · Accounts ...	14.88		-51,614.96
Bill	12/15/2015	10394a	Adenus Technologies, LLC	Swan Harbour	Swan Har...		231 · Accounts ...	9,418.22		-61,033.18
Bill	12/16/2015	10396a	Adenus Technologies, LLC	Swan Harbour	Swan Har...		231 · Accounts ...	1,426.75		-62,459.93
Bill	12/20/2015	112	DRT Services LLC	Swan Harbor	Swan Har...		231 · Accounts ...	4,800.00		-67,259.93
Bill	12/20/2015	112	DRT Services LLC	Swan harbor	Swan Har...		231 · Accounts ...	4,800.00		-72,059.93
Bill	12/20/2015	112	DRT Services LLC	Swan Harbor per Diem (two men 12 days Each)	Swan Har...		231 · Accounts ...	3,480.00		-75,539.93
Bill	12/20/2015	112	DRT Services LLC	3 weeks of a trackhoe	Swan Har...		231 · Accounts ...	900.00		-76,439.93
Bill	12/20/2015	112	DRT Services LLC	3 weeks fo the box truck	Swan Har...		231 · Accounts ...	975.00		-77,414.93
Bill	12/29/2015	10439a	Adenus Technologies, LLC	Swan harbor	Swan Har...		231 · Accounts ...	1,234.07		-78,649.00
Bill	12/31/2015	10447a	Adenus Technologies, LLC	Swan Harbor	Swan Har...		231 · Accounts ...	9,348.23		-87,997.23
Total Swan Harbour								88,129.41	132.18	-87,997.23
TOTAL								88,129.41	132.18	-87,997.23

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05/05/17

Accrual Basis

Tennessee Wastewater Systems, Inc. Transactions by Account As of December 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Swan Harbour							
Bill	11/22/2015	909375	Lowe's	Swan Harbor	22.80		-22.80
Bill	11/23/2015	901966	Lowe's	Swan Harbor	505.19		-527.99
Bill	11/23/2015	901852	Lowe's	Swan Harbor	408.73		-936.72
Bill	11/23/2015	901842	Lowe's	Swan Harbor	199.33		-1,136.05
Bill	11/23/2015	902936	Lowe's	Swan Harbor	193.87		-1,329.92
Bill	11/23/2015	901933	Lowe's	Swan harbor	49.90		-1,379.82
Bill	11/23/2015	901853	Lowe's	Swan Harbor	7.26		-1,387.08
Bill	11/24/2015	901151	Lowe's	Swan Harbor	1,526.40		-2,913.48
Credit	11/25/2015	911981	Lowe's	Swan Harbor		132.18	-2,781.30
Bill	11/25/2015	906651	Lowe's	Swan Harbor	88.66		-2,869.96
Bill	11/25/2015	941811	Lowe's	Swan Harbor	38.34		-2,908.30
Bill	11/30/2015	907074	Lowe's	Swan Harbor	837.52		-3,745.82
Bill	11/30/2015	901078	Lowe's	Swan Harbor	59.25		-3,805.07
Bill	12/01/2015	908865	Lowe's	Swan Harbor	3.84		-3,808.91
Bill	12/01/2015	911479	Lowe's	Swan Harbor	44.73		-3,853.64
Bill	12/02/2015	9906659728	Graininger	Swan Harbour	430.20		-4,283.84
Bill	12/02/2015	875009	Wholesale Supply Group, Inc.	Swan harbor	918.59		-5,202.43
Bill	12/04/2015	10347a	Adenus Technologies, LLC	Swan Harbor	45,517.54		-50,719.97
Bill	12/05/2015	902142	Lowe's	Swan Harbor	76.78		-50,796.75
Bill	12/09/2015	878964	Wholesale Supply Group, Inc.	Swan Harbor	803.33		-51,600.08
Bill	12/09/2015	908273	Lowe's	Swan Harbor	14.88		-51,614.96
Bill	12/15/2015	10394a	Adenus Technologies, LLC	Swan Harbour	9,418.22		-61,033.18
Bill	12/16/2015	10396a	Adenus Technologies, LLC	Swan Harbour	1,426.75		-62,459.93
Bill	12/20/2015	112	DRT Services LLC	Swan Harbor	4,800.00		-67,259.93
Bill	12/20/2015	112	DRT Services LLC	Swan harbor	4,800.00		-72,059.93
Bill	12/20/2015	112	DRT Services LLC	Swan Harbor ...	3,480.00		-75,539.93
Bill	12/20/2015	112	DRT Services LLC	3 weeks of a t...	900.00		-76,439.93
Bill	12/20/2015	112	DRT Services LLC	3 weeks fo th...	975.00		-77,414.93
Bill	12/29/2015	10439a	Adenus Technologies, LLC	Swan harbor	1,234.07		-78,649.00
Bill	12/31/2015	10447a	Adenus Technologies, LLC	Swan Harbor	9,348.23		-87,997.23
Total Swan Harbour					88,129.41	132.18	-87,997.23
TOTAL					88,129.41	132.18	-87,997.23



PAYMENT STUB

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Account: 9900 720938 2

Statement Date: 12/02/15

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Account: 9900 720938 2



ACCOUNT ACTIVITY

Account Number : 9900 720938 2

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City Reference
11/04/15	901705	\$ 24.88	12/20/15	2854 PINE CREEK MT JULIET, TN
11/15/15	909017	\$ 42.35	12/20/15	2854 PINE CREEK MT JULIET, TN
11/18/15	910318	\$ 67.75	12/20/15	1828 PINE CREEK SMYRNA, TN
11/18/15	901458	\$ 357.35	12/20/15	1828 28 SMYRNA, TN
11/22/15	908375	\$ 22.80	12/20/15	2854 SWAN HARBOR MT JULIET, TN
11/23/15	901956	\$ 505.19	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
11/23/15	901852	\$ 408.73	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
11/23/15	901842	\$ 199.33	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
11/23/15	902836	\$ 193.67	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
11/23/15	901833	\$ 49.90	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
11/23/15	901853	\$ 7.28	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
11/24/15	901151	\$ 1,528.40	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
11/25/15	901991	\$ (132.18)	12/20/15	1800 NONE HARRIMAN, TN
11/25/15	908851	\$ 88.88	12/20/15	1800 SWAN HARRIMAN, TN
11/25/15	941811	\$ 38.34	12/20/15	0883 SWINE HARBOR SEVERVILLE, TN
11/30/15	907074	\$ 837.52	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
11/30/15	901078	\$ 59.25	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
12/01/15	1151202	\$ 0.94	12/20/15	FINANCE CHARGE
12/01/15	908855	\$ 3.84	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
12/01/15	911479	\$ 44.73	12/20/15	1800 SWAN HARBOR HARRIMAN, TN
Subtotal		\$ 4,348.91		

Date	Invoice	Amount Due
Please indicate by ☒ Invoices You are Paying		
11/04/15	901705	\$ 24.88
11/15/15	909017	\$ 42.35
11/18/15	910318	\$ 67.75
11/18/15	901458	\$ 357.35
11/22/15	908375	\$ 22.80
11/23/15	901956	\$ 505.19
11/23/15	901852	\$ 408.73
11/23/15	901842	\$ 199.33
11/23/15	902836	\$ 193.67
11/23/15	901833	\$ 49.90
11/23/15	901853	\$ 7.28
11/24/15	901151	\$ 1,528.40
11/25/15	901991	\$ (132.18)
11/25/15	908851	\$ 88.88
11/25/15	941811	\$ 38.34
11/30/15	907074	\$ 837.52
11/30/15	901078	\$ 59.25
12/01/15	1151202	\$ 0.94
12/01/15	908855	\$ 3.84
12/01/15	911479	\$ 44.73
Subtotal		\$ 4,348.91

Past Due Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City Reference
10/07/15	902521	\$ 4.69	11/20/15	1828 OFFICE SMYRNA, TN
10/28/15	994455	\$ 194.69	11/20/15	1828 WMF10088 SMYRNA, TN
Subtotal		\$ 194.69		

Date	Invoice	Amount Due
Please indicate by ☒ Invoices You are Paying		
10/07/15	902521	\$ 4.69
10/28/15	994455	\$ 194.69
Subtotal		\$ 194.69

-Continue-

LOWE'S

PAYMENT STUB
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Account: 9900 720938 2 Statement Date: 12/02/15 Page: 3 of 10

Account: 9900 720938 2

LOWE'S

Test Here

**Account Balance
Summary**
9900 720938 2

Total

\$ 4,541.60

LOWE'S

Account: 9900 720938 2 Statement Date: 12/02/15 Page: 4 of 10

Current Invoice Details

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/Qty: 2654 / MT JULIET, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/04/15
Invoice: 901705
P.O. / JOB: PINE CREEK

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000615037	GB 1-3/4-IN BULL FLOT HND	1.00	PC	22.77	22.77
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 22.77		Tax: 2.11		Balance Due: 24.88	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/Qty: 2654 / MT JULIET, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/15/15
Invoice: 908017
P.O. / JOB: PINE CREEK

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000073209	1/2 - 6 LQ TIGHT KIT	1.00	EA	7.76	7.76
000000000138407	25-CT 1/2-IN PINCH CLAMP	1.00	EA	8.48	8.48
000000000456831	PTFE TAPE 1/2-IN X 21-FT	1.00	EA	3.97	3.97
000000000456830	PTFE TAPE 1/2-IN X 21-FT	1.00	EA	3.02	3.02
000000000314707	1/2-IN B/F FPT SWVL ADPT	1.00	EA	2.45	2.45
000000000310664	2-CT 1/2-IN PEX PA TEST P	1.00	EA	1.50	1.50
000000000314698	3/4-IN CRIMP ELBOW	2.00	EA	2.36	4.72
000000000314705	3/4-IN X 3/4-IN FPT ADAPT	2.00	EA	2.93	5.86
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 36.75		Tax: 3.59		Balance Due: 42.35	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/Qty: 1028 / HUNTSVILLE, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/16/15
Invoice: 910318
P.O. / JOB: PINE CREEK

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000186794	20-FT X 30-FT BLUE/GREEN	1.00	EA	61.73	61.73
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 61.73		Tax: 6.02		Balance Due: 67.75	

-Continue-



Account: 9900 720938 2 Statement Date: 12/02/15 Page: 5 of 10

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1626 / SMYRNA, TN
Buyer: FRAZIER MICAH

Date of Sale: 11/19/15

Invoice: 901456

P.O. / JOB: 29

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000023284	4-IN PVC COUPLING 100 1	176.00	PC	1.85	325.60
Subtotal:	325.60	Tax:	31.75	Balance Due:	357.35

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 2654 / MT. JULIET, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/22/15

Invoice: 909375

P.O. / JOB: SWAN HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
0000000015899	BSH SDS PLUS 5/8 IN X 12-	1.00	EA	20.87	20.87
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	20.87	Tax:	1.93	Balance Due:	22.80

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/23/15

Invoice: 901966

P.O. / JOB: SWAN HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000654896	R10 FCD 48.96 SF 15INX39.	2.00	PK	25.13	50.26
000000000354974	R13 FCD 15-IN X 93-IN BAT	2.00	PK	47.48	94.96
00000000010308	ROOF FELT 216-SQ FT TP30	1.00	RO	16.62	16.62
00000000012212	7/16 CAT OSB SHEATHING	32.00	EA	9.36	299.52
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	481.36	Tax:	43.83	Balance Due:	505.19

-Continue-



Account: 9900 720938 2 Statement Date: 12/02/15 Page: 6 of 10

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/23/15
Invoice: 901862
P.O. / JOB: SWAN HARBOUR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000006003	2X4X92 5/8 KD WW SELECT S	20.00	PC	2.42	70.18
00000000007001	2-4-8 TOP CHOICE STUD	1.00	EA	3.21	3.21
000000000031100	2X8X10 TOP CHOICE KD WHIT	9.00	PC	5.76	51.84
000000000028349	2X4X12 TOP CHOICE KD WHIT	17.00	PC	4.54	77.18
000000000030820	2X8X8 TOP CHOICE KD WHITE	4.00	PC	4.18	16.72
000000000027172	2X4X10 TOP CHOICE KD WHIT	12.00	PC	3.87	46.44
000000000031878	2X8X12 TOP CHOICE KD WHIT	3.00	PC	6.93	20.79
000000000046839	2X8X10 TG TREATD #2 PRIME	4.00	EA	9.19	36.76
000000000046830	2X8X8 TOP CHOICE TREATED	3.00	EA	3.58	10.74
0000000000495873	HIT 1/4INX100FT POLY HSEL	1.00	EA	39.41	39.41
0000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	373.27	Tax:	35.46	Balance Due:	408.73

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/23/15
Invoice: 901842
P.O. / JOB: SWAN HARBOUR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000010050	8-8-16 LIGHT WEIGHT BLOCK	50.00	EA	1.47	73.50
0000000000149380	4 X 8 X 16IN SOLID CAP LT	25.00	EA	1.50	37.50
0000000000234136	80-LB PRO FINISH MASON MI	8.00	BA	5.27	42.16
0000000000615075	GB 500-FT BRAIDED MASON L	1.00	PC	7.01	7.01
0000000000815071	GB WOOD LINE BLOCK(260)11	1.00	PC	2.35	2.35
0000000000815068	GB 1/2-IN X 5/8-IN CNVLT	1.00	PC	4.72	4.72
0000000000815055	PS 10-IN STEEL BRICK TRWL	2.00	PC	7.40	14.80
0000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	162.04	Tax:	17.29	Balance Due:	189.33

-Continue-



Account: 9900 720938 2 Statement Date: 12/02/15 Page: 7 of 10

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/23/15

Invoice: 902938
P.O. / JOB: SWAN HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000044908	10 OZ LN HEAVY DUTY	5.00	EA	2.36	11.80
000000000525857	10-OZ ROD CAULK GUN	1.00	EA	13.28	13.28
000000000588888	H 3-INX 120-IN RG HDG CH	1.00	EA	52.23	52.23
000000000670354	620 OZ VAL ULT 2000 SAT P	1.00	EA	47.50	47.50
000000000688884	H 2-3/8 INX 113-IN SMBR C	1.00	EA	28.49	28.49
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
00000000017001	SQS VALSPAR EXTERIOR PAI	1.00	EA	23.75	23.75

Subtotal: 177.05

Tax: 16.62

Balance Due: 193.67

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/23/15

Invoice: 901933
P.O. / JOB: SWAN HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000126172	HIT 2-3/8-IN X 0.113-GAR	1.00	EA	20.89	20.89
00000000019833	HIT 1000CT 21DEG 0.131 GL	1.00	EA	24.68	24.68
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 45.57

Tax: 4.33

Balance Due: 49.90

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/23/15

Invoice: 901853
P.O. / JOB: SAN HARBOUR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000688914	HITACHI STEEL NPT PLUG (F	1.00	EA	1.89	1.89
000000000688916	H 14-IN INDUSTRIAL BRASS	1.00	EA	4.74	4.74
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 6.63

Tax: 0.83

Balance Due: 7.26

-Continue-



Account: 9900 720938 2 Statement Date: 12/02/15 Page: 8 of 10

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERTDate of Sale: 11/24/15
Invoice: 801151
P.O. / JOB: SWAN HARBOUR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000652978	TIMBERLINE NATURAL SHADOW	6.00	BD	23.44	140.64
00000000561972	14-IN SHINGLE-OVER RIDGEV	2.00	EA	7.50	15.00
00000000853040	TIMBERTEX SLATE	1.00	BD	40.82	40.82
00000000116704	HIT 10-IN COMPOUND MITER	1.00	EA	94.05	94.05
00000000320050	GRACO PROJECT PAINTER	1.00	EA	236.55	236.55
00000000287043	KW BB COMBO SOL CAMERON	1.00	EA	41.77	41.77
00000000126106	HIT 2-1/2-IN X 10-GA FINI	3.00	EA	23.73	71.19
00000000029862	HIT 2-1/2-IN X 15-GA FINISH	1.00	EA	122.55	122.55
00000000688679	4-1/2-IN X 12-GA SMITHER	1.00	EA	25.63	25.63
00000000010833	HIT 1000CT 2-1/2-IN X 12-GA	1.00	EA	24.68	24.68
00000000126172	HIT 2-1/2-IN X 12-GA CAR	1.00	EA	20.89	20.89
00000000542671	KCBALT 1048 SECT TUBED R	1.00	EA	66.48	66.48
00000000024684	35" FB 5 PANEL LG	1.00	EA	159.80	159.80
00000000102334	TRIM 4" PR EM 5/8-IN X 2-F	4.00	EA	12.58	50.32
000000000384786	3-FT X 100-FT LOWE'S HOUSE	1.00	EA	27.52	27.52
00000000026897	8-25-IN X 12-FT WDGRAIN HAR	43.00	EA	5.96	256.28
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 1,393.97

Tax: 132.43

Balance Due: 1,526.40

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERTDate of Sale: 11/25/15
Invoice: 811881
P.O. / JOB: NONE

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000688888	H3-INX120-IN RG HDG CH	1.00	EA	(52.23)	(52.23)
00000000688884	H2-3/8-INX113-IN SMBR C	1.00	EA	(28.49)	(28.49)
00000000012212	7/16 CAT OSB SHEATHING	1.00	EA	(9.36)	(9.36)
00000000012212	7/16 CAT OSB SHEATHING	1.00	EA	(9.36)	(9.36)
00000000012212	7/16 CAT OSB SHEATHING	1.00	EA	(9.36)	(9.36)
00000000028862	8-25-INX12-FT WDGRAIN HAR	2.00	EA	(5.96)	(11.92)

Subtotal: (120.72)

Tax: (11.48)

Balance Due: (132.19)

-Continue-



Account: 9900 720938 Z Statement Date: 12/02/15 Page: 9 of 10

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account : 9900 720938 Z
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/25/15

Invoice: 600851
P.O. / JOB: SWAN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000688816	H 1/4-IN INDUSTRIAL BRASS	1.00	EA	4.74	4.74
000000000688911	H 4-WAY SPLITTER 1/4-IN I	1.00	EA	23.73	23.73
000000000688915	STEEL NP7 SWIVEL PLUG (M)	1.00	EA	2.84	2.84
00000000034660	PFJCSB 356 2-1/4-INX11/16	3.00	PC	5.32	15.96
00000000004254	HTC 1/4-IN X 50-FT POLY	1.00	EA	28.49	28.49
00000000015634	GREAT STUFF 12-OZ DR & WI	1.00	OZ	5.21	5.21
00000000015670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 80.87		Tax: 7.69		Balance Due: 88.56	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account : 9900 720938 Z
Store/City: 0093 / SEVIERVILLE, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/25/15

Invoice: 941811
P.O. / JOB: SWINE HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000381003	DRIP EDGE ALUM WHT 4 1/2X	7.00	EA	4.99	34.93
00000000015670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 34.93		Tax: 3.41		Balance Due: 38.34	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account : 9900 720938 Z
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/30/15

Invoice: 967074
P.O. / JOB: SWAND HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000072611	2 STRANDED THIN BLACK -L	100.00	LF	1.70	170.00
000000000539667	8 STRANDED THIN GREEN 500	1.00	EA	115.90	115.90
000000000539688	6 STRANDED THIN BLACK 500	1.00	EA	171.00	171.00
000000000539689	6 STRANDED THIN WHITE 500	1.00	EA	171.00	171.00
000000000145145	8-IN X 8-IN X 4-IN PVC JN	1.00	EA	21.83	21.83
000000000740057	UT LED 60W EQUIVALENT 2-C	1.00	EA	3.78	3.78
000000000111928	LED 1HEAD D2D 90W EQUIV B	1.00	EA	68.48	68.48
0000000003075845	2-IN RIGID CONDUIT STRAP	7.00	EA	1.39	9.73

-Continue-



Account: 9900 720938 2 Statement Date: 12/02/15 Page: 10 of 10

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000160580	2-GAL EXPANSION PRESSURE	1.00	UN	35.14	35.14
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 764.86		Tax: 72.66		Balance Due: 837.52	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 11/30/15
Invoice: 901078
P.O. / JOB: SWAN HARBOUR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001702	100 80A 2POLE CIRCUIT BREAKER	1.00	EA	54.11	54.11
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 54.11		Tax: 5.14		Balance Due: 59.25	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 12/01/15
Invoice: 908885
P.O. / JOB: SWAN HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000055143	3/4-IN PLASTIC BUSHING 1-	13.00	EA	0.27	3.51
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 3.51		Tax: 0.33		Balance Due: 3.84	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1800 / HARRIMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 12/01/15
Invoice: 911479
P.O. / JOB: SWAN HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000145090	3/4-IN 2G TYP 2FSE BOX-DD	3.00	EA	5.11	15.33
00000000145087	1/2-IN 2G TYP 2FSE BX-DD	2.00	EA	4.92	9.84
00000000055442	2-IN PLASTIC RIGID BUSHIN	5.00	EA	1.33	6.65
00000000056436	1-IN REDUCING WASHER 2-BA	6.00	EA	0.66	3.96
00000000115971	1-IN 3/4-IN PVC MLE/FM RE	3.00	EA	1.69	5.07
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 40.85		Tax: 3.88		Balance Due: 44.73	

GRAINGER

PAGE 1 OF 1

ORIGINAL INVOICE

1938 ELM TREE DR.
NASHVILLE, TN 37210-3718
www.grainger.com

GRAINGER ACCOUNT NUMBER 833414170
INVOICE NUMBER 9906659728
INVOICE DATE 12/02/2015
DUE DATE 01/01/2016
AMOUNT DUE 430.20

Ship to information is listed below
in the description section

BILL TO
MDG2015 00008375 1 AB 0416

ADENUS SOLUTIONS GROUP LLC
849 AVIATION PKWY
SMYRNA, TN 37167-2582

PO NUMBER: SWAN HARBOUR
CALLER: BOB PICKNEY
CUSTOMER PHONE: (615) 220-7201
ORDER NUMBER: 1249750231
INCO TERMS: FOB ORIGIN

Interested in receiving invoices via email?
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER: 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were shipped to: ADENUS SOLUTIONS GROUP LLC 849 AVIATION PKWY SMYRNA TN 37167-2582			
	1HLA2	EXHAUST FAN, 12 IN, 115V, 1/25HP, 1550RPM MANUFACTURER # 1HLA2 Delivery# 6309013060 Date shipped: 12/02/2015	2	196.89	393.78
REVIEWED DEC 10 By: B. CARROLL TNNW ESCROW					
INVOICE SUB TOTAL					393.78
TAX					36.42

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility
for compliance with US export controls. Diversion contrary to US law prohibited.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 430.20**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.**

BILL TO:
ADENUS SOLUTIONS GROUP LLC
849 AVIATION PKWY
SMYRNA, TN 37167-2582

REMIT TO:
GRAINGER
DEPT. 833414170
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

833414170990665972810000430201000364210000000100000016010114

X

ACCOUNT NUMBER
833414170

DATE
12/02/2015

INVOICE NUMBER
9906659728

AMOUNT DUE
430.20

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

WHOLESALE SUPPLY GROUP, INC.
P.O. BOX 4040
CLEVELAND, TN 37320-4040
www.wsginc.com

INVOICE

INVOICE DATE 12/02/15
CUSTOMER NUMBER 000105

BRANCH

Roane County Division
865-376-2351

INVOICE NUMBER

875009

ADENUS TECHNOLOGIES, LLC
849 AVIATION PKWY
CHRYSLER, TN

SEAN HARRIS

37167

TAX NO. - 102374133

DATE SHIPPED
12/01/15

CUSTOMER ORDER NO.

OUR ORDER NO.
J74113

SALESMAN
0868

QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	DESCRIPTION
1,000	1,000	0262927	2 X 20 SCH40 PVC BELL END PRES. PIPE

UOM	PRICE	AMOUNT
C	\$1.839	\$18.39

RECEIVED BY ROB FICHERT

TAX \$.00

IF PAID BEFORE 1/10/15
PAY THIS AMOUNT

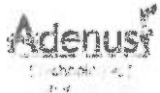
\$900.22

TOTAL \$918.59

Handwritten signature

REVIEWED
DEC 17

By: B. CABER
T/WWW
ESCROW



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

DATE	INVOICE #
12/4/2015	10347a

BILL TO
Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167

Ship To
Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167

P.O. NO.	TERMS	DUE DATE	FOB	PROJECT
BP	Due on receipt	12/4/2015		

ITEM	DESCRIPTION	SHIPPED
	<u>Swan Harbor</u> Picked up 2 panels. Will credit when 1 is returned	
B-2900-B2S10100-B	Blue Normally Open Narrow Angle Mercury Float w/100 ft. 18 AWG cord, Part # 2900-B2S10100-B	3
B-2900-B2S10050-B	Blue Normally Open Narrow Angle Mercury Float w/50 ft. 18 AWG cord, Part # 2900-B2S10050-B	4
EP-Level Sensor Subm 0-2...	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-TA-A1-CA-110-PL, 0-20ft	2
AT-STEP50X50FT-15221-1	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump PENTEK Part# STEP50X50FT-15221-1	2
D-600E-EXT	Valve Box Extension-	6
D-1200-DISGSWRL	Valve Box Green Sewer Lid	6
BADA-CTL	Barbed Couplers- 1/2" (AO=100)	50
FFRT-2R2D-5Drip-1382.2	Adenust Standard Control Panel Standard 2+2 LCD - HOA (HAWK sales price)	2

REVIEWED

DEC 09

By: B. CARTER
ESLROW

	Subtotal	\$41,473.84
	Sales Tax	\$4,043.70
	Payments/Credits	\$0.00
	Balance Due	\$45,517.54



Account: 9900 720938 2 Statement Date: 01/02/16 Page: 4 of 7

Current Invoice Details

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 2654 / MT JULIET, TN
Buyer: PICKNEY ROBERT

Date of Sale: 12/05/15
Invoice: 002142
P.O./JOB: SWAN HARPER

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000193074	1/2-IN X 2-FT X 2-FT PATC	1.00	EA	4.73	4.73
00000000065622	KOBALT 15A CIRCULAR SAW (	1.00	EA	55.55	55.55
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 70.28		Tax: 6.50		Balance Due: 76.78	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 1480 / HARRISMAN, TN
Buyer: PICKNEY ROBERT

Date of Sale: 12/09/15
Invoice: 508273
P.O./JOB: SWAN HARBOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000023801	1-1/2-IN SCH40 COUP 42801	5.00	EA	0.75	3.75
00000000023831	1-1/2-IN X 5-FT SCH40 PIP	2.00	PC	4.92	9.84
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 13.59		Tax: 1.29		Balance Due: 14.88	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900 720938 2
Store/City: 0693 / SEVIERVILLE, TN
Buyer: PICKNEY ROBERT

Date of Sale: 12/14/15
Invoice: 007658
P.O./JOB: WINDSOR PONTE

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000488915	2X4X8 TREATED #2 GRADE(S2	5.00	EA	2.54	12.70
00000000000003	2X4X8 5/8 KD WW SELECT S	30.00	PC	2.42	72.60
00000000031878	2X6X12 TOP CHOICE KD WHIT	5.00	PC	6.93	20.79
00000000031100	2X6X10 TOP CHOICE KD WHIT	10.00	PC	5.76	57.60
00000000028349	2X4X12 TOP CHOICE KD WHIT	18.00	PC	4.54	81.72
00000000030820	2X6X8 TOP CHOICE KD WHITE	8.00	PC	4.18	33.44
00000000027172	2X4X10 TOP CHOICE KD WHIT	13.00	PC	3.87	50.31
000000000334786	3-FT X 100-FT LOWE'S HOUS	1.00	EA	27.52	27.52
00000000116516	HIT 21DEG 3-INX 120 SMTH	1.00	EA	17.08	17.08
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 373.76		Tax: 36.44		Balance Due: 410.20	

-Continue-



Account: 9900720936 2 Statement Date: 01/02/16 Page: 5 of 7

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900720936 2
Store/City: 2829 / LAFOLETTE, TN
Buyer: PICKNEY ROBERT

Date of Sale: 12/15/15
Invoice: 901102
P.O. / JOB: WINDSOR POINT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000021684	36" RB 8 PANEL LH	1.00	EA	159.60	159.60
00000000000835	1-3-8 #2 TC WHITEWOOD BOA	5.00	PC	3.78	11.34
000000000003982	NELSON BUILDER SHIMS-BUND	1.00	3D	3.40	3.40
0000000000091428	ARW 1250-CT 3/8-IN T50 ST	1.00	EA	3.06	3.06
000000000054976	R13 FCD 40 SF 15INX32FT R	4.00	PK	13.25	53.00
0000000000654978	R19 UNFCD 48 88 SF 15INX3	2.00	PK	25.13	50.26
0000000000561972	34-IN SHINGLE-OVER RIDGEV	2.00	EA	7.50	15.00
0000000000381003	SNIP BRSS ALUM WHIT 4 1/2X	5.00	EA	4.99	24.95
0000000000047182	18-34 ROUND VENT ALUM DAMP	1.00	EA	7.90	7.90
0000000000528986	ROYAL SOVEREIGN WEATHERED	0.00	BD	21.37	126.22
0000000000000000	525-INK1-ET WIDGRAM HAR	43.00	EA	5.86	252.28
0000000000000000	776 CAT DSB SHEATHING	30.00	EA	8.88	266.40
0000000000000000	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 964.00		Tax: 91.06		Balance Due: 1,075.46	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900720936 2
Store/City: 2829 / LAFOLETTE, TN
Buyer: PICKNEY ROBERT

Date of Sale: 12/15/15
Invoice: 901104
P.O. / JOB: WINDSOR POINT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000000391688	120 OZ VAL SIG INT S/G BA	1.00	EA	11.87	11.87
00000000000636688	116-FL OZ HGTV SW OV INT	1.00	EA	14.26	14.26
00000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 26.12		Tax: 2.42		Balance Due: 28.54	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 9900720936 2
Store/City: 0856 / SEVIENVILLE, TN
Buyer: PICKNEY ROBERT

Date of Sale: 12/15/15
Invoice: 967879
P.O. / JOB: WINDSOR PT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
0000000000074223	4-IN RND CELNG PAN 1/2-IN	1.00	EA	2.18	2.18
0000000000070383	18-CU IN PVC OLD WORK CEI	1.00	EA	1.88	1.88
00000000000145954	V620-FL OZ 8C EXT LTX FL	1.00	EA	81.70	81.70
0000000000002334	TRM 4/4 PR SM 3.5-INX12-F	3.00	EA	12.58	37.74

-Continue-



Account: 8900 720938 2

Statement Date: 01/02/16

Page: 6 of 7

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
0000000072808	1/2 PVC SCH 40 CONDUIT 10	9.00	EA	1.51	13.59
00000000280170	SQ-D 100-AMP QO 2-POLE BR	1.00	EA	52.71	52.71
0000000071823	SQ-D 60-AMP QO 2-POLE CI	1.00	EA	14.67	14.67
0000000033010	1/2-IN & 3/4-IN ROUND JUN	4.00	EA	5.88	23.52
00000000115855	1/2-IN PVC 1G TYPE FSE BO	12.00	EA	3.59	43.08
00000000145087	1/2-IN 2G TYP 2FSE BX-DED	5.00	EA	4.92	24.60
0000000073112	ETN 15A-120V SP TGLE SW 1	1.00	EA	4.65	4.65
0000000010008	4-IN X 4-IN X 2-IN PVC JN	5.00	EA	5.68	28.40
0000000010008	4-IN X 4-IN X 2-IN PVC JN	1.00	EA	5.68	5.68
00000000752057	ETN 16A-125V SLF-TEST GFI	1.00	EA	31.35	31.35
0000000078760	ETN 2G MID DECO PLATE WH	1.00	EA	1.50	1.50
00000000438437	UT PRO 12 508-IN RND LED	1.00	BO	28.48	28.48
00000000611551	UT PRO 180-DEGREE LED BZ	1.00	EA	66.48	66.48
0000000052878	ND PON INDR 100A MB 24CIR	1.00	EA	86.45	86.45
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 878.59				Tax: 53.48	Balance Due: 932.15

Mail Payments to:

LOWIE'S
P.O. BOX 89854
ATLANTA, GA 30359-0854

AGENTS

Account: 8900 720938 2

Store/City: 0380 / HERMITAGE, TN

Buyer: MCNEEY ROBERT

Date of Sale: 12/20/15

Invoice: 828352

P.O. / JOB: WINDSOR POINT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
0000000092069	25-LB ANNUAL RYE GRASS SE	1.00	EA	26.11	26.11
00000000549149	SCOTT8 TB 20-LB STHRN BLD	1.00	EA	47.48	47.48
00000000372809	3/4 PVC SCH 40 CONDUIT 10	4.00	EA	1.95	7.80
00000000254897	3/4-IN COUPLING 16 PER BA	1.00	EA	3.22	3.22
00000000145129	3/4-IN 2G TYPE 2FSC BOX-T	2.00	EA	5.11	10.22
00000000075784	3/4-IN PVC TYPE LB CONDUIT	6.00	EA	2.29	13.74
00000000145080	3/4-IN 2G TYP 2FSE BOX-DD	1.00	EA	5.11	5.11
00000000050968	3/4-IN SCH 40 90 DEG BLD	4.00	EA	0.75	3.00
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 116.68				Tax: 10.79	Balance Due: 127.47

-Continue-



Account: 8000 720938 2 Statement Date: 01/02/16 Page: 7 of 7

Mail Payments to:

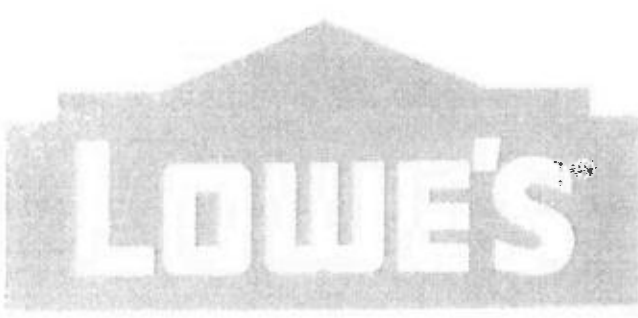
LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

ADENUS

Account: 8000 720938 2
Store/Qty: 2654 / MT JULIET, TN
Buyer: FRANKY ROBERT

Date of Sale: 12/28/15
Invoice: 912526
P.O. / JOB: WINDSOR POINT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000471917	SW 1/8IN FISH TAPE 125FT	1.00	EA	37.98	37.98
00000000621577	32 OZ SS MLD & MLDW CLNR	1.00	UN	2.17	2.17
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	40.15	Tax: 3.71		Balance Due:	43.86



LOWE'S

WHOLESALE SUPPLY GROUP, INC.
P.O. BOX 4090
CLEVELAND, TN 37330-4090
www.wsginc.com

INVOICE

INVOICE
DATE
12/09/15

CUSTOMER
NUMBER
008125

BRANCH

Roane County Division
865-376-2351

INVOICE
NUMBER
878964

ARMED TECHNOLOGIES, LLC
849 AVIATION PKWY
SMYRNA, TN

SHAM HARBOR

37167

TAX NO. - 100374138

DATE SHIPPED
12/08/15

CUSTOMER ORDER NO.

OUR ORDER NO.
374352

SALESMAN
0861

QUANTITY	QUANTITY	ITEM				UOM	PRICE	AMOUNT	
ORDERED	SHIPPED	NUMBER		DESCRIPTION					
39	39	0254258	Q4EQ36	EQUALIZER CHAMBER 2FT	22X48X12	INFILTRATOR	EA	18.991	740.26
6	6	0254366	Q4EQ36E	EQUALIZER 36 END CAP	2FT	INFILTRATOR	EA	10.911	65.07

RECEIVED BY BOB PICKNEY

TAX \$.00

TOTAL \$805.33

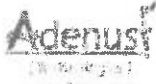
IF PAID BEFORE 1/10/16

PAY THIS AMOUNT

\$767.26

REVIEWED
DEC 15

By: B. CACER
TAMM ESCROW



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

DATE	INVOICE #
12/15/2013	10394a

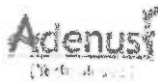
BILL TO

Ship To
Adenust East John C 1225 Jayell Rd SEVIERVILLE, TN 37862 865-809-8280

P.O. NO.	TERMS	DUE DATE	FOB	PROJECT
	Due on receipt	12/15/2015		Adenust East

ITEM	DESCRIPTION	SHIPPED
Mfg-Arkal SK-25A3K2B	2 Spin Klin Grooved Arkal Filter (AO=2)	4
REVIEWED DEC 21 By: <u>B. CARROLL</u> <u>TAMM ESCROW</u> <u>SUANN HARRIS</u>		

Subtotal	\$8,581.52
Sales Tax	\$836.70
Payments/Credits	\$0.00
Balance Due	\$9,418.22



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

DATE	INVOICE #
12/16/2015	10396a

BILL TO
Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167

Ship To

P.O. NO.	TERMS	DUE DATE	FOB	PROJECT
	Due on receipt	12/16/2015		Swan Harbour

ITEM	DESCRIPTION	SHIPPED
EP-Cable 18/4 DB OMNI	18 awg 4 cond w/drain direct burial signal cable - price/E OMNI#A21804  REVIEWED DEC 21 By: B. CABER TROW ESCROW	2,500

	Subtotal	\$1,300.00
	Sales Tax	\$128.75
	Payments/Credits	\$0.00
	Balance Due	\$1,428.75

DRT Services LLC

PO Box 2284
Smyrna, TN 37167

DATE: December 2, 2015
INVOICE # 112

Bill To:
Tennessee Wastewater Systems, Inc.
851 Aviation Pkwy.
Smyrna, TN 37167
Phone: 615-220-7200

DESCRIPTION				AMOUNT
Hours NOV 1 -NOV 30, 2015				
Swan Harbor (Roane County)	Quantity	Unit	Unit Price	
Charles Myres	128	HR	37.50	\$4,800.00
Clint Wayman	128	HR	37.50	\$4,800.00
Per Diem (two men 12 days each)	24	days	145.00	\$3,480.00
Trackhoe	3	week	300.00	\$900.00
Box Truck	3	week	325.00	\$975.00
Mileage	1275	Miles	0.57	\$726.75
TOTAL				\$ 15,681.75

Make all checks payable to DRT Services LLC
If you have any questions concerning this invoice, please contact
Jeremy Dison 615-513-3446
jdison2782@yahoo.com



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

DATE	INVOICE #
12/29/2015	104392

BILL TO
Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167

Ship To
Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167

P.O. NO.	TERMS	DUE DATE	FOB	PROJECT
JC	Due on receipt	12/29/2015		

ITEM	DESCRIPTION	SHIPPED
RP-Level Sensor Subiz R-2...	Swan Harbor GE Submersible Level Sensor, UNIK Xducer #PTX-5032-TA-A1-CA-HQ-PL, 0-20ft 50' lead	2
 REVIEWED JAN 04 By: <u>S. CARTER</u> TNNW ESCROW		

	Subtotal	\$1,121.44
	Sales Tax	\$109.63
	Payments/Credits	\$0.00
	Balance Due	\$1,234.07



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

DATE	INVOICE #
12/31/2015	10447a

BILL TO
Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167

Ship To
Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167

P.O. NO.	TERMS	DUE DATE	FOB	PROJECT
	Due on receipt	12/31/2015		

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	SHIPPED
Mfg-Arkal SK-25A3K2B	Swan Labor			
Drip Pipe-24-1000	3-Spin Kltm Grooved Arkal Filter (AO=2)	2		
	Drip Pipe- 1/2" Neufilm,	3,000		
	08WLAH1-6-24V 24" spacing (Call for price) (specifically for wastewater)			
	(AO=AN)			
RADA-CPL	Barbed Couplers- 1/2" (AO=100)	122		
Mfg-SV-3W-MS Universal	3 way valve for Dual Arkal. w/ Manual switches (AO=5)	3		
Mfg-SV-DA350	DA backflow valves w/ Barbed solenoids (AO=2)	2		
Asahi-2" BCV	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	4		
LT-2000-S	2.00" Ball Valve S x S	4		
U-2000-S	Union- 2" 80 S x S	6		
Stalour PVC YS25S1/8	PVC Strainer for Discharge Pumps. YS10200S WITH YS702001/8: 2" PVC	2		
	Wye strainer Socket connections with 1/4" ss screen			

REVIEWED
JAN 05

By: B. CARTER
TENN EPCO

Subtotal	\$8,517.75
Sales Tax	\$830.48
Payments/Credits	\$0.00
Balance Due	\$9,348.23

12:57 PM

04/27/17

Accrual Basis

Tennessee Wastewater Systems, Inc.

Transaction Detail By Account

April 1, 2013 through April 27, 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
426 · Misc. Nonutility Expenses										
426.7 · Construction Expense										
Invoice	03/31/2014	610	Paris Landing State Park	Construction	Paris Land...		141 · Customer ...		20,000.00	-20,000.00
Bill	03/31/2014	Paris L...	Paris Landing State Park				231 · Accounts ...			
Invoice	04/30/2014	612	Paris Landing State Park	Construction			141 · Customer ...		273,750.00	-273,750.00
Bill	04/30/2014	Paris #2	Adenus Operations	Billing 2 for Par...			231 · Accounts ...			
Invoice	05/31/2014	613	Paris Landing State Park	Construction	Paris Land...		141 · Customer ...		273,750.00	-273,750.00
Bill	05/31/2014	May	Adenus Operations	Pay Request 3...	Paris Land...		231 · Accounts ...			
Bill	06/30/2014	Billing 4	Paris Landing State Park	Paris Landing ...	Paris Land...		231 · Accounts ...			
Invoice	06/30/2014	614	Paris Landing State Park	Construction Bi...			141 · Customer ...	18,000.00		18,000.00
Bill	07/31/2014	July Pa...	Adenus Operations	Paris Landing I...	Paris Land...		231 · Accounts ...	63,847.88		63,847.88
Invoice	07/31/2014	5	Paris Landing State Park	Construction			141 · Customer ...		63,847.88	
Invoice	08/31/2014	6	Paris Landing State Park	Construction			141 · Customer ...		156,850.00	-156,850.00
Bill	08/31/2014	Paris 6	Adenus Operations				231 · Accounts ...			
Invoice	09/30/2014	7	Paris Landing State Park	Construction			141 · Customer ...		76,650.00	-76,650.00
Bill	09/30/2014	Paris #7	Adenus Operations				231 · Accounts ...			
Invoice	10/31/2014	8	Paris Landing State Park	Construction			141 · Customer ...		54,750.00	-54,750.00
Bill	10/31/2014	Paris #8	Adenus Operations				231 · Accounts ...			
Invoice	11/30/2014	9	Paris Landing State Park	Construction			141 · Customer ...		94,652.12	-94,652.12
Bill	11/30/2014	Nov P...	Adenus Operations				231 · Accounts ...			
Invoice	12/31/2014	10	Paris Landing State Park	Construction			141 · Customer ...		32,500.00	-32,500.00
Bill	12/31/2014	Paris I...	Adenus Operations				231 · Accounts ...			
Invoice	01/31/2015	11	Paris Landing State Park	Construction			141 · Customer ...		35,200.00	-35,200.00
Bill	01/31/2015	Paris 11	Adenus Operations				231 · Accounts ...			
Invoice	03/31/2015	12	Paris Landing State Park	Construction			141 · Customer ...		25,600.00	-25,600.00
Bill	03/31/2015	Paris I...	Adenus Operations	Paris Invoice 12			231 · Accounts ...			
Invoice	09/30/2015	13	Paris Landing State Park	State Park			141 · Customer ...		54,450.00	-54,450.00
Bill	09/30/2015	Paris I...	Adenus Operations	Paris Landing I...			231 · Accounts ...			
Invoice	11/30/2015	14	Paris Landing State Park	Construction			141 · Customer ...		74,180.52	-74,180.52
General Journal	11/30/2015	113016		Paris Landing ...			536.5.1 · Bondin...	45,903.00		-28,277.52
Bill	11/30/2015	Paris L...	Adenus Operations				231 · Accounts ...	28,277.52		
Total 426.7 · Construction Expense								1,254,180.52	1,254,180.52	
Total 426 · Misc. Nonutility Expenses								1,254,180.52	1,254,180.52	
TOTAL								1,254,180.52	1,254,180.52	

**TN WASTEWATER SYSTEMS, INC.****Transaction List - Detailed**

Sort order: Account No.

From: 1/1/2015 Through: 2/28/2017

Limited to :

Code Filters:

Location UDC 98033 Swan Harbor
Transaction Types: Adjustment, Charge
Deposits Transaction Types:
Exempt Tax: No

Location No		Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount	
TNSHB0006	19		KIRK STEELE	402 INDIGO BUNTING DRIVE		
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.48	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
						\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.48	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
						\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.48	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
						\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.48	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
						\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.48	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
						\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.48	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
						\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.48	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
						\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50	

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13

Location No	Account No		Customer Name	Location Address		
Date	Post Date	Type	Applies To		Receipt No	Amount
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
TNSHB0016	20		FRANK URFFER	125 OSPREY WAY		
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.14
			Escrow Charge			\$10.13

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNSHB0017	21		JERRY HELMS	121 OSPREY WAY	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNSHB0019	22		DON SIMON	113 OSPREY WAY	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/05/2015	10/05/2015	Charge	Billing & Collecting Charge		\$0.00
			Bonding Charge		\$0.00
			Escrow Charge		\$0.00
			Maintenance Charge		\$0.00
			Sewer Charge		\$0.00
					\$0.00
TNSHB0029	24		ERIC BULLINGTON	203 INDIGO BUNTING DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNSHB0037	25		JAMES GANN	126 INDIGO BUNTING DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNSHB0004	102		ROY FISHER	304 INDIGO BUNTING DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNSHB0028	103		JAMIE WALLACE	303 INDIGO BUNTING DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNEMC07SH	537		DARYL JAMES	215 BLUE HERRON DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNEMC19SH	630		JESSICA LANGLEY	105 EMORY COVE DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/04/2015	11/04/2015	Adjustment	Sewer Delinquency		(\$1.92)
			Sewer Open Credit		(\$0.34)
					(\$2.26)
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNEMC21SH	631		GARY INMAN	109 EMORY COVE DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNEMC023R	632		RICHARD ROBERTSON	115 EMORY COVE DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
TNEMC0022	632		RICHARD ROBERTSON	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$240.00
					\$240.00
TNEMC0020	632		RICHARD ROBERTSON	EMORY COVE ROAD	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC023R	632		RICHARD ROBERTSON	115 EMORY COVE DRIVE	
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14

Location No	Account No		Customer Name	Location Address		
Date	Post Date	Type	Applies To	Receipt No	Amount	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
					\$45.29	
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.14	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
					\$45.29	
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.14	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
					\$45.29	
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.14	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
					\$45.29	
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.14	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
					\$45.29	
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.21	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
					\$45.36	
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.21	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
					\$45.36	
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50	
			Bonding Charge		\$1.21	
			Escrow Charge		\$10.13	
			Maintenance Charge		\$21.40	
			Sewer Charge		\$11.12	
					\$45.36	
TNEMC0022	632		RICHARD ROBERTSON	EMORY COVE DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00	
			Access Fee Charge		\$120.00	
					\$120.00	
TNEMC0020	632		RICHARD ROBERTSON	EMORY COVE ROAD		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00	
			Access Fee Charge		\$120.00	
					\$120.00	

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
TNEMC023R	632		RICHARD ROBERTSON	115 EMORY COVE DRIVE	
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
TNEMC29SH	633		ROSS HARDING	125 EMORY COVE DRIVE	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No		Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To		Receipt No	Amount
						\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.21
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.21
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
TNSHB0014	806		ANDY AVEL		133 OSPREY WAY	
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/25/2016	08/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$7.09
			Maintenance Charge		\$14.98
			Sewer Charge		\$7.78
					\$32.49
TNEMC0004	873		DAVID BAUMGARDNER	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0025	875		WILLIAM BURCIN	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
10/27/2016	10/27/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$0.00
					\$0.00
11/03/2016	11/03/2016	Adjustment	Billing & Collecting Charge		\$0.00
			Access Fee Charge		(\$120.00)
					(\$120.00)
	11/03/2016	Adjustment	Billing & Collecting Delinquency		(\$6.00)
					(\$6.00)
TNEMC0026	876		WALTER BUTLER	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0022	877		WILLIAM FARNHAM	EMORY COVE DRIVE	

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
11/23/2015	11/23/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$0.00
					\$0.00
12/02/2015	12/02/2015	Adjustment	Billing & Collecting Delinquency		(\$6.00)
					(\$6.00)
	12/02/2015	Adjustment	Billing & Collecting Charge		\$0.00
			Access Fee Charge		(\$120.00)
					(\$120.00)
TNEMC0001	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0002	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0003	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0005	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0006	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0012	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0013	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0014	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0015	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0018	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNEMC0031	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00

Location No	Account No		Customer Name	Location Address	Receipt No	Amount
Date	Post Date	Type	Applies To			
TNEMC0032	877		WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0033	877		WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0034	877		WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0036	877		WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0037	877		WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0038	877		WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0001	877		WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0002	877		WILLIAM FARNHAM	HERRON DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0003	877		WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0005	877		WILLIAM FARNHAM	HERRON DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0006	877		WILLIAM FARNHAM	HERRON DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0012	877		WILLIAM FARNHAM	HERRON DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0013	877		WILLIAM FARNHAM	HERRON DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00

Location No	Account No		Customer Name		Location Address	
Date	Post Date	Type	Applies To		Receipt No	Amount
TNEMC0014	877		WILLIAM FARNHAM		HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0015	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0018	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0031	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0032	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0033	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0034	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0036	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0037	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0038	877		WILLIAM FARNHAM		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0028	879		ROBERT HAMMOND		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0027	880		SCOTT ROLIK		115 EMORY COVE ROAD	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00

Location No	Account No		Customer Name		Location Address	
Date	Post Date	Type	Applies To		Receipt No	Amount
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0010	881		LAWRENCE RYCZEK		HERRON DRIVE	
01/27/2015	01/27/2015	Adjustment	Billing & Collecting Delinquency			(\$6.00)
						(\$6.00)
TNEMC0030	881		LAWRENCE RYCZEK		EMORY COVE DRIVE	
01/27/2015	01/27/2015	Adjustment	Billing & Collecting Delinquency			(\$6.00)
						(\$6.00)
TNEMC0010	881		LAWRENCE RYCZEK		HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0030	881		LAWRENCE RYCZEK		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0010	881		LAWRENCE RYCZEK		HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0030	881		LAWRENCE RYCZEK		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0011	882		MATTHEW SCHERR		HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0035	883		RAY SHANTZ		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0016	884		JAMIE STANDRIDGE		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC0017	885		JAMES WOLFE		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00

Location No		Account No		Customer Name		Location Address	
Date	Post Date	Type	Applies To		Receipt No	Amount	
							\$120.00
TNSHB0021	1083		KATHY KOLICH		OSPREY WAY		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0026	1111		RICHARD COLLINS		TANAGER COURT		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0007	1112		RHONDA COOPER		INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0018	1113		PHILLIP DRANGER		OSPREY DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0018	1113		PHILLIP DRANGER		OSPREY DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0002	1114		CURTIS EMERSON		INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0003	1115		WILLIAM FARNHAM		SWAN POND CIRCLE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB004B	1115		WILLIAM FARNHAM		SWAN POND CIRCLE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0030	1115		WILLIAM FARNHAM		INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0031	1115		WILLIAM FARNHAM		INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$120.00
TNSHB0032	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0033	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0034	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0035	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0003	1115		WILLIAM FARNHAM	SWAN POND CIRCLE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB004B	1115		WILLIAM FARNHAM	SWAN POND CIRCLE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0030	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0031	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0032	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0033	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0034	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0035	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0010	1117		DONNA HAMBY	OSPREY WAY	
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00

Location No	Account No		Customer Name	Location Address	Receipt No	Amount
Date	Post Date	Type	Applies To			
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0013	1118		LINDA SILVERA	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0015	1119		ERROL KEITH	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0001	1121		PAUL MARTIN	INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0005	1122		DONNA MCGINNIS	INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0011	1123		CHARLES SCARBOROUGH	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0012	1123		CHARLES SCARBOROUGH	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0011	1123		CHARLES SCARBOROUGH	OSPREY WAY		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0012	1123		CHARLES SCARBOROUGH	OSPREY WAY		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0027	1124		SCOTT SCARBROUGH	TANAGER COURT		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00

Location No	Account No		Customer Name	Location Address		
Date	Post Date	Type	Applies To		Receipt No	Amount
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0008	1125		DENNIS SOULE	INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0022	1126		JUDY TURNER	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0023	1126		JUDY TURNER	INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0022	1126		JUDY TURNER	OSPREY WAY		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0023	1126		JUDY TURNER	INDIGO BUNTING DRIVE		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNSHB0022	1126		JUDY TURNER	OSPREY WAY		
02/02/2017	02/02/2017	Adjustment	Billing & Collecting Delinquency			(\$6.00)
						(\$6.00)
TNSHB0023	1126		JUDY TURNER	INDIGO BUNTING DRIVE		
02/02/2017	02/02/2017	Adjustment	Billing & Collecting Delinquency			(\$6.00)
						(\$6.00)
TNSHB0009	1544		GRADY LANGLEY	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$120.00
						\$120.00
TNEMC09SH	1622		ANDREW GECELOSKY	211 BLUE HERRON DRIVE		
01/31/2015	01/29/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.63
02/28/2015	02/26/2015	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.48
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.63
03/31/2015	03/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
04/30/2015	04/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
05/31/2015	05/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
06/30/2015	06/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
07/31/2015	07/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
08/31/2015	08/26/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.48
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.63
09/30/2015	09/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No		Account No		Customer Name		Location Address	
Date	Post Date	Type	Applies To		Receipt No		Amount
							\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge				\$1.50
			Bonding Charge				\$1.21
			Escrow Charge				\$10.13
			Maintenance Charge				\$21.40
			Sewer Charge				\$11.12
							\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge				\$1.50
			Bonding Charge				\$1.21
			Escrow Charge				\$10.13
			Maintenance Charge				\$21.40
			Sewer Charge				\$11.12
							\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge				\$1.50
			Bonding Charge				\$1.21
			Escrow Charge				\$10.13
			Maintenance Charge				\$21.40
			Sewer Charge				\$11.12
							\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge				\$1.50
			Bonding Charge				\$1.21
			Escrow Charge				\$10.13
			Maintenance Charge				\$21.40
			Sewer Charge				\$11.12
							\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge				\$1.50
			Bonding Charge				\$1.21
			Escrow Charge				\$10.13
			Maintenance Charge				\$21.40
			Sewer Charge				\$11.12
							\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge				\$1.50
			Bonding Charge				\$1.21
			Escrow Charge				\$10.13
			Maintenance Charge				\$21.40
			Sewer Charge				\$11.12
							\$45.36
TNSHB0020	1708		AJ LOVIN		OSPREY WAY		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0024	1796		ROBIN MELTON		TANAGER COURT		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0025	1796		ROBIN MELTON		TANAGER COURT		
12/15/2015	12/10/2015	Charge	Billing & Collecting Charge				\$0.00
			Access Fee Charge				\$120.00
							\$120.00
TNSHB0024	1796		ROBIN MELTON		TANAGER COURT		
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge				\$0.00

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0025	1796		ROBIN MELTON	TANAGER COURT	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge		\$0.00
			Access Fee Charge		\$120.00
					\$120.00
TNSHB0019	2163		PAUL MARQUEZ	113 OSPREY WAY	
10/31/2015	10/29/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
11/30/2015	11/28/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
12/31/2015	12/30/2015	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
01/31/2016	01/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
02/29/2016	02/25/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
03/31/2016	03/30/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
04/30/2016	04/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
05/31/2016	05/26/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
					\$45.29
06/30/2016	06/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
07/31/2016	07/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.14
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.29
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12
					\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge		\$1.50
			Bonding Charge		\$1.21
			Escrow Charge		\$10.13
			Maintenance Charge		\$21.40
			Sewer Charge		\$11.12

Location No		Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To		Receipt No	Amount
						\$45.36
TNSHB0014	2297		ROBERT SILVERA		133 OSPREY WAY	
08/31/2016	08/29/2016	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.14
			Escrow Charge			\$3.04
			Maintenance Charge			\$6.42
			Sewer Charge			\$3.34
						\$15.44
09/30/2016	09/28/2016	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.21
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
10/31/2016	10/27/2016	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.21
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
11/30/2016	11/28/2016	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.21
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
12/31/2016	12/29/2016	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.21
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
01/31/2017	01/30/2017	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.21
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
02/28/2017	02/27/2017	Charge	Billing & Collecting Charge			\$1.50
			Bonding Charge			\$1.21
			Escrow Charge			\$10.13
			Maintenance Charge			\$21.40
			Sewer Charge			\$11.12
						\$45.36
TNEMC0025	2324		RICHARD ROBERTSON		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Billing & Collecting Charge			\$0.00
			Access Fee Charge			\$240.00
						\$240.00

Location No	Account No	Customer Name	Location Address		
Date	Post Date	Type	Applies To	Receipt No	Amount
Transaction Type		Applies To			Transaction Amount
Adjustment		Access Fee Charge			(\$240.00)
		Billing & Collecting Charge			\$0.00
		Billing & Collecting Delinquency			(\$36.00)
		Sewer Delinquency			(\$1.92)
		Sewer Open Credit			(\$0.34)
					(\$278.26)
Charge		Access Fee Charge			\$14,160.00
		Billing & Collecting Charge			\$586.50
		Bonding Charge			\$492.84
		Escrow Charge			\$3,950.70
		Maintenance Charge			\$8,346.00
		Sewer Charge			\$4,336.80
					\$31,872.84
Grand Total					\$31,594.58



TN WASTEWATER SYSTEMS, INC.

Transaction List - Detailed

Sort order: Account No.

From: 1/1/2015 Through: 12/31/2016

Limited to :

Code Filters:

Service and Rate Codes Access Fee Any Rate Code AND Service 1/1/0001
 Location UDC 98033 Swan Harbor
 Transaction Types: Adjustment, Charge
 Deposits Transaction Types:
 Exempt Tax: No

Location No	Account No	Customer Name	Location Address		
Date	Post Date	Type	Applies To	Receipt No	Amount
TNEMC0022	632	RICHARD ROBERTSON	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$240.00
					\$240.00
TNEMC0020	632	RICHARD ROBERTSON	EMORY COVE ROAD		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0022	632	RICHARD ROBERTSON	EMORY COVE DRIVE		
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0020	632	RICHARD ROBERTSON	EMORY COVE ROAD		
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0004	873	DAVID BAUMGARDNER	HERRON DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0025	875	WILLIAM BURCIN	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
10/27/2016	10/27/2016	Charge	Access Fee Charge		\$0.00
					\$0.00
11/03/2016	11/03/2016	Adjustment	Access Fee Charge		(\$120.00)
					(\$120.00)
TNEMC0026	876	WALTER BUTLER	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0022	877	WILLIAM FARNHAM	EMORY COVE DRIVE		
11/23/2015	11/23/2015	Charge	Access Fee Charge		\$0.00
					\$0.00
12/02/2015	12/02/2015	Adjustment	Access Fee Charge		(\$120.00)
					(\$120.00)
TNEMC0001	877	WILLIAM FARNHAM	EMORY COVE DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0002	877	WILLIAM FARNHAM	HERRON DRIVE		

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0003	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0005	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0006	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0012	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0013	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0014	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0015	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0018	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0031	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0032	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0033	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0034	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0036	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0037	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0038	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0001	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
TNEMC0002	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0003	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0005	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0006	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0012	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0013	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0014	877		WILLIAM FARNHAM	HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0015	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0018	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0031	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0032	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0033	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0034	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0036	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0037	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0038	877		WILLIAM FARNHAM	EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNEMC0028	879		ROBERT HAMMOND	EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00

Location No	Account No		Customer Name		Location Address	
Date	Post Date	Type	Applies To		Receipt No	Amount
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0027	880		SCOTT ROLIK		115 EMORY COVE ROAD	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0010	881		LAWRENCE RYCZEK		HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0030	881		LAWRENCE RYCZEK		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0010	881		LAWRENCE RYCZEK		HERRON DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0030	881		LAWRENCE RYCZEK		EMORY COVE DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0011	882		MATTHEW SCHERR		HERRON DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0035	883		RAY SHANTZ		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0016	884		JAMIE STANDRIDGE		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNEMC0017	885		JAMES WOLFE		EMORY COVE DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNSHB0021	1083		KATHY KOLICH		OSPREY WAY	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$120.00
						\$120.00
TNSHB0026	1111		RICHARD COLLINS		TANAGER COURT	
12/15/2015	12/10/2015	Charge	Access Fee Charge			\$120.00
						\$120.00

Location No	Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To	Receipt No	Amount
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0007	1112		RHONDA COOPER	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0018	1113		PHILLIP DRANGER	OSPREY DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0002	1114		CURTIS EMERSON	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0003	1115		WILLIAM FARNHAM	SWAN POND CIRCLE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB004B	1115		WILLIAM FARNHAM	SWAN POND CIRCLE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0030	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0031	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0032	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0033	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0034	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0035	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0003	1115		WILLIAM FARNHAM	SWAN POND CIRCLE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB004B	1115		WILLIAM FARNHAM	SWAN POND CIRCLE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00
					\$120.00
TNSHB0030	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE	
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00

Location No	Account No		Customer Name	Location Address		
Date	Post Date	Type	Applies To	Receipt No	Amount	
						\$120.00
TNSHB0031	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE		
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0032	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE		
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0033	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE		
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0034	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE		
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0035	1115		WILLIAM FARNHAM	INDIGO BUNTING DRIVE		
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0010	1117		DONNA HAMBY	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00	
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0013	1118		LINDA SILVERA	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00	
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0015	1119		ERROL KEITH	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00	
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0001	1121		PAUL MARTIN	INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00	
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0005	1122		DONNA MCGINNIS	INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00	
						\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0011	1123		CHARLES SCARBOROUGH	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0012	1123		CHARLES SCARBOROUGH	OSPREY WAY		
12/15/2015	12/10/2015	Charge	Access Fee Charge		\$120.00	
						\$120.00
TNSHB0011	1123		CHARLES SCARBOROUGH	OSPREY WAY		
12/15/2016	12/12/2016	Charge	Access Fee Charge		\$120.00	

Location No	Account No		Customer Name		Location Address		
Date	Post Date	Type	Applies To		Receipt No		Amount
							\$120.00
TNSHB0012	1123		CHARLES SCARBOROUGH		OSPREY WAY		
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0027	1124		SCOTT SCARBROUGH		TANAGER COURT		
12/15/2015	12/10/2015	Charge	Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0008	1125		DENNIS SOULE		INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0022	1126		JUDY TURNER		OSPREY WAY		
12/15/2015	12/10/2015	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0023	1126		JUDY TURNER		INDIGO BUNTING DRIVE		
12/15/2015	12/10/2015	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0022	1126		JUDY TURNER		OSPREY WAY		
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0023	1126		JUDY TURNER		INDIGO BUNTING DRIVE		
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0009	1544		GRADY LANGLEY		OSPREY WAY		
12/15/2015	12/10/2015	Charge	Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0020	1708		AJ LOVIN		OSPREY WAY		
12/15/2015	12/10/2015	Charge	Access Fee Charge				\$120.00
							\$120.00
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0024	1796		ROBIN MELTON		TANAGER COURT		
12/15/2015	12/10/2015	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0025	1796		ROBIN MELTON		TANAGER COURT		
12/15/2015	12/10/2015	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0024	1796		ROBIN MELTON		TANAGER COURT		
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNSHB0025	1796		ROBIN MELTON		TANAGER COURT		
12/15/2016	12/12/2016	Charge	Access Fee Charge				\$120.00
							\$120.00
TNEMC0025	2324		RICHARD ROBERTSON		EMORY COVE DRIVE		

Location No		Account No		Customer Name	Location Address	
Date	Post Date	Type	Applies To		Receipt No	Amount
12/15/2016	12/12/2016	Charge	Access Fee Charge			\$240.00
						\$240.00
Transaction Type		Applies To				Transaction Amount
Adjustment		Access Fee Charge				(\$240.00)
						(\$240.00)
Charge		Access Fee Charge				\$14,160.00
						\$14,160.00
Grand Total						\$13,920.00

CONTRACT BOND
TENNESSEE STATE BUILDING COMMISSION STANDARD FORM

Bond No. 1099762

Know all men by these presents: that we

Tennessee Wastewater Systems, Inc.
851 Aviation Parkway
Smyrna, Tennessee 37167

(hereinafter called the "Principal") and
Lexon Insurance Company
10002 Shelbyville Road, Suite 100
Louisville, KY 40223

(hereinafter called the "Surety") do hereby acknowledge ourselves indebted and securely bound and held unto

STATE OF TENNESSEE
Department of General Services

(hereinafter called the "Owner"), and in the penal sum of

One Million One Hundred Eighty Thousand and no/100ths Dollars (\$1,180,000.00)

good and lawful money of the United States of America, for the use and benefit of those entitled thereto, for the payment of which, well and truly to be made, we bind ourselves, our heirs, our administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

But the condition of the foregoing obligation or bond is this:

Whereas, the Owner has engaged the principal for the sum of

One Million One Hundred Eighty Thousand and no/100ths Dollars (\$1,180,000.00)

to complete the Work of the project titled:

Utility Grant
Sewer System Upgrade
Paris Landing State Park
Buchanan, Henry County, Tennessee
SBC Project No. 126/075-01-2009-01

as more fully appears in a written agreement or contract bearing the date of

a copy of which said agreement or contract is by reference hereby made a part hereof, as fully and to the same extent as if copied at length herein, and it is the desire of the Owner that the Principal shall assure all undertakings under said agreement or contract and shall assure and protect all laborers and furnishers of material on said Work both as provided by Tennessee Code Annotated Sections 4-15-102 (f)(2) and 12-4-201 through 12-4-206, and any and all amendments thereto, and shall assure the prompt payment of claims as provided by Tennessee Code Annotated Sections 12-4-207 through 12-4-208, and any and all amendments thereto. The Principal shall also comply with provisions of Tennessee Code Annotated Sections 12-4-401 through 12-4-415, and any and all amendments thereto, pertaining to the payment of the prevailing wage rate.

006113-1

Now, therefore, if the Principal shall fully and faithfully perform all undertakings and obligations under the contract hereinbefore referred to and shall fully indemnify and hold harmless the Owner from all costs and damage whatsoever which it may suffer by reason of any failure on the part of the Principal to do so, and shall fully reimburse and repay the Owner any and all outlay and expense which it may incur in making good any such default, and shall fully pay for all of the labor, material and work used by the Principal and any immediate or remote sub-contractor or furnisher of material under him in the performance of said contract, in lawful money of the United States, as the same shall become due, then this obligation or bond shall be null and void, otherwise to remain in full force and effect.

And for value received, it is hereby stipulated and agreed that no change, extension of time, alteration or addition to the terms of the contract or to the Work to be performed thereunder or to the specifications accompanying the same shall in any wise affect the obligation under this bond, and notice is hereby waived of any such change, extension of time, alteration or addition to the terms of the contract or to the Work or to the specifications.

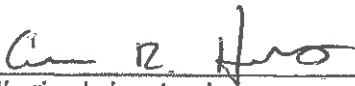
In witness whereof the Principal has hereunto affixed its signature and Surety has hereunto caused to be affixed its corporate signature and seal, by its duly authorized officers, on this _____ day of _____, 20____.

Executed in 6 (Six) counterparts.

Witness:

Tennessee Wastewater Systems, Inc.
(name of Principal)

Lexon Insurance Company
(name of Surety)


(authorized signature)


(signature of Attorney-in-Fact)

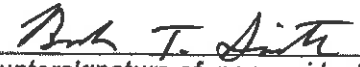
Charles R. Hunt
(name of signatory)

Lynnette Long
(name of Attorney-in-Fact)

PRESIDENT
(title of signatory)

745476
(Tennessee license number of Agent or Attorney-in-Fact)

Brook T. Smith


(countersignature of non resident Agent if not same as Attorney-in-Fact)

SBC Project No. 126/075-01-2009-01

Surety Company issuing bond shall be licensed to transact business in State of Tennessee by Tennessee Department of Commerce and Insurance. Bonds shall have certified and current Power-of-Attorney for the Surety's Attorney-in-Fact attached. Attorney-in-fact who executes bond on behalf of Surety shall be licensed by and a resident of State of Tennessee, and shall affix license number to bond; or, countersignature by a licensed agent who is a resident of State of Tennessee, and the agent's license number, shall be affixed to the bond in addition to the signature of the Attorney-in-Fact

006113-1

Lexon Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **LEXON INSURANCE COMPANY**, a Texas Corporation, with its principal office in Louisville, Kentucky, does hereby constitute and appoint:

Brook T. Smith, Raymond M. Hundley, Jason D. Cromwell, James H. Martin, Barbara Duncan,*****

Sandra L. Fusinetti, Mark A. Guidry, Jill Kemp, Jackie C. Koestel, Lynnette Long, Amy Meredith, Deborah Neichter, Sheryon Quinn, Dawson West, Bonnie J. Wortham

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **LEXON INSURANCE COMPANY** on the 1st day of July, 2003 as follows:

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$4,000,000.00 Four Million dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **LEXON INSURANCE COMPANY** has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 21st day of September, 2009.



LEXON INSURANCE COMPANY

BY _____

David E. Campbell
President

ACKNOWLEDGEMENT

On this 21st day of September, 2009, before me, personally came David E. Campbell to me known, who be duly sworn, did depose and say that he is the President of **LEXON INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



AMY L. TAYLOR
Notary Public- State of Tennessee
Davidson County
My Commission Expires 01-09-16

BY _____

Amy L. Taylor
Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of **LEXON INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the forgoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Seal at Mount Juliet, Tennessee this _____ Day of _____, 20_____.



BY _____

Andrew Smith
Assistant Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

Van Meter Insurance Group

PO Box 1779
Bowling Green, KY 42102-1779

Phone: (270) 781-2020

Fax: (270) 843-8808

Invoice #	24746	Page	1 of 1
Account Number	Date		
ADENINC-01	12/4/2013		
BALANCE DUE ON			
12/4/2013			
AMOUNT PAID	Amount Due		
	\$44,958.00		

Adenus, Inc
Charles Hyatt
849 Aviation Parkway
Smyrna, TN 37167

CSR
Melissa Napier

Commercial Bond

PolicyNumber: 1099762

Effective: 12/4/2013 to 12/4/2014

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
270134	12/4/2013	12/4/2013	NEWB	Paris Land St Park Sewer System Upgrade \$1,180,000	\$39,648.00
270135	12/4/2013	12/4/2013	AFEE	Broker Fee	\$5,310.00

Total Invoice Balance:

\$44,958.00

Premium amount is subject to change if there are any increases or decreases in the contract amount.

THW
OK
QIB
OK

PAYMENT DUE BY DUE DATE OR UPON RECEIPT OF INVOICE.

PAYMENT AUTHORIZES US TO PROCESS YOUR ORIGINAL CHECK AS A SUBSTITUTE CHECK.

State of Tennessee Comptroller of the Treasury
Real Estate Assessment Data

Home	About	New Search	Return to List

County Number: **040**County Name: **HENRY**Tax Year: **2017****Property Owner and Mailing Address**

Jan 1 Owner:
 TENNESSEE WASTE WATER
 SYSTEMS INC
 851 AVIATION PKWY
 SMYRNA, TN 37167

Property Location

Address: SWAN BAY RD

Map: 024 Grp: Ctrl Map: 024 Parcel: 001.00 Pl: S/I: 000

Value Information

Reappraisal Year: 2015

Land Mkt Value: \$459,100

Improvement Value: \$0

Total Market Appraisal: \$459,100

Assessment %: 0

Assessment: \$0

General Information

Class: 99 -

City #: 000 City:

SSD1: 000 SSD2: 000

District: 13 Mkt Area: L10

Bldgs: 0 # Mobile Homes: 0

Utilities - Water / Sewer: 06 - PRIVATE / PRIVATE Utilities - Electricity: 01 - PUBLIC

Utilities - Gas / Gas Type: 00 - NONE Zoning:

Subdivision Data

Subdivision:

Plat Bk: Plat Pg: Block: Lot:

Additional Description**Building Information****Extra Features****Sale Information**

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
08/15/2003	\$163,000	118	232	VACANT	WD	A
01/02/1948	\$0	0053	0149			

Land Information

Deed Acres: 152.29 **Calc Acres:** 0.00 **Total Land Units:** 146.30
Land Type: 62 - WOODLAND 2 **Soil Class:** **Units:** 111.30
Land Type: 54 - PASTURE **Soil Class:** G **Units:** 35.00

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[Comptroller of the Treasury](#)

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11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Exhibit 2-48

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Adams Backhoe									
Invoice	01/16/2015	8999a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	786.50
Invoice	01/16/2015	8999a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	51.00	204.00	990.50
Invoice	01/16/2015	8999a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	1,201.00
Invoice	01/16/2015	8999a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	1,773.50
Invoice	01/16/2015	8999a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,648.30
Invoice	01/16/2015	8999a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	2,676.66
Invoice	01/16/2015	8999a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	33.07802	0.00	2,676.66
Invoice	01/16/2015	8999a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	2,694.06
Invoice	01/16/2015	8999a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adams Backhoe	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	2,734.08
Invoice	01/16/2015	8999a	Riser Bulkead Seal kit 1" disharge line	Adams Backhoe	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	2,747.12
Invoice	01/16/2015	8999a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,747.78
Invoice	01/16/2015	8999a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,748.56
Invoice	01/16/2015	8999a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	2,752.34
Invoice	01/16/2015	8999a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,754.62
Invoice	01/16/2015	8999a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	2,757.47
Invoice	01/16/2015	8999a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,759.45
Invoice	01/16/2015	8999a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	2,904.35
Invoice	01/16/2015	8999a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	184.50	369.00	3,273.35
Invoice	01/16/2015	8999a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	3,289.87
Invoice	01/16/2015	8999a	Valve Box- 18" No lid; No holes 36.33	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	3,326.20
Invoice	01/21/2015	9027a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	277.50	555.00	3,881.20
Invoice	01/21/2015	9027a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,756.00
Invoice	01/21/2015	9027a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	5,328.50
Invoice	01/21/2015	9027a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	2	45.00	90.00	5,418.50
Invoice	01/21/2015	9027a	Blue Normally Open Narrow Angle Mercury Float w/40 ft....	Adams Backhoe	FLOATS:B-2900-B2S10040-B (Blue Norm...	2	45.00	90.00	5,508.50
Invoice	01/21/2015	9027a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	5,598.50
Invoice	01/21/2015	9027a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-192.00	-384.00	5,214.50
Invoice	01/21/2015	9027a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	5,231.90
Invoice	01/21/2015	9027a	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	5,244.68
Invoice	01/21/2015	9027a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	5,265.08
Invoice	01/21/2015	9027a	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	2	3.40	6.80	5,271.88
Invoice	01/21/2015	9027a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	5,274.73
Invoice	01/21/2015	9027a	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	5,276.05
Invoice	01/21/2015	9027a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	5,278.33
Invoice	01/21/2015	9027a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	5,282.11
Invoice	01/21/2015	9027a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	5,284.09
Invoice	01/21/2015	9027a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	5,284.87
Invoice	01/21/2015	9027a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	5,285.53
Invoice	01/21/2015	9027a	Tee- 3" Sani. S x S PVC	Adams Backhoe	FITTINGS:TEES:4811-3" ST (Tee- 3" San...	1	4.77	4.77	5,290.30
Invoice	01/27/2015	9053a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	5,683.55
Invoice	01/27/2015	9053a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	2	45.00	90.00	5,773.55
Invoice	01/27/2015	9053a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,878.80
Invoice	01/27/2015	9053a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	6,165.05
Invoice	01/27/2015	9053a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,602.45
Invoice	01/27/2015	9053a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	6,616.63
Invoice	01/27/2015	9053a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	33.07802	0.00	6,616.63
Invoice	01/27/2015	9053a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	6,761.53
Invoice	01/27/2015	9053a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	184.50	369.00	7,130.53
Invoice	01/27/2015	9053a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	7,147.05
Invoice	01/27/2015	9053a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	7,155.75
Invoice	01/27/2015	9053a	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	7,162.14
Invoice	01/27/2015	9053a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	7,172.34
Invoice	01/27/2015	9053a	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.40	3.40	7,175.74
Invoice	01/27/2015	9053a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	7,177.17
Invoice	01/27/2015	9053a	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	7,177.83
Invoice	01/27/2015	9053a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,178.97
Invoice	01/27/2015	9053a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	7,180.86
Invoice	01/27/2015	9053a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,181.85
Invoice	01/27/2015	9053a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,182.24
Invoice	01/27/2015	9053a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,182.57
Invoice	02/03/2015	9071a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	7,411.37
Invoice	02/03/2015	9071a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,848.77
Invoice	02/03/2015	9071a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	8,131.02
Invoice	02/03/2015	9071a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	8,183.52

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/03/2015	9071a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	8,236.02
Invoice	02/03/2015	9071a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	8,281.02
Invoice	02/03/2015	9071a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-180.00	-180.00	8,101.02
Invoice	02/03/2015	9071a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	8,109.72
Invoice	02/03/2015	9071a	Gas Seal- 1/2"	Adams Backhoe	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	8,116.11
Invoice	02/03/2015	9071a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	8,126.31
Invoice	02/03/2015	9071a	Grommet- 1" Loose	Adams Backhoe	G10 (Grommet- 1" Loose)	1	3.40	3.40	8,129.71
Invoice	02/03/2015	9071a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	8,131.14
Invoice	02/03/2015	9071a	Female Adapter Elect Cond 1/2"	Adams Backhoe	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	8,131.80
Invoice	02/03/2015	9071a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,132.94
Invoice	02/03/2015	9071a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	8,134.83
Invoice	02/03/2015	9071a	Male Terminal Adapter 1/2"	Adams Backhoe	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,135.82
Invoice	02/03/2015	9071a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,136.21
Invoice	02/03/2015	9071a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,136.54
Invoice	02/03/2015	9071a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	8,229.54
Invoice	02/13/2015	9101a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	8,458.34
Invoice	02/13/2015	9101a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,895.74
Invoice	02/13/2015	9101a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	9,177.99
Invoice	02/13/2015	9101a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	1	45.00	45.00	9,222.99
Invoice	02/13/2015	9101a	Blue Normally Open Narrow Angle Mercury Float w/40 ft....	Adams Backhoe	FLOATS:B-2900-B2S10040-B (Blue Norm...	1	45.00	45.00	9,267.99
Invoice	02/13/2015	9101a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	9,312.99
Invoice	02/13/2015	9101a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-180.00	-180.00	9,132.99
Invoice	02/13/2015	9101a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	9,141.69
Invoice	02/13/2015	9101a	Gas Seal- 1/2"	Adams Backhoe	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	9,148.08
Invoice	02/13/2015	9101a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	9,158.28
Invoice	02/13/2015	9101a	Grommet- 1" Loose	Adams Backhoe	G10 (Grommet- 1" Loose)	1	3.40	3.40	9,161.68
Invoice	02/13/2015	9101a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	9,163.11
Invoice	02/13/2015	9101a	Female Adapter Elect Cond 1/2"	Adams Backhoe	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	9,163.77
Invoice	02/13/2015	9101a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	9,164.91
Invoice	02/13/2015	9101a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	9,166.80
Invoice	02/13/2015	9101a	Male Terminal Adapter 1/2"	Adams Backhoe	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	9,167.79
Invoice	02/13/2015	9101a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	9,168.18
Invoice	02/13/2015	9101a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	9,168.51
Invoice	02/24/2015	9137a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	9,561.76
Invoice	02/24/2015	9137a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,666.76
Invoice	02/24/2015	9137a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,772.01
Invoice	02/24/2015	9137a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	10,058.26
Invoice	02/24/2015	9137a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,495.66
Invoice	02/24/2015	9137a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,509.84
Invoice	02/24/2015	9137a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	10,518.54
Invoice	02/24/2015	9137a	Gas Seal- 1/2"	Adams Backhoe	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	10,524.93
Invoice	02/24/2015	9137a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	10,535.13
Invoice	02/24/2015	9137a	Grommet- 1" Loose	Adams Backhoe	G10 (Grommet- 1" Loose)	1	3.40	3.40	10,538.53
Invoice	02/24/2015	9137a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	10,539.96
Invoice	02/24/2015	9137a	Female Adapter Elect Cond 1/2"	Adams Backhoe	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	10,540.62
Invoice	02/24/2015	9137a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	10,541.76
Invoice	02/24/2015	9137a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	10,543.65
Invoice	02/24/2015	9137a	Male Terminal Adapter 1/2"	Adams Backhoe	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	10,544.64
Invoice	02/24/2015	9137a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	10,545.03
Invoice	02/24/2015	9137a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	10,545.36
Invoice	02/24/2015	9137a	Riser: 24" x 24"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	10,738.56
Invoice	02/24/2015	9137a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	184.50	369.00	11,107.56
Invoice	02/24/2015	9137a	Grade Ring Insert 24"	Adams Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	3	43.13	129.39	11,236.95
Invoice	02/25/2015	9139a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	11,694.55
Invoice	02/25/2015	9139a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	12,569.35
Invoice	02/25/2015	9139a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	13,133.85
Invoice	02/25/2015	9139a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	13,186.35
Invoice	02/25/2015	9139a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	13,238.85
Invoice	02/25/2015	9139a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	1	45.00	45.00	13,283.85
Invoice	02/25/2015	9139a	Blue Normally Open Narrow Angle Mercury Float w/40 ft....	Adams Backhoe	FLOATS:B-2900-B2S10040-B (Blue Norm...	1	45.00	45.00	13,328.85
Invoice	02/25/2015	9139a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	13,418.85
Invoice	02/25/2015	9139a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-180.00	-360.00	13,058.85
Invoice	02/25/2015	9139a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	13,076.25
Invoice	02/25/2015	9139a	Gas Seal- 1/2"	Adams Backhoe	GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	13,089.03
Invoice	02/25/2015	9139a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	13,109.43

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/25/2015	9139a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	2	3.40	6.80	13,116.23
Invoice	02/25/2015	9139a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	13,119.08
Invoice	02/25/2015	9139a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	13,120.40
Invoice	02/25/2015	9139a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	13,122.68
Invoice	02/25/2015	9139a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	13,126.46
Invoice	02/25/2015	9139a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	13,128.44
Invoice	02/25/2015	9139a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	13,129.22
Invoice	02/25/2015	9139a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	13,129.88
Invoice	02/25/2015	9139a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	13,222.88
Invoice	03/02/2015	9154a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	13,451.68
Invoice	03/02/2015	9154a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	13,889.08
Invoice	03/02/2015	9154a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	14,171.33
Invoice	03/02/2015	9154a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	1	45.00	45.00	14,216.33
Invoice	03/02/2015	9154a	Blue Normally Open Narrow Angle Mercury Float w/40 ft....	Adams Backhoe	FLOATS:B-2900-B2S10040-B (Blue Norm...	1	45.00	45.00	14,261.33
Invoice	03/02/2015	9154a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	14,306.33
Invoice	03/02/2015	9154a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-180.00	-180.00	14,126.33
Invoice	03/02/2015	9154a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	14,135.03
Invoice	03/02/2015	9154a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	14,141.42
Invoice	03/02/2015	9154a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	14,151.62
Invoice	03/02/2015	9154a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.40	3.40	14,155.02
Invoice	03/02/2015	9154a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	14,156.45
Invoice	03/02/2015	9154a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	14,157.11
Invoice	03/02/2015	9154a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	14,158.25
Invoice	03/02/2015	9154a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	14,160.14
Invoice	03/02/2015	9154a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	14,161.13
Invoice	03/02/2015	9154a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	14,161.52
Invoice	03/02/2015	9154a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	14,161.85
Invoice	03/02/2015	9154a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	14,254.85
Invoice	03/16/2015	9190a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	14,712.45
Invoice	03/16/2015	9190a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	15,587.25
Invoice	03/16/2015	9190a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	16,151.75
Invoice	03/16/2015	9190a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	2	45.00	90.00	16,241.75
Invoice	03/16/2015	9190a	Blue Normally Open Narrow Angle Mercury Float w/40 ft....	Adams Backhoe	FLOATS:B-2900-B2S10040-B (Blue Norm...	2	45.00	90.00	16,331.75
Invoice	03/16/2015	9190a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	16,421.75
Invoice	03/16/2015	9190a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-180.00	-360.00	16,061.75
Invoice	03/16/2015	9190a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	4	4.35	17.40	16,079.15
Invoice	03/16/2015	9190a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	16,091.93
Invoice	03/16/2015	9190a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	16,112.33
Invoice	03/16/2015	9190a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	2	3.40	6.80	16,119.13
Invoice	03/16/2015	9190a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	16,121.98
Invoice	03/16/2015	9190a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	16,123.30
Invoice	03/16/2015	9190a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	16,125.58
Invoice	03/16/2015	9190a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	16,129.36
Invoice	03/16/2015	9190a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	16,131.34
Invoice	03/16/2015	9190a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	16,132.12
Invoice	03/16/2015	9190a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	16,132.78
Invoice	03/16/2015	9190a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	16,225.78
Invoice	03/19/2015	9197a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	16,454.58
Invoice	03/19/2015	9197a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	16,891.98
Invoice	03/19/2015	9197a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	17,174.23
Invoice	03/19/2015	9197a	Yellow Normally Open Mercury Float w/35 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-035 (Yellow Nor...	1	39.00	39.00	17,213.23
Invoice	03/19/2015	9197a	Blue Normally Open Narrow Angle Mercury Float w/35 ft....	Adams Backhoe	FLOATS:B-2900-B2S10035-B (Blue Norm...	1	39.00	39.00	17,252.23
Invoice	03/19/2015	9197a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	17,297.23
Invoice	03/19/2015	9197a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-180.00	-180.00	17,117.23
Invoice	03/19/2015	9197a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	17,125.93
Invoice	03/19/2015	9197a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	17,132.32
Invoice	03/19/2015	9197a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	17,142.52
Invoice	03/19/2015	9197a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.40	3.40	17,145.92
Invoice	03/19/2015	9197a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adams Backhoe	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	17,147.35
Invoice	03/19/2015	9197a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	17,148.01
Invoice	03/19/2015	9197a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,149.15
Invoice	03/19/2015	9197a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	17,151.04
Invoice	03/19/2015	9197a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,152.03
Invoice	03/19/2015	9197a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,152.42
Invoice	03/19/2015	9197a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,152.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/23/2015	9211a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	17,381.55
Invoice	03/23/2015	9211a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	17,818.95
Invoice	03/23/2015	9211a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	18,101.20
Invoice	03/23/2015	9211a	Yellow Normally Open Mercury Float w/35 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-035 (Yellow Nor...	1	39.00	39.00	18,140.20
Invoice	03/23/2015	9211a	Blue Normally Open Narrow Angle Mercury Float w/35 ft....	Adams Backhoe	FLOATS:B-2900-B2S10035-B (Blue Norm...	1	39.00	39.00	18,179.20
Invoice	03/23/2015	9211a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	18,224.20
Invoice	03/23/2015	9211a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-180.00	-180.00	18,044.20
Invoice	03/23/2015	9211a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	18,052.90
Invoice	03/23/2015	9211a	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	18,059.29
Invoice	03/23/2015	9211a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	18,069.49
Invoice	03/23/2015	9211a	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.40	3.40	18,072.89
Invoice	03/23/2015	9211a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.33333	1.00	18,073.89
Invoice	03/23/2015	9211a	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	18,074.55
Invoice	03/23/2015	9211a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	18,075.69
Invoice	03/23/2015	9211a	EII Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (EII R...	3	0.63	1.89	18,077.58
Invoice	03/23/2015	9211a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	18,078.57
Invoice	03/23/2015	9211a	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	18,078.96
Invoice	03/23/2015	9211a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	18,079.29
Invoice	03/23/2015	9211a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	18,172.29
Invoice	04/08/2015	9296a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	18,401.09
Invoice	04/08/2015	9296a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	18,838.49
Invoice	04/08/2015	9296a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	19,120.74
Invoice	04/08/2015	9296a	Yellow Normally Open Mercury Float w/35 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-035 (Yellow Nor...	1	42.00	42.00	19,162.74
Invoice	04/08/2015	9296a	Blue Normally Open Narrow Angle Mercury Float w/40 ft....	Adams Backhoe	FLOATS:B-2900-B2S10040-B (Blue Norm...	1	45.00	45.00	19,207.74
Invoice	04/08/2015	9296a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	19,252.74
Invoice	04/08/2015	9296a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	19,057.74
Invoice	04/08/2015	9296a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	19,066.44
Invoice	04/08/2015	9296a	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	19,072.83
Invoice	04/08/2015	9296a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	19,083.03
Invoice	04/08/2015	9296a	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.40	3.40	19,086.43
Invoice	04/08/2015	9296a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	19,086.49
Invoice	04/08/2015	9296a	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	19,087.15
Invoice	04/08/2015	9296a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	19,088.29
Invoice	04/08/2015	9296a	EII Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (EII R...	3	0.63	1.89	19,090.18
Invoice	04/08/2015	9296a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	19,091.17
Invoice	04/08/2015	9296a	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	19,091.56
Invoice	04/08/2015	9296a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	19,091.89
Invoice	04/08/2015	9296a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	19,184.89
Invoice	04/09/2015	9305a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	19,413.69
Invoice	04/09/2015	9305a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	19,851.09
Invoice	04/09/2015	9305a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	20,133.34
Invoice	04/09/2015	9305a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	20,185.84
Invoice	04/09/2015	9305a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	20,238.34
Invoice	04/09/2015	9305a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	20,283.34
Invoice	04/09/2015	9305a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	20,088.34
Invoice	04/09/2015	9305a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	20,097.04
Invoice	04/09/2015	9305a	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	20,103.43
Invoice	04/09/2015	9305a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	20,113.63
Invoice	04/09/2015	9305a	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.40	3.40	20,117.03
Invoice	04/09/2015	9305a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	20,117.09
Invoice	04/09/2015	9305a	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	20,117.75
Invoice	04/09/2015	9305a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	20,118.89
Invoice	04/09/2015	9305a	EII Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (EII R...	3	0.63	1.89	20,120.78
Invoice	04/09/2015	9305a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	20,121.77
Invoice	04/09/2015	9305a	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	20,122.16
Invoice	04/09/2015	9305a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	20,122.49
Invoice	04/09/2015	9305a	3" PVC Pipe Sch 40 Price per foot	Adams Backhoe	PIPE:PVC 3.00-40 (3" PVC Pipe Sch 40 P...	10	2.82699	28.27	20,150.76
Invoice	04/22/2015	9355a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	20,608.36
Invoice	04/22/2015	9355a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	21,483.16
Invoice	04/22/2015	9355a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	22,047.66
Invoice	04/22/2015	9355a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	22,152.66
Invoice	04/22/2015	9355a	Blue Normally Open Narrow Angle Mercury Float w/40 ft....	Adams Backhoe	FLOATS:B-2900-B2S10040-B (Blue Norm...	2	45.00	90.00	22,242.66
Invoice	04/22/2015	9355a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	22,332.66
Invoice	04/22/2015	9355a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	21,942.66
Invoice	04/22/2015	9355a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	21,960.06

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/22/2015	9355a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	21,972.84
Invoice	04/22/2015	9355a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	21,993.24
Invoice	04/22/2015	9355a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	2	3.40	6.80	22,000.04
Invoice	04/22/2015	9355a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	22,000.17
Invoice	04/22/2015	9355a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	22,001.49
Invoice	04/22/2015	9355a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	22,003.77
Invoice	04/22/2015	9355a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	22,007.55
Invoice	04/22/2015	9355a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	22,009.53
Invoice	04/22/2015	9355a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	22,010.31
Invoice	04/22/2015	9355a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	22,010.97
Invoice	04/23/2015	9384a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	22,239.77
Invoice	04/23/2015	9384a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	22,677.17
Invoice	04/23/2015	9384a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	22,959.42
Invoice	04/23/2015	9384a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	23,011.92
Invoice	04/23/2015	9384a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	23,064.42
Invoice	04/23/2015	9384a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	23,109.42
Invoice	04/23/2015	9384a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	22,914.42
Invoice	04/23/2015	9384a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	22,923.12
Invoice	04/23/2015	9384a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	22,929.51
Invoice	04/23/2015	9384a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	22,939.71
Invoice	04/23/2015	9384a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.40	3.40	22,943.11
Invoice	04/23/2015	9384a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	22,943.17
Invoice	04/23/2015	9384a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	22,943.83
Invoice	04/23/2015	9384a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	22,944.97
Invoice	04/23/2015	9384a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	22,946.86
Invoice	04/23/2015	9384a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	22,947.85
Invoice	04/23/2015	9384a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	22,948.24
Invoice	04/23/2015	9384a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	22,948.57
Invoice	04/28/2015	9393a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	23,634.97
Invoice	04/28/2015	9393a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	24,947.17
Invoice	04/28/2015	9393a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	25,793.92
Invoice	04/28/2015	9393a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	25,846.42
Invoice	04/28/2015	9393a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	25,924.42
Invoice	04/28/2015	9393a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	25,976.92
Invoice	04/28/2015	9393a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Adams Backhoe	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	26,054.92
Invoice	04/28/2015	9393a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	26,189.92
Invoice	04/28/2015	9393a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	3	-195.00	-585.00	25,604.92
Invoice	04/28/2015	9393a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	25,631.02
Invoice	04/28/2015	9393a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	25,650.19
Invoice	04/28/2015	9393a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.40	30.60	25,680.79
Invoice	04/28/2015	9393a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	3	3.40	10.20	25,690.99
Invoice	04/28/2015	9393a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	25,691.18
Invoice	04/28/2015	9393a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	25,693.16
Invoice	04/28/2015	9393a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	25,696.58
Invoice	04/28/2015	9393a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.63	5.67	25,702.25
Invoice	04/28/2015	9393a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	25,705.22
Invoice	04/28/2015	9393a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	25,706.39
Invoice	04/28/2015	9393a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	25,707.38
Invoice	04/28/2015	9393a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	25,800.38
Invoice	05/04/2015	9413a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	26,586.88
Invoice	05/04/2015	9413a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	26,796.88
Invoice	05/04/2015	9413a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	27,007.38
Invoice	05/04/2015	9413a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	27,571.88
Invoice	05/04/2015	9413a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	28,446.68
Invoice	05/04/2015	9413a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	28,475.04
Invoice	05/04/2015	9413a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	28,543.50
Invoice	05/04/2015	9413a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	28,560.90
Invoice	05/04/2015	9413a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	28,573.68
Invoice	05/04/2015	9413a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	28,594.08
Invoice	05/04/2015	9413a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	2	3.40	6.80	28,600.88
Invoice	05/04/2015	9413a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	28,601.01
Invoice	05/04/2015	9413a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	28,602.33
Invoice	05/04/2015	9413a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	28,604.61
Invoice	05/04/2015	9413a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	28,608.39
Invoice	05/04/2015	9413a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	28,610.37

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/04/2015	9413a	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	28,611.15
Invoice	05/04/2015	9413a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	28,611.81
Invoice	05/04/2015	9413a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	28,756.71
Invoice	05/04/2015	9413a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	29,133.71
Invoice	05/04/2015	9413a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	29,150.23
Invoice	05/11/2015	9438a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	29,607.83
Invoice	05/11/2015	9438a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	30,482.63
Invoice	05/11/2015	9438a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	31,047.13
Invoice	05/11/2015	9438a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	31,152.13
Invoice	05/11/2015	9438a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	31,257.13
Invoice	05/11/2015	9438a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	31,347.13
Invoice	05/11/2015	9438a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	30,957.13
Invoice	05/11/2015	9438a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	30,974.53
Invoice	05/11/2015	9438a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	30,987.31
Invoice	05/11/2015	9438a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	31,007.71
Invoice	05/11/2015	9438a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	2	3.40	6.80	31,014.51
Invoice	05/11/2015	9438a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	31,014.64
Invoice	05/11/2015	9438a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	31,015.96
Invoice	05/11/2015	9438a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	31,018.24
Invoice	05/11/2015	9438a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	31,022.02
Invoice	05/11/2015	9438a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	31,024.00
Invoice	05/11/2015	9438a	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	31,024.78
Invoice	05/11/2015	9438a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	31,025.44
Invoice	05/11/2015	9438a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	31,118.44
Invoice	05/28/2015	9524a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	31,347.24
Invoice	05/28/2015	9524a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	31,784.64
Invoice	05/28/2015	9524a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	32,066.89
Invoice	05/28/2015	9524a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	32,119.39
Invoice	05/28/2015	9524a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	32,171.89
Invoice	05/28/2015	9524a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	32,216.89
Invoice	05/28/2015	9524a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	32,021.89
Invoice	05/28/2015	9524a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	32,030.59
Invoice	05/28/2015	9524a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	32,036.98
Invoice	05/28/2015	9524a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	32,047.18
Invoice	05/28/2015	9524a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.40	3.40	32,050.58
Invoice	05/28/2015	9524a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	32,050.64
Invoice	05/28/2015	9524a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	32,051.30
Invoice	05/28/2015	9524a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	32,052.44
Invoice	05/28/2015	9524a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	32,054.33
Invoice	05/28/2015	9524a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	32,055.32
Invoice	05/28/2015	9524a	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	32,055.71
Invoice	05/28/2015	9524a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	32,056.04
Invoice	06/03/2015	9552a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	32,513.64
Invoice	06/03/2015	9552a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	33,388.44
Invoice	06/03/2015	9552a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	33,952.94
Invoice	06/03/2015	9552a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	34,057.94
Invoice	06/03/2015	9552a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	34,162.94
Invoice	06/03/2015	9552a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	34,252.94
Invoice	06/03/2015	9552a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	33,862.94
Invoice	06/03/2015	9552a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	33,880.34
Invoice	06/03/2015	9552a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	33,893.12
Invoice	06/03/2015	9552a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	33,913.52
Invoice	06/03/2015	9552a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	2	3.40	6.80	33,920.32
Invoice	06/03/2015	9552a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	33,920.45
Invoice	06/03/2015	9552a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	33,921.77
Invoice	06/03/2015	9552a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	33,924.05
Invoice	06/03/2015	9552a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	33,927.83
Invoice	06/03/2015	9552a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	33,929.81
Invoice	06/03/2015	9552a	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	33,930.59
Invoice	06/03/2015	9552a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	33,931.25
Invoice	06/03/2015	9552a	Grade Ring Insert 24"	Adams Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	34,017.51
Invoice	06/03/2015	9552a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	34,025.77
Invoice	06/03/2015	9552a	Riser: 24" x 6"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2406 (...	2	24.15	48.30	34,074.07
Invoice	06/03/2015	9552a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	34,170.07
Invoice	06/10/2015	9584a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	34,398.87

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/10/2015	9584a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	34,836.27
Invoice	06/10/2015	9584a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	35,118.52
Invoice	06/10/2015	9584a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	35,171.02
Invoice	06/10/2015	9584a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	35,223.52
Invoice	06/10/2015	9584a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	35,268.52
Invoice	06/10/2015	9584a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	35,073.52
Invoice	06/10/2015	9584a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	35,082.22
Invoice	06/10/2015	9584a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	35,088.61
Invoice	06/10/2015	9584a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	35,098.81
Invoice	06/10/2015	9584a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.40	3.40	35,102.21
Invoice	06/10/2015	9584a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	35,102.27
Invoice	06/10/2015	9584a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	35,102.93
Invoice	06/10/2015	9584a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	35,104.07
Invoice	06/10/2015	9584a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	35,105.96
Invoice	06/10/2015	9584a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	35,106.95
Invoice	06/10/2015	9584a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	35,107.34
Invoice	06/10/2015	9584a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	35,107.67
Invoice	06/10/2015	9584a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	35,203.67
Invoice	06/11/2015	9589a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	35,256.17
Invoice	06/10/2015	9600a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	35,649.42
Invoice	06/15/2015	9600a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	35,754.42
Invoice	06/15/2015	9600a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	35,859.67
Invoice	06/15/2015	9600a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	36,141.92
Invoice	06/15/2015	9600a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	36,579.32
Invoice	06/15/2015	9600a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	36,593.50
Invoice	06/15/2015	9600a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	36,593.50
Invoice	06/15/2015	9600a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	36,602.20
Invoice	06/15/2015	9600a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	36,613.45
Invoice	06/15/2015	9600a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.75	3.75	36,617.20
Invoice	06/15/2015	9600a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	36,623.59
Invoice	06/15/2015	9600a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	36,624.25
Invoice	06/15/2015	9600a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	36,624.58
Invoice	06/15/2015	9600a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	36,624.97
Invoice	06/15/2015	9600a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	36,627.29
Invoice	06/15/2015	9600a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	36,628.43
Invoice	06/15/2015	9600a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	36,628.49
Invoice	06/15/2015	9600a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	36,629.48
Invoice	06/15/2015	9600a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	36,701.93
Invoice	06/15/2015	9600a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	36,896.56
Invoice	06/15/2015	9600a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	36,904.82
Invoice	06/15/2015	9600a	Valve Box Lid	Adams Backhoe	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	36,904.82
Invoice	06/15/2015	9600a	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	36,904.82
Invoice	06/15/2015	9600a	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	36,904.82
Invoice	06/16/2015	9605a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	37,362.42
Invoice	06/16/2015	9605a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	38,237.22
Invoice	06/16/2015	9605a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	38,801.72
Invoice	06/16/2015	9605a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	38,906.72
Invoice	06/16/2015	9605a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	39,011.72
Invoice	06/16/2015	9605a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	39,101.72
Invoice	06/16/2015	9605a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	38,711.72
Invoice	06/16/2015	9605a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	38,729.12
Invoice	06/16/2015	9605a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	38,741.90
Invoice	06/16/2015	9605a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	38,762.30
Invoice	06/16/2015	9605a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	2	3.40	6.80	38,769.10
Invoice	06/16/2015	9605a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	38,769.23
Invoice	06/16/2015	9605a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	38,770.55
Invoice	06/16/2015	9605a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	38,772.83
Invoice	06/16/2015	9605a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	38,776.61
Invoice	06/16/2015	9605a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	38,778.59
Invoice	06/16/2015	9605a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	38,779.37
Invoice	06/16/2015	9605a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	38,780.03
Invoice	06/22/2015	9627a	Grade Ring Insert 24"	Adams Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	38,866.29
Invoice	06/23/2015	9636a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	39,095.09
Invoice	06/23/2015	9636a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	39,532.49
Invoice	06/23/2015	9636a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	39,814.74

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/23/2015	9636a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	39,867.24
Invoice	06/23/2015	9636a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	39,919.74
Invoice	06/23/2015	9636a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	39,964.74
Invoice	06/23/2015	9636a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	39,769.74
Invoice	06/23/2015	9636a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	39,778.44
Invoice	06/23/2015	9636a	Gas Seal- 1/2"	Adams Backhoe	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	39,784.83
Invoice	06/23/2015	9636a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	39,795.03
Invoice	06/23/2015	9636a	Grommet- 1" Loose	Adams Backhoe	^G10 (Grommet- 1" Loose)	1	3.40	3.40	39,798.43
Invoice	06/23/2015	9636a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	39,798.49
Invoice	06/23/2015	9636a	Female Adapter Elect Cond 1/2"	Adams Backhoe	^E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	39,799.15
Invoice	06/23/2015	9636a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	39,800.29
Invoice	06/23/2015	9636a	Eil Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.63	1.89	39,802.18
Invoice	06/23/2015	9636a	Male Terminal Adapter 1/2"	Adams Backhoe	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	39,803.17
Invoice	06/23/2015	9636a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	39,803.56
Invoice	06/23/2015	9636a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	39,803.89
Invoice	06/23/2015	9636a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	39,899.89
Invoice	06/23/2015	9636a	Tee- 3" Sani. S x S PVC	Adams Backhoe	FITTINGS:TEES:4811-3" ST (Tee- 3" San...	1	4.77	4.77	39,904.66
Invoice	06/25/2015	9645a	Riser: 24" x 6"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	39,928.81
Invoice	06/25/2015	9645a	Grade Ring Insert 24"	Adams Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	39,971.94
Invoice	06/25/2015	9648a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	40,429.54
Invoice	06/25/2015	9648a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	41,304.34
Invoice	06/25/2015	9648a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	41,868.84
Invoice	06/25/2015	9648a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	41,973.84
Invoice	06/25/2015	9648a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	42,078.84
Invoice	06/25/2015	9648a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	42,168.84
Invoice	06/25/2015	9648a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	41,778.84
Invoice	06/25/2015	9648a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	41,796.24
Invoice	06/25/2015	9648a	Gas Seal- 1/2"	Adams Backhoe	^GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	41,809.02
Invoice	06/25/2015	9648a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	^G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	41,829.42
Invoice	06/25/2015	9648a	Grommet- 1" Loose	Adams Backhoe	^G10 (Grommet- 1" Loose)	2	3.40	6.80	41,836.22
Invoice	06/25/2015	9648a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	41,836.35
Invoice	06/25/2015	9648a	Female Adapter Elect Cond 1/2"	Adams Backhoe	^E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	41,837.67
Invoice	06/25/2015	9648a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	41,839.95
Invoice	06/25/2015	9648a	Eil Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.63	3.78	41,843.73
Invoice	06/25/2015	9648a	Male Terminal Adapter 1/2"	Adams Backhoe	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	41,845.71
Invoice	06/25/2015	9648a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	41,846.49
Invoice	06/25/2015	9648a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	41,847.15
Invoice	07/29/2015	9813a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	42,075.95
Invoice	07/29/2015	9813a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	42,513.35
Invoice	07/29/2015	9813a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	42,795.60
Invoice	07/29/2015	9813a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	42,848.10
Invoice	07/29/2015	9813a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	42,900.60
Invoice	07/29/2015	9813a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	42,945.60
Invoice	07/29/2015	9813a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	42,750.60
Invoice	07/29/2015	9813a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	42,759.30
Invoice	07/29/2015	9813a	Gas Seal- 1/2"	Adams Backhoe	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	42,765.69
Invoice	07/29/2015	9813a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	42,775.89
Invoice	07/29/2015	9813a	Grommet- 1" Loose	Adams Backhoe	^G10 (Grommet- 1" Loose)	1	3.40	3.40	42,779.29
Invoice	07/29/2015	9813a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	42,779.35
Invoice	07/29/2015	9813a	Female Adapter Elect Cond 1/2"	Adams Backhoe	^E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	42,780.01
Invoice	07/29/2015	9813a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	42,781.15
Invoice	07/29/2015	9813a	Eil Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.63	1.89	42,783.04
Invoice	07/29/2015	9813a	Male Terminal Adapter 1/2"	Adams Backhoe	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	42,784.03
Invoice	07/29/2015	9813a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	42,784.42
Invoice	07/29/2015	9813a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	42,784.75
Invoice	07/29/2015	9813a	Grade Ring Insert 24"	Adams Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	42,827.88
Invoice	07/29/2015	9813a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	^SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	42,844.40
Invoice	07/29/2015	9814a	EZ onsite High Flow Self Cleaning Vault with Max Flow fl...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	43,659.50
Invoice	07/29/2015	9814a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	43,869.50
Invoice	07/29/2015	9814a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	44,080.00
Invoice	07/29/2015	9814a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	44,644.50
Invoice	07/29/2015	9814a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	45,519.30
Invoice	07/29/2015	9814a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	45,547.66
Invoice	07/29/2015	9814a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	45,616.12
Invoice	07/29/2015	9814a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	45,633.52

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/29/2015	9814a	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	45,646.30
Invoice	07/29/2015	9814a	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	45,647.62
Invoice	07/29/2015	9814a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	45,648.28
Invoice	07/29/2015	9814a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	45,649.06
Invoice	07/29/2015	9814a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	45,653.70
Invoice	07/29/2015	9814a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	45,655.98
Invoice	07/29/2015	9814a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	45,656.11
Invoice	07/29/2015	9814a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	45,658.09
Invoice	07/29/2015	9814a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	45,802.99
Invoice	07/29/2015	9814a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	46,192.25
Invoice	07/29/2015	9814a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	46,192.25
Invoice	07/29/2015	9814a	Valve Box Lid	Adams Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	46,192.25
Invoice	07/29/2015	9814a	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	46,192.25
Invoice	07/29/2015	9814a	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	46,192.25
Invoice	07/29/2015	9814a	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	2	3.75	7.50	46,199.75
Invoice	07/29/2015	9814a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	46,222.25
Invoice	07/29/2015	9813a	2" PVC Pipe Sch 40 Price per foot	Adams Backhoe	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	30	1.97192	59.16	46,281.41
Invoice	08/24/2015	9913a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	46,688.96
Invoice	08/24/2015	9913a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG fil...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	46,793.96
Invoice	08/24/2015	9913a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	46,899.21
Invoice	08/24/2015	9913a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	47,181.46
Invoice	08/24/2015	9913a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	47,618.86
Invoice	08/24/2015	9913a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	47,633.04
Invoice	08/24/2015	9913a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	47,633.04
Invoice	08/24/2015	9913a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	47,641.74
Invoice	08/24/2015	9913a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	47,652.99
Invoice	08/24/2015	9913a	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.75	3.75	47,656.74
Invoice	08/24/2015	9913a	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	47,663.13
Invoice	08/24/2015	9913a	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	47,663.79
Invoice	08/24/2015	9913a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	47,664.12
Invoice	08/24/2015	9913a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	47,664.51
Invoice	08/24/2015	9913a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	47,666.83
Invoice	08/24/2015	9913a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	47,667.97
Invoice	08/24/2015	9913a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	47,668.03
Invoice	08/24/2015	9913a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	47,669.02
Invoice	08/24/2015	9913a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	47,741.47
Invoice	08/24/2015	9913a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	47,936.10
Invoice	08/24/2015	9913a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	47,944.36
Invoice	08/24/2015	9913a	Valve Box Lid	Adams Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	47,956.33
Invoice	08/24/2015	9913a	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	47,992.66
Invoice	08/24/2015	9913a	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	47,992.66
Invoice	08/24/2015	9914a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	48,400.21
Invoice	08/24/2015	9914a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	48,505.21
Invoice	08/24/2015	9914a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	48,610.46
Invoice	08/24/2015	9914a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	48,892.71
Invoice	08/24/2015	9914a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	49,330.11
Invoice	08/24/2015	9914a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	49,344.29
Invoice	08/24/2015	9914a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	49,344.29
Invoice	08/24/2015	9914a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	49,352.99
Invoice	08/24/2015	9914a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	49,364.24
Invoice	08/24/2015	9914a	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.75	3.75	49,367.99
Invoice	08/24/2015	9914a	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	49,374.38
Invoice	08/24/2015	9914a	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	49,375.04
Invoice	08/24/2015	9914a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	49,375.37
Invoice	08/24/2015	9914a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	49,375.76
Invoice	08/24/2015	9914a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	49,378.08
Invoice	08/24/2015	9914a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	49,379.22
Invoice	08/24/2015	9914a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	49,379.28
Invoice	08/24/2015	9914a	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	49,380.27
Invoice	08/24/2015	9914a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	49,452.72
Invoice	08/24/2015	9914a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	49,647.35
Invoice	08/24/2015	9914a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	49,655.61
Invoice	08/24/2015	9914a	Valve Box Lid	Adams Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	49,655.61
Invoice	08/24/2015	9914a	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	49,655.61
Invoice	08/24/2015	9914a	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	49,655.61

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/24/2015	9914a	Valve Box 10" marked water	Adams Backhoe	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	49,672.67
Invoice	08/24/2015	9914a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Adams Backhoe	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	49,747.42
Invoice	08/24/2015	9914a	Brass Nipple Threaded 3/4" x 12"	Adams Backhoe	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	49,760.98
Invoice	08/24/2015	9914a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Adams Backhoe	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	49,770.32
Invoice	08/28/2015	9935a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	49,999.12
Invoice	08/28/2015	9935a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adams Backhoe	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	50,508.34
Invoice	08/28/2015	9935a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	50,790.59
Invoice	08/28/2015	9935a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	50,843.09
Invoice	08/28/2015	9935a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	50,895.59
Invoice	08/28/2015	9935a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	50,940.59
Invoice	08/28/2015	9935a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	50,745.59
Invoice	08/28/2015	9935a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	50,754.29
Invoice	08/28/2015	9935a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	50,760.68
Invoice	08/28/2015	9935a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	50,770.88
Invoice	08/28/2015	9935a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.40	3.40	50,774.28
Invoice	08/28/2015	9935a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	50,774.34
Invoice	08/28/2015	9935a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	50,775.00
Invoice	08/28/2015	9935a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	50,776.14
Invoice	08/28/2015	9935a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	50,778.03
Invoice	08/28/2015	9935a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	50,779.02
Invoice	08/28/2015	9935a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	50,779.41
Invoice	08/28/2015	9935a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	50,779.74
Invoice	08/28/2015	9935a	Grade Ring Insert 24"	Adams Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	50,779.74
Invoice	08/28/2015	9935a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	50,779.74
Invoice	08/28/2015	9935a	2" PVC Pipe Sch 40 Price per foot	Adams Backhoe	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	0	1.97192	0.00	50,779.74
Invoice	08/28/2015	9936a	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	50,816.07
Invoice	08/28/2015	9936a	Valve Box Green Sewer Lid	Adams Backhoe	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	50,828.04
Invoice	08/28/2015	9936a	2.00" Ball Valve S x S	Adams Backhoe	VALVES:BALL VALVE-LT-2000-S (2.00" ...	1	36.55	36.55	50,864.59
Invoice	09/08/2015	9960a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	51,272.14
Invoice	09/08/2015	9960a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	51,377.14
Invoice	09/08/2015	9960a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	51,482.39
Invoice	09/08/2015	9960a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	51,764.64
Invoice	09/08/2015	9960a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	52,202.04
Invoice	09/08/2015	9960a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	52,216.22
Invoice	09/08/2015	9960a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	52,216.22
Invoice	09/08/2015	9960a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	52,224.92
Invoice	09/08/2015	9960a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	52,236.17
Invoice	09/08/2015	9960a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.75	3.75	52,239.92
Invoice	09/08/2015	9960a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	52,246.31
Invoice	09/08/2015	9960a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	52,246.97
Invoice	09/08/2015	9960a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	52,247.30
Invoice	09/08/2015	9960a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	52,247.69
Invoice	09/08/2015	9960a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	52,250.01
Invoice	09/08/2015	9960a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	52,251.15
Invoice	09/08/2015	9960a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	52,251.21
Invoice	09/08/2015	9960a	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	52,252.20
Invoice	09/08/2015	9960a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	52,324.65
Invoice	09/08/2015	9960a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	52,519.28
Invoice	09/08/2015	9960a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	52,527.54
Invoice	09/08/2015	9960a	Valve Box Lid	Adams Backhoe	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	52,527.54
Invoice	09/08/2015	9960a	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	52,563.87
Invoice	09/08/2015	9960a	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	52,563.87
Invoice	09/14/2015	9975a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	52,792.67
Invoice	09/14/2015	9975a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	53,230.07
Invoice	09/14/2015	9975a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	53,512.32
Invoice	09/14/2015	9975a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	53,564.82
Invoice	09/14/2015	9975a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	53,617.32
Invoice	09/14/2015	9975a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	53,662.32
Invoice	09/14/2015	9975a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	53,467.32
Invoice	09/14/2015	9975a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	53,476.02
Invoice	09/14/2015	9975a	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	53,482.41
Invoice	09/14/2015	9975a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	53,492.61
Invoice	09/14/2015	9975a	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.40	3.40	53,496.01
Invoice	09/14/2015	9975a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	53,496.07
Invoice	09/14/2015	9975a	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	53,496.73

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/14/2015	9975a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	53,497.87
Invoice	09/14/2015	9975a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	53,499.76
Invoice	09/14/2015	9975a	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	53,500.75
Invoice	09/14/2015	9975a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	53,501.14
Invoice	09/14/2015	9975a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	53,501.47
Invoice	09/14/2015	9975a	Grade Ring Insert 24"	Adams Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	53,501.47
Invoice	09/14/2015	9975a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	'SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	53,501.47
Invoice	09/14/2015	9975a	2" PVC Pipe Sch 40 Price per foot	Adams Backhoe	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	0	1.97192	0.00	53,501.47
Invoice	09/14/2015	9975a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	53,597.47
Invoice	09/29/2015	10043a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	53,826.27
Invoice	09/29/2015	10043a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	54,263.67
Invoice	09/29/2015	10043a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	54,545.92
Invoice	09/29/2015	10043a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	54,598.42
Invoice	09/29/2015	10043a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	54,650.92
Invoice	09/29/2015	10043a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	54,695.92
Invoice	09/29/2015	10043a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	54,500.92
Invoice	09/29/2015	10043a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	54,509.62
Invoice	09/29/2015	10043a	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	54,516.01
Invoice	09/29/2015	10043a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	54,526.21
Invoice	09/29/2015	10043a	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.40	3.40	54,529.61
Invoice	09/29/2015	10043a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	54,529.67
Invoice	09/29/2015	10043a	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	54,530.33
Invoice	09/29/2015	10043a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	54,531.47
Invoice	09/29/2015	10043a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	54,533.36
Invoice	09/29/2015	10043a	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	54,534.35
Invoice	09/29/2015	10043a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	54,534.74
Invoice	09/29/2015	10043a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	54,535.07
Invoice	09/29/2015	10043a	Grade Ring Insert 24"	Adams Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	54,535.07
Invoice	09/29/2015	10043a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	'SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	54,535.07
Invoice	09/29/2015	10043a	2" PVC Pipe Sch 40 Price per foot	Adams Backhoe	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	0	1.97192	0.00	54,535.07
Invoice	09/29/2015	10043a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	54,535.07
Invoice	10/05/2015	10083a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	54,992.67
Invoice	10/05/2015	10083a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	55,867.47
Invoice	10/05/2015	10083a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	56,431.97
Invoice	10/05/2015	10083a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	56,536.97
Invoice	10/05/2015	10083a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	56,641.97
Invoice	10/05/2015	10083a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	56,731.97
Invoice	10/05/2015	10083a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	56,341.97
Invoice	10/05/2015	10083a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	56,350.67
Invoice	10/05/2015	10083a	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	56,357.06
Invoice	10/05/2015	10083a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	56,368.31
Invoice	10/05/2015	10083a	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.75	3.75	56,372.06
Invoice	10/05/2015	10083a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	56,372.12
Invoice	10/05/2015	10083a	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	56,372.78
Invoice	10/05/2015	10083a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	56,373.92
Invoice	10/05/2015	10083a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	56,376.24
Invoice	10/05/2015	10083a	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	56,377.23
Invoice	10/05/2015	10083a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	56,377.62
Invoice	10/05/2015	10083a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	56,377.95
Invoice	10/05/2015	10083a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	56,473.95
Invoice	10/07/2015	10096a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	56,702.75
Invoice	10/07/2015	10096a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	57,140.15
Invoice	10/07/2015	10096a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	57,422.40
Invoice	10/07/2015	10096a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	57,474.90
Invoice	10/07/2015	10096a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	57,527.40
Invoice	10/07/2015	10096a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	57,572.40
Invoice	10/07/2015	10096a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	57,377.40
Invoice	10/07/2015	10096a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	57,386.10
Invoice	10/07/2015	10096a	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	57,392.49
Invoice	10/07/2015	10096a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	57,403.74
Invoice	10/07/2015	10096a	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.75	3.75	57,407.49
Invoice	10/07/2015	10096a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	57,407.55
Invoice	10/07/2015	10096a	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	57,408.21
Invoice	10/07/2015	10096a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	57,409.35
Invoice	10/07/2015	10096a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	57,411.67

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/07/2015	10096a	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	57,412.66
Invoice	10/07/2015	10096a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	57,413.05
Invoice	10/07/2015	10096a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	57,413.38
Invoice	10/07/2015	10097a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	57,642.18
Invoice	10/07/2015	10097a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adams Backhoe	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	58,151.40
Invoice	10/07/2015	10097a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	58,433.65
Invoice	10/07/2015	10097a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adams Backhoe	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	58,510.65
Invoice	10/07/2015	10097a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adams Backhoe	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	58,585.65
Invoice	10/07/2015	10097a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	58,630.65
Invoice	10/07/2015	10097a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	58,435.65
Invoice	10/07/2015	10097a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	58,444.35
Invoice	10/07/2015	10097a	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	58,450.74
Invoice	10/07/2015	10097a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	58,461.99
Invoice	10/07/2015	10097a	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.75	3.75	58,465.74
Invoice	10/07/2015	10097a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	58,465.80
Invoice	10/07/2015	10097a	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	58,466.46
Invoice	10/07/2015	10097a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	58,467.60
Invoice	10/07/2015	10097a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	58,469.92
Invoice	10/07/2015	10097a	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	58,470.91
Invoice	10/07/2015	10097a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	58,471.30
Invoice	10/07/2015	10097a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	58,471.63
Invoice	10/19/2015	10139a	EZ onsite High Flow Self Cleaning Vault with Max Flow fl...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	59,286.73
Invoice	10/19/2015	10139a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	59,442.73
Invoice	10/19/2015	10139a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	59,653.23
Invoice	10/19/2015	10139a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	60,217.73
Invoice	10/19/2015	10139a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	61,092.53
Invoice	10/19/2015	10139a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	61,120.89
Invoice	10/19/2015	10139a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	61,120.89
Invoice	10/19/2015	10139a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	61,138.29
Invoice	10/19/2015	10139a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	61,160.79
Invoice	10/19/2015	10139a	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	2	3.75	7.50	61,168.29
Invoice	10/19/2015	10139a	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	61,181.07
Invoice	10/19/2015	10139a	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	61,182.39
Invoice	10/19/2015	10139a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	61,183.05
Invoice	10/19/2015	10139a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	61,183.83
Invoice	10/19/2015	10139a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	61,188.47
Invoice	10/19/2015	10139a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	61,190.75
Invoice	10/19/2015	10139a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	61,190.88
Invoice	10/19/2015	10139a	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	61,192.86
Invoice	10/19/2015	10139a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	61,337.76
Invoice	10/19/2015	10139a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	61,727.02
Invoice	10/19/2015	10139a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	61,743.54
Invoice	10/19/2015	10139a	Valve Box Lid	Adams Backhoe	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	61,743.54
Invoice	10/19/2015	10139a	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	61,743.54
Invoice	10/19/2015	10139a	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	61,743.54
Invoice	10/19/2015	10139a	Primer- Quarts- Purple. Case qty=12. Part# P-68	Adams Backhoe	NON-MANUFACTURING AID:Mfg-Primer ...	1	9.79	9.79	61,753.33
Invoice	10/22/2015	10153a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	61,982.13
Invoice	10/22/2015	10153a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	62,419.53
Invoice	10/22/2015	10153a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	62,701.78
Invoice	10/22/2015	10153a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	62,754.28
Invoice	10/22/2015	10153a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	62,806.78
Invoice	10/22/2015	10153a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	62,851.78
Invoice	10/22/2015	10153a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	62,656.78
Invoice	10/22/2015	10153a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	62,665.48
Invoice	10/22/2015	10153a	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	62,671.87
Invoice	10/22/2015	10153a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	62,683.12
Invoice	10/22/2015	10153a	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.75	3.75	62,686.87
Invoice	10/22/2015	10153a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	62,686.93
Invoice	10/22/2015	10153a	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	62,687.59
Invoice	10/22/2015	10153a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	62,688.73
Invoice	10/22/2015	10153a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	62,691.05
Invoice	10/22/2015	10153a	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	62,692.04
Invoice	10/22/2015	10153a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	62,692.43
Invoice	10/22/2015	10153a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	62,692.76
Invoice	10/22/2015	10153a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	62,788.76

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/22/2015	10153a	Coupling Reducing 4 x 3 s x s. Part# 429-422	Adams Backhoe	FITTINGS:COUPLINGS:429-422 (Couplin...	1	11.81	11.81	62,800.57
Invoice	10/22/2015	10153a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Adams Backhoe	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	62,823.57
Invoice	11/10/2015	10250a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	63,052.37
Invoice	11/10/2015	10250a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	63,489.77
Invoice	11/10/2015	10250a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	63,772.02
Invoice	11/10/2015	10250a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	63,824.52
Invoice	11/10/2015	10250a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	63,877.02
Invoice	11/10/2015	10250a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	63,922.02
Invoice	11/10/2015	10250a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	63,727.02
Invoice	11/10/2015	10250a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	63,735.72
Invoice	11/10/2015	10250a	Gas Seal- 1/2"	Adams Backhoe	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	63,742.11
Invoice	11/10/2015	10250a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	63,753.36
Invoice	11/10/2015	10250a	Grommet- 1" Loose	Adams Backhoe	G10 (Grommet- 1" Loose)	1	3.75	3.75	63,757.11
Invoice	11/10/2015	10250a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	63,757.17
Invoice	11/10/2015	10250a	Female Adapter Elect Cond 1/2"	Adams Backhoe	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	63,757.83
Invoice	11/10/2015	10250a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	63,758.97
Invoice	11/10/2015	10250a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	63,761.29
Invoice	11/10/2015	10250a	Male Terminal Adapter 1/2"	Adams Backhoe	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	63,762.28
Invoice	11/10/2015	10250a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	63,762.67
Invoice	11/10/2015	10250a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	63,763.00
Invoice	11/10/2015	10250a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	63,763.00
Invoice	11/10/2015	10250a	Coupling Reducing 4 x 3 s x s. Part# 429-422	Adams Backhoe	FITTINGS:COUPLINGS:429-422 (Couplin...	0	11.81	0.00	63,763.00
Invoice	11/10/2015	10250a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Adams Backhoe	NON-MANUFACTURING AID:Mfg-Adhesi...	0	23.00	0.00	63,763.00
Invoice	11/11/2015	10252a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	64,170.55
Invoice	11/11/2015	10252a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	64,275.55
Invoice	11/11/2015	10252a	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	64,380.80
Invoice	11/11/2015	10252a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	64,663.05
Invoice	11/11/2015	10252a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	65,100.45
Invoice	11/11/2015	10252a	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	65,114.63
Invoice	11/11/2015	10252a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	65,114.63
Invoice	11/11/2015	10252a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	65,123.33
Invoice	11/11/2015	10252a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	65,134.58
Invoice	11/11/2015	10252a	Grommet- 1" Loose	Adams Backhoe	G10 (Grommet- 1" Loose)	1	3.75	3.75	65,138.33
Invoice	11/11/2015	10252a	Gas Seal- 1/2"	Adams Backhoe	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	65,144.72
Invoice	11/11/2015	10252a	Female Adapter Elect Cond 1/2"	Adams Backhoe	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	65,145.38
Invoice	11/11/2015	10252a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	65,145.71
Invoice	11/11/2015	10252a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	65,146.10
Invoice	11/11/2015	10252a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	65,148.42
Invoice	11/11/2015	10252a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	65,149.56
Invoice	11/11/2015	10252a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	65,149.62
Invoice	11/11/2015	10252a	Male Terminal Adapter 1/2"	Adams Backhoe	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	65,150.61
Invoice	11/11/2015	10252a	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	65,223.06
Invoice	11/11/2015	10252a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	65,417.69
Invoice	11/11/2015	10252a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	65,425.95
Invoice	11/11/2015	10252a	Valve Box Lid	Adams Backhoe	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	65,425.95
Invoice	11/11/2015	10252a	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	65,425.95
Invoice	11/11/2015	10252a	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	65,425.95
Invoice	11/19/2015	10278a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	65,883.55
Invoice	11/19/2015	10278a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	66,758.35
Invoice	11/19/2015	10278a	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	67,322.85
Invoice	11/19/2015	10278a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	67,427.85
Invoice	11/19/2015	10278a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	67,532.85
Invoice	11/19/2015	10278a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	67,622.85
Invoice	11/19/2015	10278a	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	67,232.85
Invoice	11/19/2015	10278a	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	67,250.25
Invoice	11/19/2015	10278a	Gas Seal- 1/2"	Adams Backhoe	GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	67,263.03
Invoice	11/19/2015	10278a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	67,285.53
Invoice	11/19/2015	10278a	Grommet- 1" Loose	Adams Backhoe	G10 (Grommet- 1" Loose)	2	3.75	7.50	67,293.03
Invoice	11/19/2015	10278a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	67,293.16
Invoice	11/19/2015	10278a	Female Adapter Elect Cond 1/2"	Adams Backhoe	E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	67,294.48
Invoice	11/19/2015	10278a	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	67,296.76
Invoice	11/19/2015	10278a	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	67,301.40
Invoice	11/19/2015	10278a	Male Terminal Adapter 1/2"	Adams Backhoe	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	67,303.38
Invoice	11/19/2015	10278a	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	67,304.16
Invoice	11/19/2015	10278a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	67,304.82

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/19/2015	10278a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	67,400.82
Invoice	11/19/2015	10278a	Coupling Reducing 4 x 3 s x s. Part# 429-422	Adams Backhoe	FITTINGS:COUPLINGS:429-422 (Couplin...	0	11.81	0.00	67,400.82
Invoice	11/19/2015	10278a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Adams Backhoe	NON-MANUFACTURING AID:Mfg-Adhesi...	0	23.00	0.00	67,400.82
Invoice	03/16/2016	10794	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	68,623.47
Invoice	03/16/2016	10794	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	6	39.00	234.00	68,857.47
Invoice	03/16/2016	10794	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	69,173.22
Invoice	03/16/2016	10794	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	70,019.97
Invoice	03/16/2016	10794	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	71,332.17
Invoice	03/16/2016	10794	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	71,374.71
Invoice	03/16/2016	10794	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	71,408.94
Invoice	03/16/2016	10794	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	71,435.04
Invoice	03/16/2016	10794	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	71,468.79
Invoice	03/16/2016	10794	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	3	3.75	11.25	71,480.04
Invoice	03/16/2016	10794	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	71,499.21
Invoice	03/16/2016	10794	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	71,501.19
Invoice	03/16/2016	10794	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	71,502.18
Invoice	03/16/2016	10794	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	71,503.35
Invoice	03/16/2016	10794	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	71,510.31
Invoice	03/16/2016	10794	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	71,513.73
Invoice	03/16/2016	10794	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	71,513.92
Invoice	03/16/2016	10794	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	71,516.89
Invoice	03/16/2016	10794	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	3	72.45	217.35	71,734.24
Invoice	03/16/2016	10794	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	72,318.13
Invoice	03/16/2016	10794	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	72,342.91
Invoice	03/16/2016	10794	Valve Box Lid	Adams Backhoe	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	72,342.91
Invoice	03/16/2016	10794	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	72,342.91
Invoice	03/16/2016	10794	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	72,342.91
Invoice	03/17/2016	10797	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	72,415.57
Invoice	03/17/2016	10797	Swing Check Valve 2.00" Clear S X S	Adams Backhoe	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	72,465.17
Invoice	03/17/2016	10797	2.00" Ball Valve S x S	Adams Backhoe	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	36.55	73.10	72,538.27
Invoice	04/11/2016	10897	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	73,353.37
Invoice	04/11/2016	10897	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	73,509.37
Invoice	04/11/2016	10897	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	73,719.87
Invoice	04/11/2016	10897	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	74,284.37
Invoice	04/11/2016	10897	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	75,159.17
Invoice	04/11/2016	10897	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	75,187.53
Invoice	04/11/2016	10897	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	75,187.53
Invoice	04/11/2016	10897	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	75,204.93
Invoice	04/11/2016	10897	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	75,227.43
Invoice	04/11/2016	10897	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	2	3.75	7.50	75,234.93
Invoice	04/11/2016	10897	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	75,247.71
Invoice	04/11/2016	10897	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	75,249.03
Invoice	04/11/2016	10897	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	75,249.69
Invoice	04/11/2016	10897	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	75,250.47
Invoice	04/11/2016	10897	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	75,255.11
Invoice	04/11/2016	10897	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	75,257.39
Invoice	04/11/2016	10897	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	75,257.52
Invoice	04/11/2016	10897	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	75,259.50
Invoice	04/11/2016	10897	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	75,404.40
Invoice	04/11/2016	10897	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	75,793.66
Invoice	04/11/2016	10897	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	75,793.66
Invoice	04/11/2016	10897	Valve Box Lid	Adams Backhoe	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	75,793.66
Invoice	04/11/2016	10897	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	75,793.66
Invoice	04/11/2016	10897	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	75,793.66
Invoice	04/11/2016	10897	1/2" Conduit sch 80 (Priced per foot)	Adams Backhoe	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	75,809.98
Invoice	05/03/2016	11011	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	76,038.78
Invoice	05/03/2016	11011	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	76,476.18
Invoice	05/03/2016	11011	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	76,772.68
Invoice	05/03/2016	11011	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	76,825.18
Invoice	05/03/2016	11011	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	76,877.68
Invoice	05/03/2016	11011	Discharge Assembly from Steprosfor CUD (AO= match v...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	76,922.68
Invoice	05/03/2016	11011	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	76,737.68
Invoice	05/03/2016	11011	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	76,746.38
Invoice	05/03/2016	11011	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	76,752.77
Invoice	05/03/2016	11011	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	76,753.43

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/03/2016	11011	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	76,764.68
Invoice	05/03/2016	11011	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.75	3.75	76,768.43
Invoice	05/03/2016	11011	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	76,769.57
Invoice	05/03/2016	11011	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	76,771.89
Invoice	05/03/2016	11011	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	76,771.95
Invoice	05/03/2016	11011	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	76,772.94
Invoice	05/03/2016	11011	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	76,773.33
Invoice	05/03/2016	11011	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	76,773.66
Invoice	05/03/2016	11011	used 1" hole saw	Adams Backhoe	Shop supplies for Mfg. (Shop Supplies for ...	1	7.50	7.50	76,781.16
Invoice	05/04/2016	11020	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	77,188.71
Invoice	05/04/2016	11020	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	77,293.71
Invoice	05/04/2016	11020	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	77,398.96
Invoice	05/04/2016	11020	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	77,695.46
Invoice	05/04/2016	11020	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	78,132.86
Invoice	05/04/2016	11020	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	78,147.04
Invoice	05/04/2016	11020	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	78,147.04
Invoice	05/04/2016	11020	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	78,155.74
Invoice	05/04/2016	11020	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	78,162.13
Invoice	05/04/2016	11020	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	78,173.38
Invoice	05/04/2016	11020	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.75	3.75	78,177.13
Invoice	05/04/2016	11020	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	78,177.19
Invoice	05/04/2016	11020	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	78,177.85
Invoice	05/04/2016	11020	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	78,178.99
Invoice	05/04/2016	11020	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	78,181.31
Invoice	05/04/2016	11020	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	78,182.30
Invoice	05/04/2016	11020	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	78,182.69
Invoice	05/04/2016	11020	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	78,183.02
Invoice	05/04/2016	11020	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	78,255.47
Invoice	05/04/2016	11020	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	78,450.10
Invoice	05/04/2016	11020	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	78,459.10
Invoice	05/04/2016	11020	Lid-Green Valve Box Sewer	Adams Backhoe	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	78,471.07
Invoice	05/04/2016	11020	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	78,507.40
Invoice	05/04/2016	11020	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	78,588.56
Invoice	05/05/2016	11027	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	78,996.11
Invoice	05/05/2016	11027	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	79,101.11
Invoice	05/05/2016	11027	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	79,206.36
Invoice	05/05/2016	11027	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	79,502.86
Invoice	05/05/2016	11027	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	79,940.26
Invoice	05/05/2016	11027	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	79,954.44
Invoice	05/05/2016	11027	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	79,954.44
Invoice	05/05/2016	11027	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	79,963.14
Invoice	05/05/2016	11027	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	79,969.53
Invoice	05/05/2016	11027	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	79,980.78
Invoice	05/05/2016	11027	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.75	3.75	79,984.53
Invoice	05/05/2016	11027	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	79,984.59
Invoice	05/05/2016	11027	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	79,985.25
Invoice	05/05/2016	11027	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	79,986.39
Invoice	05/05/2016	11027	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	79,988.71
Invoice	05/05/2016	11027	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	79,989.70
Invoice	05/05/2016	11027	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	79,990.09
Invoice	05/05/2016	11027	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	79,990.42
Invoice	05/05/2016	11027	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	80,062.87
Invoice	05/05/2016	11027	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	80,257.50
Invoice	05/05/2016	11027	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	'SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	80,257.50
Invoice	05/05/2016	11027	Lid-Green Valve Box Sewer	Adams Backhoe	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	80,269.47
Invoice	05/05/2016	11027	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	80,305.80
Invoice	05/05/2016	11027	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	80,386.96
Invoice	05/18/2016	11081	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	80,615.76
Invoice	05/18/2016	11081	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	81,053.16
Invoice	05/18/2016	11081	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	81,349.66
Invoice	05/18/2016	11081	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	81,402.16
Invoice	05/18/2016	11081	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	81,454.66
Invoice	05/18/2016	11081	Discharge Assembly from Steporsfor CUD (AO= match v...	Adams Backhoe	VAULTS:HFV45LF12:DA05-Flex-CUD (Dis...	1	45.00	45.00	81,499.66
Invoice	05/18/2016	11081	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	81,314.66
Invoice	05/18/2016	11081	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	81,323.36

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/18/2016	11081	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	81,329.75
Invoice	05/18/2016	11081	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	81,330.41
Invoice	05/18/2016	11081	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	81,341.66
Invoice	05/18/2016	11081	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.75	3.75	81,345.41
Invoice	05/18/2016	11081	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	81,346.55
Invoice	05/18/2016	11081	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	81,348.87
Invoice	05/18/2016	11081	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	81,348.93
Invoice	05/18/2016	11081	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	81,349.92
Invoice	05/18/2016	11081	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	81,350.31
Invoice	05/18/2016	11081	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	81,350.64
Invoice	05/18/2016	11081	Valve Box- 12" w/Green Sewer lid; with holes	Adams Backhoe	METER BOXES:D-1200-DISGSWR (Valv...	1	19.64	19.64	81,370.28
Invoice	05/19/2016	11087	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	81,777.83
Invoice	05/19/2016	11087	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	81,882.83
Invoice	05/19/2016	11087	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	81,988.08
Invoice	05/19/2016	11087	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	82,284.58
Invoice	05/19/2016	11087	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	82,721.98
Invoice	05/19/2016	11087	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	82,736.16
Invoice	05/19/2016	11087	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	82,736.16
Invoice	05/19/2016	11087	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	82,744.86
Invoice	05/19/2016	11087	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	82,751.25
Invoice	05/19/2016	11087	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	82,762.50
Invoice	05/19/2016	11087	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.75	3.75	82,766.25
Invoice	05/19/2016	11087	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	82,766.31
Invoice	05/19/2016	11087	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	82,766.97
Invoice	05/19/2016	11087	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	82,768.11
Invoice	05/19/2016	11087	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	82,770.43
Invoice	05/19/2016	11087	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	82,771.42
Invoice	05/19/2016	11087	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	82,771.81
Invoice	05/19/2016	11087	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	82,772.14
Invoice	05/19/2016	11087	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	82,844.59
Invoice	05/19/2016	11087	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	83,039.22
Invoice	05/19/2016	11087	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	83,048.22
Invoice	05/19/2016	11087	Lid-Green Valve Box Sewer	Adams Backhoe	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	83,060.19
Invoice	05/19/2016	11087	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	83,096.52
Invoice	05/19/2016	11087	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	83,177.68
Invoice	05/19/2016	11091	Swing Check Valve 1.00" Clear S x S	Adams Backhoe	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	15.03438	15.03	83,192.71
Invoice	05/26/2016	11119	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	83,600.26
Invoice	05/26/2016	11119	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	1	39.00	39.00	83,639.26
Invoice	05/26/2016	11119	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	83,744.51
Invoice	05/26/2016	11119	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	84,026.76
Invoice	05/26/2016	11119	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	84,464.16
Invoice	05/26/2016	11119	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	84,478.34
Invoice	05/26/2016	11119	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	84,478.34
Invoice	05/26/2016	11119	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	84,487.04
Invoice	05/26/2016	11119	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	84,498.29
Invoice	05/26/2016	11119	Grommet- 1" Loose	Adams Backhoe	*G10 (Grommet- 1" Loose)	1	3.75	3.75	84,502.04
Invoice	05/26/2016	11119	Gas Seal- 1/2"	Adams Backhoe	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	84,508.43
Invoice	05/26/2016	11119	Female Adapter Elect Cond 1/2"	Adams Backhoe	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	84,509.09
Invoice	05/26/2016	11119	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	84,509.42
Invoice	05/26/2016	11119	1/2 Conduit Locknut Topaz Cat# 241	Adams Backhoe	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	84,509.81
Invoice	05/26/2016	11119	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	84,512.13
Invoice	05/26/2016	11119	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	84,513.27
Invoice	05/26/2016	11119	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	84,513.33
Invoice	05/26/2016	11119	Male Terminal Adapter 1/2"	Adams Backhoe	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	84,514.32
Invoice	05/26/2016	11119	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	84,586.77
Invoice	05/26/2016	11119	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	84,781.40
Invoice	05/26/2016	11119	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	84,781.40
Invoice	05/26/2016	11119	Valve Box Lid	Adams Backhoe	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	84,781.40
Invoice	05/26/2016	11119	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	84,781.40
Invoice	05/26/2016	11119	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	84,781.40
Invoice	05/26/2016	11119	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Adams Backhoe	FLOATS:B-2900-B2S10030-B (Blue Norm...	1	39.00	39.00	84,820.40
Invoice	06/06/2016	11168	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	85,227.95
Invoice	06/06/2016	11168	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Adams Backhoe	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	85,305.95
Invoice	06/06/2016	11168	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	85,411.20
Invoice	06/06/2016	11168	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	85,707.70

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/06/2016	11168	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	86,145.10
Invoice	06/06/2016	11168	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	86,159.28
Invoice	06/06/2016	11168	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	86,195.28
Invoice	06/06/2016	11168	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	86,203.98
Invoice	06/06/2016	11168	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	86,210.37
Invoice	06/06/2016	11168	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	86,221.62
Invoice	06/06/2016	11168	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.75	3.75	86,225.37
Invoice	06/06/2016	11168	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	86,225.43
Invoice	06/06/2016	11168	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	86,226.09
Invoice	06/06/2016	11168	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	86,227.23
Invoice	06/06/2016	11168	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	86,229.55
Invoice	06/06/2016	11168	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	86,230.54
Invoice	06/06/2016	11168	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	86,230.93
Invoice	06/06/2016	11168	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	86,231.26
Invoice	06/06/2016	11168	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	86,303.71
Invoice	06/06/2016	11168	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	86,498.34
Invoice	06/06/2016	11168	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	86,507.34
Invoice	06/06/2016	11168	Lid-Green Valve Box Sewer	Adams Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	86,519.31
Invoice	06/06/2016	11168	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	86,555.64
Invoice	06/06/2016	11168	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	86,636.80
Invoice	06/06/2016	11168	Bushing- 2" x 1" spg x slip	Adams Backhoe	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	86,638.01
Invoice	06/06/2016	11168	1/2" Conduit sch 80 (Priced per foot)	Adams Backhoe	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	86,648.89
Invoice	06/06/2016	11168	3" PVC Pipe Sch 40 Price per foot	Adams Backhoe	PIPE:PVC 3.00-40 (3" PVC Pipe Sch 40 P...	10	2.82699	28.27	86,677.16
Invoice	06/06/2016	11168	Tee- 4" S x S PVC	Adams Backhoe	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	1	26.64	26.64	86,703.80
Invoice	06/13/2016	11198	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	87,111.35
Invoice	06/13/2016	11198	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	87,216.35
Invoice	06/13/2016	11198	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-100G...	1	105.25	105.25	87,321.60
Invoice	06/13/2016	11198	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	87,618.10
Invoice	06/13/2016	11198	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	88,055.50
Invoice	06/13/2016	11198	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	88,069.68
Invoice	06/13/2016	11198	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	88,069.68
Invoice	06/13/2016	11198	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	88,078.38
Invoice	06/13/2016	11198	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	88,084.77
Invoice	06/13/2016	11198	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	88,096.02
Invoice	06/13/2016	11198	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.75	3.75	88,099.77
Invoice	06/13/2016	11198	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	88,099.83
Invoice	06/13/2016	11198	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	88,100.49
Invoice	06/13/2016	11198	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	88,101.63
Invoice	06/13/2016	11198	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	88,103.95
Invoice	06/13/2016	11198	Male Terminal Adapter 1/2"	Adams Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	88,104.94
Invoice	06/13/2016	11198	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	88,105.33
Invoice	06/13/2016	11198	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	88,105.66
Invoice	06/13/2016	11198	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	88,178.11
Invoice	06/13/2016	11198	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	88,372.74
Invoice	06/13/2016	11198	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	88,381.74
Invoice	06/13/2016	11198	Lid-Green Valve Box Sewer	Adams Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	88,393.71
Invoice	06/13/2016	11198	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	88,430.04
Invoice	06/13/2016	11198	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	88,511.20
Invoice	06/13/2016	11198	Tee- 4" Sani. S x S PVC	Adams Backhoe	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	1	12.6273	12.63	88,523.83
Invoice	06/13/2016	11198	Hot Tap- 4" X 1 1/2"	Adams Backhoe	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	94.07145	94.07	88,617.90
Invoice	06/13/2016	11198	Hot Tap- 6" X 1 1/2"	Adams Backhoe	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	88,742.42
Invoice	08/15/2016	11525	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	88,971.22
Invoice	08/15/2016	11525	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	89,408.62
Invoice	08/15/2016	11525	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	89,705.12
Invoice	08/15/2016	11525	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	89,757.62
Invoice	08/15/2016	11525	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	89,810.12
Invoice	08/15/2016	11525	Discharge Assembly from Steporsfor CUD (AO= match v...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	89,855.12
Invoice	08/15/2016	11525	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	89,670.12
Invoice	08/15/2016	11525	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	89,678.82
Invoice	08/15/2016	11525	Gas Seal- 1/2"	Adams Backhoe	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	89,685.21
Invoice	08/15/2016	11525	Female Adapter Elect Cond 1/2"	Adams Backhoe	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	89,685.87
Invoice	08/15/2016	11525	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	89,697.12
Invoice	08/15/2016	11525	Grommet- 1" Loose	Adams Backhoe	`G10 (Grommet- 1" Loose)	1	3.75	3.75	89,700.87
Invoice	08/15/2016	11525	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	89,702.01
Invoice	08/15/2016	11525	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	89,704.33

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/15/2016	11525	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	89,704.39
Invoice	08/15/2016	11525	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	89,705.38
Invoice	08/15/2016	11525	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	89,705.77
Invoice	08/15/2016	11525	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	89,706.10
Invoice	08/17/2016	11537	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	90,113.65
Invoice	08/17/2016	11537	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adams Backhoe	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	90,267.65
Invoice	08/17/2016	11537	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	90,372.90
Invoice	08/17/2016	11537	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	90,669.40
Invoice	08/17/2016	11537	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adams Backhoe	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	91,178.62
Invoice	08/17/2016	11537	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	91,192.80
Invoice	08/17/2016	11537	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	91,192.80
Invoice	08/17/2016	11537	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	91,201.50
Invoice	08/17/2016	11537	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	91,207.89
Invoice	08/17/2016	11537	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	91,219.14
Invoice	08/17/2016	11537	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	1	3.75	3.75	91,222.89
Invoice	08/17/2016	11537	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	91,222.95
Invoice	08/17/2016	11537	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	91,223.61
Invoice	08/17/2016	11537	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	91,224.75
Invoice	08/17/2016	11537	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	91,227.07
Invoice	08/17/2016	11537	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	91,228.06
Invoice	08/17/2016	11537	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	91,228.45
Invoice	08/17/2016	11537	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	91,228.78
Invoice	08/17/2016	11537	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	91,301.23
Invoice	08/17/2016	11537	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	91,495.86
Invoice	08/17/2016	11537	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adams Backhoe	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	91,504.86
Invoice	08/29/2016	11582	Lid-Green Valve Box Sewer	Adams Backhoe	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	91,513.36
Invoice	08/29/2016	11582	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	91,542.31
Invoice	08/29/2016	11582	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	91,623.47
Invoice	08/29/2016	11582	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	91,652.42
Invoice	08/29/2016	11582	Lid-Green Valve Box Sewer	Adams Backhoe	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	91,660.92
Invoice	09/16/2016	11705	Waterproof Connectors Orange Base. #22-#12 AWG. Dr...	Adams Backhoe	NON-REPAIRS:CUSTOMER PARTS:WP ...	4	0.56	2.24	91,663.16
Invoice	09/16/2016	11705	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	91,744.32
Invoice	09/16/2016	11705	Bushing- 2" x 1 1/4" S x S PVC	Adams Backhoe	FITTINGS:BUSHINGS:437-250 (Bushing-...	1	1.35	1.35	91,745.67
Invoice	09/26/2016	11804	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Adams Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	92,203.27
Invoice	09/26/2016	11804	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	93,078.07
Invoice	09/26/2016	11804	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	93,671.07
Invoice	09/26/2016	11804	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	93,776.07
Invoice	09/26/2016	11804	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adams Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	93,881.07
Invoice	09/26/2016	11804	Discharge Assembly from Steprosfur CUD (AO=- match v...	Adams Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	93,971.07
Invoice	09/26/2016	11804	Discount for CUD (Rutherford Co.) New STEP Vault	Adams Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	93,601.07
Invoice	09/26/2016	11804	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	93,618.47
Invoice	09/26/2016	11804	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	93,631.25
Invoice	09/26/2016	11804	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	93,632.57
Invoice	09/26/2016	11804	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	'G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	93,655.07
Invoice	09/26/2016	11804	Grommet- 1" Loose	Adams Backhoe	'G10 (Grommet- 1" Loose)	2	3.75	7.50	93,662.57
Invoice	09/26/2016	11804	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	93,664.85
Invoice	09/26/2016	11804	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	93,669.49
Invoice	09/26/2016	11804	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	93,669.62
Invoice	09/26/2016	11804	Male Terminal Adapter 1/2"	Adams Backhoe	'E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	93,671.60
Invoice	09/26/2016	11804	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	93,672.38
Invoice	09/26/2016	11804	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	93,673.04
Invoice	09/26/2016	11804	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Adams Backhoe	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	93,769.04
Invoice	10/03/2016	11872	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	94,584.14
Invoice	10/03/2016	11872	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	94,794.14
Invoice	10/03/2016	11872	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	95,004.64
Invoice	10/03/2016	11872	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	95,597.64
Invoice	10/03/2016	11872	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	96,472.44
Invoice	10/03/2016	11872	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	96,500.80
Invoice	10/03/2016	11872	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	96,572.80
Invoice	10/03/2016	11872	Float Collar	Adams Backhoe	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	96,590.20
Invoice	10/03/2016	11872	Gas Seal- 1/2"	Adams Backhoe	'GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	96,602.98
Invoice	10/03/2016	11872	Female Adapter Elect Cond 1/2"	Adams Backhoe	'E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	96,604.30
Invoice	10/03/2016	11872	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adams Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	96,604.96
Invoice	10/03/2016	11872	1/2 Conduit Locknu Topaz Cat# 241	Adams Backhoe	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	96,605.74
Invoice	10/03/2016	11872	Eli Radius Elect Cond 1/2" - 4"	Adams Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	96,610.38

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/03/2016	11872	Coupling Elec Cond 1/2"	Adams Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	96,612.66
Invoice	10/03/2016	11872	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	96,612.79
Invoice	10/03/2016	11872	Male Terminal Adapter 1/2"	Adams Backhoe	"E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	96,614.77
Invoice	10/03/2016	11872	Grommet- 1" Loose	Adams Backhoe	"G10 (Grommet- 1" Loose)	2	3.75	7.50	96,622.27
Invoice	10/03/2016	11872	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	"G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	96,644.77
Invoice	10/03/2016	11872	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	96,789.67
Invoice	10/03/2016	11872	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	97,178.93
Invoice	10/03/2016	11872	Sealant-Tube (Grey)(Plastic to cement)	Adams Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.99	17.98	97,196.91
Invoice	10/03/2016	11872	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	97,196.91
Invoice	10/03/2016	11872	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	2	28.95	57.90	97,254.81
Invoice	10/03/2016	11872	Lid-Green Valve Box Sewer	Adams Backhoe	METER BOXES:D-1200-RL213CS (Lid-Gr...	2	11.50	23.00	97,277.81
Invoice	10/03/2016	11872	Hot Tap- 2" X 1 1/2"	Adams Backhoe	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	97,277.81
Invoice	10/03/2016	11872	1/2" Conduit sch 80 (Priced per foot)	Adams Backhoe	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	97,294.13
Invoice	11/03/2016	12133	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	98,109.23
Invoice	11/03/2016	12133	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	98,319.23
Invoice	11/03/2016	12133	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	98,529.73
Invoice	11/03/2016	12133	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	99,122.73
Invoice	11/03/2016	12133	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	99,997.53
Invoice	11/03/2016	12133	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	100,025.89
Invoice	11/03/2016	12133	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	23.995	0.00	100,025.89
Invoice	11/03/2016	12133	Float Collar	Adams Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	100,043.29
Invoice	11/03/2016	12133	Cord Grip 1/2" liquid tight. # 3231	Adams Backhoe	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	6	2.13	12.78	100,056.07
Invoice	11/03/2016	12133	pvc conduit female adapter 1/2" E942D-1/2	Adams Backhoe	NON-ACCESSORY BAG:E942D FEMALE...	6	0.22	1.32	100,057.39
Invoice	11/03/2016	12133	o ring 1/2"	Adams Backhoe	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.13	0.78	100,058.17
Invoice	11/03/2016	12133	conduit locknut 1/2"	Adams Backhoe	NON-ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	100,058.95
Invoice	11/03/2016	12133	pvc conduit elbow 90 1/2" UA9AD-1/2	Adams Backhoe	NON-ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77333	4.64	100,063.59
Invoice	11/03/2016	12133	pvc conduit coupling 1/2" E940D-1/2	Adams Backhoe	NON-ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	100,065.87
Invoice	11/03/2016	12133	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	100,065.99
Invoice	11/03/2016	12133	pvc conduit male adapter 1/2" E943D-1/2	Adams Backhoe	NON-ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	100,067.97
Invoice	11/03/2016	12133	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	"G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	100,090.47
Invoice	11/03/2016	12133	Grommet- 1" Loose	Adams Backhoe	"G10 (Grommet- 1" Loose)	2	3.75	7.50	100,097.97
Invoice	11/03/2016	12133	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	100,242.87
Invoice	11/03/2016	12133	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	100,632.13
Invoice	11/03/2016	12133	Sealant-Tube (Grey)(Plastic to cement)	Adams Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	100,648.13
Invoice	11/03/2016	12133	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	100,648.13
Invoice	11/03/2016	12133	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	100,677.08
Invoice	11/03/2016	12133	Lid-Green Valve Box Sewer	Adams Backhoe	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	100,688.58
Invoice	11/03/2016	12133	Hot Tap- 2" X 1 1/2"	Adams Backhoe	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	52.018	0.00	100,688.58
Invoice	11/29/2016	12265	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	101,096.13
Invoice	11/29/2016	12265	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	101,201.13
Invoice	11/29/2016	12265	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	101,306.38
Invoice	11/29/2016	12265	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	101,602.88
Invoice	11/29/2016	12265	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	102,040.28
Invoice	11/29/2016	12265	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	102,054.46
Invoice	11/29/2016	12265	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	23.995	0.00	102,054.46
Invoice	11/29/2016	12265	Float collar for 1" pvc pipe	Adams Backhoe	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	102,063.16
Invoice	11/29/2016	12265	Cord Grip 1/2" liquid tight. # 3231	Adams Backhoe	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	102,069.55
Invoice	11/29/2016	12265	pvc conduit female adapter 1/2" E942D-1/2	Adams Backhoe	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	102,070.21
Invoice	11/29/2016	12265	o ring 1/2"	Adams Backhoe	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	102,070.60
Invoice	11/29/2016	12265	conduit locknut 1/2"	Adams Backhoe	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	102,070.99
Invoice	11/29/2016	12265	pvc conduit elbow 90 1/2" UA9AD-1/2	Adams Backhoe	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77333	2.32	102,073.31
Invoice	11/29/2016	12265	pvc conduit coupling 1/2" E940D-1/2	Adams Backhoe	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	102,074.45
Invoice	11/29/2016	12265	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	102,074.51
Invoice	11/29/2016	12265	pvc conduit male adapter 1/2" E943D-1/2	Adams Backhoe	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	102,075.50
Invoice	11/29/2016	12265	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	"G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	102,086.75
Invoice	11/29/2016	12265	Grommet- 1" Loose	Adams Backhoe	"G10 (Grommet- 1" Loose)	1	3.75	3.75	102,090.50
Invoice	11/29/2016	12265	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	102,162.95
Invoice	11/29/2016	12265	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	102,357.58
Invoice	11/29/2016	12265	Sealant-Tube (Grey)(Plastic to cement)	Adams Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	102,365.58
Invoice	11/29/2016	12265	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	102,365.58
Invoice	11/29/2016	12265	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	102,394.53
Invoice	11/29/2016	12265	Lid-Green Valve Box Sewer	Adams Backhoe	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	102,406.03
Invoice	11/29/2016	12265	Hot Tap- 2" X 1 1/2"	Adams Backhoe	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	52.018	0.00	102,406.03
Invoice	12/09/2016	12326	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	102,813.58
Invoice	12/09/2016	12326	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	102,918.58

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Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/09/2016	12326	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	103,023.83
Invoice	12/09/2016	12326	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	103,320.33
Invoice	12/09/2016	12326	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	103,757.73
Invoice	12/09/2016	12326	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	103,771.91
Invoice	12/09/2016	12326	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	23.995	0.00	103,771.91
Invoice	12/09/2016	12326	Float collar for 1" pvc pipe	Adams Backhoe	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	103,780.61
Invoice	12/09/2016	12326	Cord Grip 1/2" liquid tight. # 3231	Adams Backhoe	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	103,787.00
Invoice	12/09/2016	12326	pvc conduit female adapter 1/2" E942D-1/2	Adams Backhoe	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	103,787.66
Invoice	12/09/2016	12326	o ring 1/2"	Adams Backhoe	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	103,788.05
Invoice	12/09/2016	12326	conduit locknut 1/2"	Adams Backhoe	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	103,788.44
Invoice	12/09/2016	12326	pvc conduit elbow 90 1/2" UA9AD-1/2	Adams Backhoe	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77333	2.32	103,790.76
Invoice	12/09/2016	12326	pvc conduit coupling 1/2" E940D-1/2	Adams Backhoe	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	103,791.90
Invoice	12/09/2016	12326	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	103,791.96
Invoice	12/09/2016	12326	pvc conduit male adapter 1/2" E943D-1/2	Adams Backhoe	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	103,792.95
Invoice	12/09/2016	12326	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	103,804.20
Invoice	12/09/2016	12326	Grommet- 1" Loose	Adams Backhoe	G10 (Grommet- 1" Loose)	1	3.75	3.75	103,807.95
Invoice	12/09/2016	12326	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	103,880.40
Invoice	12/09/2016	12326	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	104,075.03
Invoice	12/09/2016	12326	Sealant-Tube (Grey)(Plastic to cement)	Adams Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.00	0.00	104,075.03
Invoice	12/09/2016	12326	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	104,075.03
Invoice	12/09/2016	12326	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	104,075.03
Invoice	12/09/2016	12326	Lid-Green Valve Box Sewer	Adams Backhoe	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	104,075.03
Invoice	12/09/2016	12326	Hot Tap- 2" X 1 1/2"	Adams Backhoe	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	52.018	0.00	104,075.03
Invoice	12/14/2016	12341	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adams Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	104,890.13
Invoice	12/14/2016	12341	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adams Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	105,100.13
Invoice	12/14/2016	12341	Discharge Assembly 1/2" with ball check valve and pex te...	Adams Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	105,310.63
Invoice	12/14/2016	12341	Adenus Simplex AT-SF1-ETM	Adams Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	105,903.63
Invoice	12/14/2016	12341	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adams Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	106,778.43
Invoice	12/14/2016	12341	High Pressure External Hose Assembly 1"	Adams Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	106,806.79
Invoice	12/14/2016	12341	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adams Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	23.995	0.00	106,806.79
Invoice	12/14/2016	12341	Float collar for 1" pvc pipe	Adams Backhoe	NON:ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	106,824.19
Invoice	12/14/2016	12341	Cord Grip 1/2" liquid tight. # 3231	Adams Backhoe	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	6	2.13	12.78	106,836.97
Invoice	12/14/2016	12341	pvc conduit female adapter 1/2" E942D-1/2	Adams Backhoe	NON:ACCESSORY BAG:E942D FEMALE...	6	0.22	1.32	106,838.29
Invoice	12/14/2016	12341	o ring 1/2"	Adams Backhoe	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.13	0.78	106,839.07
Invoice	12/14/2016	12341	conduit locknut 1/2"	Adams Backhoe	NON:ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	106,839.85
Invoice	12/14/2016	12341	pvc conduit elbow 90 1/2" UA9AD-1/2	Adams Backhoe	NON:ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77333	4.64	106,844.49
Invoice	12/14/2016	12341	pvc conduit coupling 1/2" E940D-1/2	Adams Backhoe	NON:ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	106,846.77
Invoice	12/14/2016	12341	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adams Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	106,846.89
Invoice	12/14/2016	12341	pvc conduit male adapter 1/2" E943D-1/2	Adams Backhoe	NON:ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	106,848.87
Invoice	12/14/2016	12341	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adams Backhoe	G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	106,871.37
Invoice	12/14/2016	12341	Grommet- 1" Loose	Adams Backhoe	G10 (Grommet- 1" Loose)	2	3.75	7.50	106,878.87
Invoice	12/14/2016	12341	Riser: 24" x 18"	Adams Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	107,023.77
Invoice	12/14/2016	12341	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adams Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	107,413.03
Invoice	12/14/2016	12341	Sealant-Tube (Grey)(Plastic to cement)	Adams Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	107,429.03
Invoice	12/14/2016	12341	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	107,429.03
Invoice	12/14/2016	12341	Valve Box- 18" No lid; No holes	Adams Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	107,429.03
Invoice	12/14/2016	12341	Lid-Green Valve Box Sewer	Adams Backhoe	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	107,429.03
Invoice	12/14/2016	12341	Hot Tap- 2" X 1 1/2"	Adams Backhoe	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	52.018	0.00	107,429.03
Invoice	12/15/2016	12347	Service Connection 2"	Adams Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	107,510.19
Invoice	12/15/2016	12347	45 Ell- 4" S x S PVC	Adams Backhoe	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	1	28.79606	28.80	107,538.99
Total Adams Backhoe						3,570		107,538.99	107,538.99

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Adenus Capacity									
Invoice	01/14/2015	8984a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Adenus Capacity	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	663.89	663.89	663.89
Invoice	01/14/2015	8984a	Submersible Level Sensor aneroid bellow	Adenus Capacity	ELECTRICAL:EP-Level Sensor Bellows (...)	1	49.50	49.50	713.39
Invoice	02/27/2015	9147a	Siemens V20 VFD 460V, 30HP, 4KW 460V, GP Drive # 6...	Adenus Capacity	ELECTRICAL:EP-Siemens Drive 460V 5H...	1	588.35	588.35	1,301.74
Invoice	02/27/2015	9147a	Positive Displacement pump 5 hp. # PL100	Adenus Capacity	PUMPS:PL100 (Positive Displacement pu...	1	16,500.00	16,500.00	17,801.74
Invoice	02/27/2015	9147a	1	Adenus Capacity	ELECTRICAL:EP-Fuse Block 30A 3p Pole	1	72.75	72.75	17,874.49
Invoice	02/27/2015	9147a	J-Class Fast-Acting 600VAC	Adenus Capacity	ep-Fuse 20A Automation JHL20 (J-Class ...	10	18.60	186.00	18,060.49
Invoice	03/31/2015	9266a	Line Reactor 460V 5hp 3ph Input or Output 3% Impedance	Adenus Capacity	ELECTRICAL:EP-Line Reactor 5hp (Line ...	1	112.50	112.50	18,172.99
Invoice	04/28/2015	9396a	Adenus Custom Control Panel Pine Forest Lagoon Drive...	Adenus Capacity	PANELS:DCP-2D-20Drip-Drive Panel (Ad...	1	26,486.40	26,486.40	44,659.39
Invoice	04/28/2015	9396a	Discount Adenus Solutions Group	Adenus Capacity	DISCOUNTS:Discount-ASG (Discount Ad...	1	-10.00%	-2,648.64	42,010.75
Invoice	05/15/2015	9463a	1" PVC Pipe Sch 21 Price per foot	Adenus Capacity	PIPE:PVC 1.00-21 (1" PVC Pipe Sch 21 P...	2,500	0.18	450.00	42,460.75
Invoice	05/15/2015	9463a	Pipe 2 PVC - Sdr 21	Adenus Capacity	PIPE:PVC 2.00-21 (Pipe 2 PVC - Sdr 21)	2,660	0.78	2,074.80	44,535.55
Invoice	05/15/2015	9463a	Pipe 3.00 PVC - Sdr 21	Adenus Capacity	PIPE:PVC 3.00-21 (Pipe 3.00 PVC - Sdr 21)	2,520	1.52	3,830.40	48,365.95
Invoice	05/15/2015	9463a	Pipe 2.5 PVC - Sdr 21	Adenus Capacity	PIPE:PVC 2.50-21 (Pipe 2.5 PVC - Sdr 21)	3,840	1.13	4,339.20	52,705.15
Invoice	05/15/2015	9463a	4" PVC Pipe Sch 21 Price per foot	Adenus Capacity	PIPE:PVC 4.00-21 (4" PVC Pipe Sch 21 P...	760	2.81	2,135.60	54,840.75
Invoice	05/15/2015	9463a	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...	1	-10.00%	-1,283.00	53,557.75
Invoice	06/08/2015	9568a	Solarland 120W 24V solar panel # SLND-00637	Adenus Capacity	ELECTRICAL:EP-Solar Panel 120W 24V ...	1	363.00	363.00	53,920.75
Invoice	06/08/2015	9568a	Sunsaver 10A 24V Solar Charger # MORN-0001	Adenus Capacity	ELECTRICAL:EP-Solar Charger 10A 24V ...	1	130.50	130.50	54,051.25
Invoice	06/08/2015	9568a	12V 35Ah battery	Adenus Capacity	Shop supplies for Mfg. (Shop Supplies for ...	2	115.16	230.32	54,281.57
Invoice	06/08/2015	9568a	Discount Adenus Solutions Group	Adenus Capacity	DISCOUNTS:Discount-ASG (Discount Ad...	1	-10.00%	-72.38	54,209.19
Invoice	07/29/2015	9811a	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Capacity	VALVES:BALL VALVE:201-411 (4.00" Bal...	4	70.83	283.32	54,492.51
Invoice	07/29/2015	9811a	Solenoid 4", 110 series,Y-Oblique Victaulic, 24V N.C., 3-...	Adenus Capacity	VALVES:SOLENOID VALVES:SV-VIC-IR...	4	429.25	1,717.00	56,209.51
Invoice	07/29/2015	9811a	4" Galvanized Victaulic 4-60,3, Zero Flex Coupler. Part# ...	Adenus Capacity	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	8	68.70	549.60	56,759.11
Invoice	07/29/2015	9811a	Bushing- 3" x 1-1/4" S x S PVC	Adenus Capacity	FITTINGS:BUSHINGS:437-336 (Bushing-...	15	5.78	86.70	56,845.81
Invoice	07/29/2015	9811a	Bushing- 1 1/4 x 1 S x S PVC	Adenus Capacity	FITTINGS:BUSHINGS:437-168 (Bushing-...	42	0.85	35.70	56,881.51
Invoice	07/29/2015	9811a	Coupling- 1" S x S PVC	Adenus Capacity	FITTINGS:COUPLINGS:429-010 (Couplin...	2	0.47	0.94	56,882.45
Invoice	07/29/2015	9811a	Adenus Remote Drip Panel 16 Zones Ubiquity Antenna	Adenus Capacity	PANELS:Remote Drip Panel-Pine Creek (...)	1	3,052.52	3,052.52	59,934.97
Invoice	07/29/2015	9811a	14003 Prosport Plastic Riser Rotor Sprinkler	Adenus Capacity	DRIP FIELD:14003 prosport rotor sprinkle...	120	26.40	3,168.00	63,102.97
Invoice	07/29/2015	9811a	1 x 60 TBE Nipple	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	100	9.75	975.00	64,077.97
Invoice	07/29/2015	9811a	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...	1	-10.00%	-986.88	63,091.09
Invoice	08/03/2015	9821a	Solenoid 4", 110 series,Y-Oblique Victaulic, 24V N.C., 3-...	Adenus Capacity	VALVES:SOLENOID VALVES:SV-VIC-IR...	6	429.25	2,575.50	65,666.59
Invoice	08/03/2015	9821a	4" Galvanized Victaulic 4-60,3, Zero Flex Coupler. Part# ...	Adenus Capacity	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	12	68.70	824.40	66,490.99
Invoice	08/03/2015	9821a	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Capacity	VALVES:BALL VALVE:201-411 (4.00" Bal...	6	70.83	424.98	66,915.97
Invoice	08/03/2015	9821a	Nipple- 2" x 4" 80 Grooved Both Ends	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	20	51.15	1,023.00	67,938.97
Invoice	08/03/2015	9821a	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...	1	-10.00%	-516.75	67,422.22
Invoice	08/03/2015	9821a	Riser Lid, 30" - Orenco FLG30	Adenus Capacity	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	1	136.50	136.50	67,558.72
Invoice	08/03/2015	9821a	Riser: 30" x 42"	Adenus Capacity	FINISHED GOODS:RISERS:AT-RR3042 (...)	1	168.78	168.78	67,727.50
Invoice	08/03/2015	9821a	#3 lid screws	Adenus Capacity	Shop supplies for Mfg. (Shop Supplies for ...	10	1.43	14.30	67,741.80
Invoice	08/13/2015	9863a	90 Ell- 4" S x S PVC	Adenus Capacity	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	16	17.94	287.04	68,028.84
Invoice	08/13/2015	9863a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Capacity	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	68,145.84
Invoice	08/13/2015	9863a	Riser Lid, 30" - Orenco FLG30	Adenus Capacity	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	1	136.50	136.50	68,282.34
Invoice	08/13/2015	9863a	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Adenus Capacity	NON:FASTENAL:SSScrew200-Lid (2" SH...	25	0.67	16.75	68,299.09
Invoice	08/20/2015	9879a	Berkeley 40 hp flanged brass 7.88" impeller pump	Adenus Capacity	PUMPS:CFG-B3ZPLS-B70202S (Berkele...	1	4,702.20	4,702.20	73,001.29
Invoice	08/20/2015	9879a	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Capacity	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	1,000	0.52	520.00	73,521.29
Invoice	08/20/2015	9879a	Irrigation wire, 18G, 4 wire, 1000'	Adenus Capacity	DRIP FIELD:Irrigation Wire 18-4-1000 (Irri...	1.5	417.09	625.64	74,146.93
Invoice	08/20/2015	9879a	Tee- 4" x 3" Red. S x S PVC	Adenus Capacity	FITTINGS:TEES:401-422 (Tee- 4" x 3" Re...	3	13.94	41.82	74,188.75
Invoice	08/20/2015	9879a	Coupling Reducing 4 x 3 s x s. Part# 429-422	Adenus Capacity	FITTINGS:COUPLINGS:429-422 (Couplin...	22	11.81	259.82	74,448.57
Invoice	08/20/2015	9879a	Bushing- 3" x 1-1/4" S x S PVC	Adenus Capacity	FITTINGS:BUSHINGS:437-336 (Bushing-...	16	5.78	92.48	74,541.05
Invoice	08/20/2015	9879a	Coupling- 1" S x S PVC	Adenus Capacity	FITTINGS:COUPLINGS:429-010 (Couplin...	50	0.47	23.50	74,564.55
Invoice	08/20/2015	9879a	SCH Elbow 90 FFX	Adenus Capacity	FITTINGS:ELBOWS 90:408-010 (SCH El...	250	1.55789	389.47	74,954.02
Invoice	08/20/2015	9879a	Tee- 4" x 1" Red. S x S PVC	Adenus Capacity	FITTINGS:TEES:401-417 (Tee- 4" x 1" Re...	19	13.94	264.86	75,218.88
Invoice	08/20/2015	9879a	3 X 2-1/2" BUSHING	Adenus Capacity	FITTINGS:BUSHINGS:437-339 (3 X 2-1/2...	12	2.28	27.36	75,246.24
Invoice	08/20/2015	9879a	2-1/2 X 2 SCH 40 BUSHINGS	Adenus Capacity	FITTINGS:BUSHINGS:437-292 (2-1/2 X 2...	12	1.68	20.16	75,266.40
Invoice	08/24/2015	9911a	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Capacity	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	2,500	0.52	1,300.00	76,566.40
Invoice	08/24/2015	9911a	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...	1	-10.00%	-130.00	76,436.40
Invoice	08/26/2015	9920a	2" Disc-Kleen, 4 filters 140 mesh 100 micron 24 vac	Adenus Capacity	ARKAL/SANITRONS:Arkal-2x4 (2" Disc-Kl...	1	13,156.88	13,156.88	89,593.28
Invoice	08/26/2015	9920a	4" PVC Pipe Sch 21 Price per foot	Adenus Capacity	PIPE:PVC 4.00-21 (4" PVC Pipe Sch 21 P...	1,520	2.81	4,271.20	93,864.48
Invoice	08/26/2015	9920a	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...	1	-10.00%	-1,909.62	91,954.86
Invoice	08/26/2015	9920a	1 x 12 TBE Nipple	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	250	1.95	487.50	92,442.36
Invoice	08/26/2015	9920a	Nipple- 3" x 2-1/2" 80 Thread by grooved	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	28	13.25	371.00	92,813.36
Invoice	08/26/2015	9920a	Nipple- 3" x 3 80 groove one end	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	28	15.45	432.60	93,245.96
Invoice	08/26/2015	9920a	Nipple- 3" x 4" 80 Thread both End	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	50	5.65	282.50	93,528.46
Invoice	08/26/2015	9920a	1 x 3 Nipple Thread one end	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	150	0.63	94.50	93,622.96
Invoice	09/02/2015	9946a	Valve Box- 18" No lid; No holes	Adenus Capacity	METER BOXES:D-1800-B/O NH (Valve B...	5	36.33	181.65	93,804.61
Invoice	09/02/2015	9946a	Valve Box Green Sewer Lid	Adenus Capacity	D-1200-DISGSWRL (Lid-Green Valve Bo...	5	11.97	59.85	93,864.46

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/02/2015	9946a	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-24.15	93,840.31
Invoice	09/08/2015	9959a	2" Disc-Kleen, 4 filters 140 mesh 100 micron 24 vac	Adenus Capacity	ARKAL/SANITRONS:Arkal-2x4 (2" Disc-Kl...	1	13,156.88	13,156.88	106,997.19
Invoice	09/08/2015	9959a	4" Galvanized Victaulic 4-60,3, Zero Flex Coupler. Part# ...	Adenus Capacity	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	4	69.255	277.02	107,274.21
Invoice	09/08/2015	9959a	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Adenus Capacity	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	2	24.94	49.88	107,324.09
Invoice	09/08/2015	9959a	2" Flow meter 1 pulse per 1 gallon -1 pulse per 100 gallo...	Adenus Capacity	ARKAL/SANITRONS:Mfg-Neta-HM 1P/G (...	2	780.00	1,560.00	108,884.09
Invoice	09/08/2015	9959a	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Adenus Capacity	ARKAL/SANITRONS:Strainer PVC YS2S...	3	383.67	1,151.01	110,035.10
Invoice	09/08/2015	9959a	1 1/4"S/S HOSE WITH S/S OVER BRAID WITH A 300# ...	Adenus Capacity	PIPE:1-1/4 SSHA (1 1/4"S/S HOSE WIT...	1	268.52	268.52	110,303.62
Invoice	09/08/2015	9959a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Capacity	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	110,491.12
Invoice	09/08/2015	9959a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Capacity	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	110,513.58
Invoice	09/08/2015	9959a	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Adenus Capacity	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	110,532.14
Invoice	09/08/2015	9959a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Capacity	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	110,637.14
Invoice	09/08/2015	9959a	Nipple- 2" x 5" 80 Thread Both End	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	4	3.15	12.60	110,649.74
Invoice	09/08/2015	9959a	Union- 2" 80 S x S	Adenus Capacity	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	8	19.44	155.52	110,805.26
Invoice	09/08/2015	9959a	Coupling- 4" S x S PVC	Adenus Capacity	FITTINGS:COUPLINGS:429-040 (Couplin...	4	4.85	19.40	110,824.66
Invoice	09/08/2015	9959a	Bushing- 4" x 2" S x S PVC	Adenus Capacity	FITTINGS:BUSHINGS:437-420 (Bushing-...	4	7.07	28.28	110,852.94
Invoice	09/08/2015	9959a	plastic tubing	Adenus Capacity	Shop supplies for Mfg. (Shop Supplies for ...	5	1.43	7.15	110,860.09
Invoice	09/08/2015	9959a	Adenus Custom Control Panel Cedar Hill DCP 2D-15Dri...	Adenus Capacity	PANELS:DCP-2D-15Drip-Cedar Hill (Ade...	1	17,665.73	17,665.73	128,525.82
Invoice	09/11/2015	9968a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Capacity	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	2	58.33	116.66	128,642.48
Invoice	09/11/2015	9968a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Capacity	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	2	11.11	22.22	128,664.70
Invoice	09/11/2015	9968a	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	Adenus Capacity	ELECTRICAL:EP-TB-Single UT6 Grey (T...	26	1.335	34.71	128,699.41
Invoice	09/11/2015	9968a	End Bracket Phoenix	Adenus Capacity	ELECTRICAL:EP-TB-END (End Bracket ...	4	1.32	5.28	128,704.69
Invoice	09/11/2015	9968a	Ground Block, Part # IHI-S2 AC/DC Equipment Co.	Adenus Capacity	ELECTRICAL:EP-Ground Block (Ground ...	4	0.59	2.36	128,707.05
Invoice	09/11/2015	9968a	Hole Plug FRP for 0.5 to 0.75in dia non-metallic	Adenus Capacity	ELECTRICAL:EP-Hole Plug Non-Metallic ...	2	5.25	10.50	128,717.55
Invoice	09/22/2015	10011a	Hayward Actuator EPM Series 6" 120v	Adenus Capacity	VALVES:Butterfly Valve:HACT-EP...	4	1,561.68	6,246.72	134,964.27
Invoice	09/22/2015	10011a	Hayward Actuator Mounting Kt 6" by series. EK70M	Adenus Capacity	VALVES:Butterfly Valve:HACT-EK7...	4	215.00	860.00	135,824.27
Invoice	09/23/2015	10012a	Hayward Actuator Mounting Kt 6" by series. EK70M	Adenus Capacity	VALVES:Butterfly Valve:HACT-EK7...	2	225.75	451.50	136,275.77
Invoice	09/23/2015	10012a	Hayward Actuator EPM Series 6" 120v	Adenus Capacity	VALVES:Butterfly Valve:HACT-EP...	2	1,608.57	3,217.14	139,492.91
Invoice	09/23/2015	10012a	1 1/4"S/S HOSE WITH S/S OVER BRAID WITH A 300# ...	Adenus Capacity	PIPE:1-1/4 SSHA (1 1/4"S/S HOSE WIT...	2	268.52	537.04	140,029.95
Invoice	09/24/2015	10020a	Coupling- 4" S x S PVC	Adenus Capacity	FITTINGS:COUPLINGS:429-040 (Couplin...	1	4.85	4.85	140,034.80
Invoice	09/24/2015	10020a	Bushing- 4" x 2" S x S PVC	Adenus Capacity	FITTINGS:BUSHINGS:437-420 (Bushing-...	2	7.07	14.14	140,048.94
Invoice	09/24/2015	10020a	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Adenus Capacity	VALVES:CHECK VALVE:BALL CHECK:A...	1	118.09	118.09	140,167.03
Invoice	09/24/2015	10020a	Berkeley Verticle Multistage Pumps 2 hp, 1 ph, 6 stage 2...	Adenus Capacity	PUMPS:BVM5-6-302 (Berkeley Verticle M...	1	1,305.73	1,305.73	141,472.76
Invoice	09/29/2015	10047a	Fuji CONTACTOR 18A, 110-120VAC COIL, 43mm	Adenus Capacity	ELECTRICAL:EP-Contactor-Fuji 18A (Fuji...	1	36.00	36.00	141,508.76
Invoice	09/29/2015	10047a	Circuit Breaker Double-Pole 20A DIN Mount Cutler Ham...	Adenus Capacity	ELECTRICAL:EP-Breaker-2020 (Circuit B...	1	28.35	28.35	141,537.11
Invoice	10/08/2015	10098a	14003 Prospert Plastic Riser Rotor Sprinkler	Adenus Capacity	DRIP FIELD:14003 prospert rotor sprinkl...	36	26.40	954.00	142,487.51
Invoice	10/08/2015	10098a	1 x 12 TBE Nipple	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	50	1.95	97.50	142,585.01
Invoice	10/08/2015	10098a	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-104.79	142,480.22
Invoice	10/09/2015	10103a	4" Galvanized Victaulic 3-60,3, Zero Flex Coupler. Part# ...	Adenus Capacity	ARKAL/SANITRONS:Mfg-44VIC03 (3" Ga...	1	46.17	46.17	142,526.39
Invoice	10/09/2015	10103a	Bushing- 4" x 3" S x S PVC	Adenus Capacity	FITTINGS:BUSHINGS:437-422 (Bushing-...	1	5.20763	5.21	142,531.60
Invoice	10/09/2015	10103a	Bushing- 3" x 2" S x S PVC	Adenus Capacity	FITTINGS:BUSHINGS:437-338 (Bushing-...	1	5.78	5.78	142,537.38
Invoice	10/09/2015	10103a	Tee- 3" S x S PVC	Adenus Capacity	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	1	7.70	7.70	142,545.08
Invoice	10/09/2015	10103a	Nipple- 2" x 4" 80 Grooved Both Ends	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	51.15	51.15	142,596.23
Invoice	10/16/2015	10131a	Adenus Custom Control Panel Pine Creek Lift Station Irri...	Adenus Capacity	PANELS:PS-Pine Creek Lift Station (Ade...	1	30,885.03	30,885.03	173,481.26
Invoice	10/16/2015	10131a	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-3,088.50	170,392.76
Invoice	10/21/2015	10150a	3" Black Suction Hose. \$ Per Foot. Part# HSWSR-300	Adenus Capacity	PIPE:Flex-HSWSR-300 (3" Black Suction ...	4	16.07	64.28	170,457.04
Invoice	10/21/2015	10150a	4" Black Suction Hose. \$ per Foot. Part# HSWSR-400	Adenus Capacity	PIPE:Flex-HSWSR-400 (4" Black Suction ...	20	32.01	640.20	171,097.24
Invoice	10/30/2015	10205a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Adenus Capacity	ELECTRICAL:EP-Level Sensor Subm 0-2...	2	671.72	1,343.44	172,440.68
Invoice	10/30/2015	10205a	Submersible Level Sensor aneroid bellow	Adenus Capacity	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	172,539.68
Invoice	11/04/2015	10217a	ABS Polycarbonate Cover-24" Green	Adenus Capacity	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	172,623.68
Invoice	11/04/2015	10217a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Capacity	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	172,740.68
Invoice	11/04/2015	10217a	Jumbo Meter Box-117BCS	Adenus Capacity	METER BOXES:Jumbo Meter Box (Jumbo...	2	59.07693	118.15	172,858.83
Invoice	11/04/2015	10217a	Riser: 30" x 24"	Adenus Capacity	FINISHED GOODS:RISERS:AT-RR3024 (...	1	145.60	145.60	173,004.43
Invoice	11/06/2015	10238a	Valve Box- 18" No lid; No holes	Adenus Capacity	METER BOXES:D-1800-B/O NH (Valve B...	3	36.33	108.99	173,113.42
Invoice	11/06/2015	10238a	Valve Box Green Sewer Lid	Adenus Capacity	`D-1200-DISGSWRL (Lid-Green Valve Bo...	3	11.97	35.91	173,149.33
Invoice	11/06/2015	10238a	Valve Box Extension-	Adenus Capacity	METER BOXES:D-600E-EXT (Valve Box ...	3	13.20	39.60	173,188.93
Invoice	11/09/2015	10239a	Metal parts	Adenus Capacity	Shop supplies for Mfg. (Shop Supplies for ...	75	1.43	107.25	173,296.18
Invoice	11/11/2015	10246a	Nipple- 2" x 4" 80 Grooved Both Ends	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	20	51.15	1,023.00	174,319.18
Invoice	11/11/2015	10246a	Hayward mounting kits (3) and Hayward Actuator (1)	Adenus Capacity	Shop supplies for Mfg. (Shop Supplies for ...	1,564.01	1.43	2,236.53	176,555.71
Invoice	11/11/2015	10246a	Solenoid 6", 110 series,Y-Oblique Victaulic, 24V N.C., 3-...	Adenus Capacity	VALVES:SOLENOID VALVES:SV-VIC-IR...	1	1,125.00	1,125.00	177,680.71
Invoice	11/11/2015	10253a	6" groove nipples (2) and 6" galv couplings (2)	Adenus Capacity	Shop supplies for Mfg. (Shop Supplies for ...	481.76	1.43	688.92	178,369.63
Invoice	12/01/2015	10331a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Capacity	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	8,000	0.33	2,640.00	181,009.63
Invoice	12/11/2015	10384a	4" PVC Pipe Sch 21 Price per foot	Adenus Capacity	PIPE:PVC 4.00-21 (4" PVC Pipe Sch 21 P...	740	2.81	2,079.40	183,089.03
Invoice	01/06/2016	10451	1-1/2 SDR 21 Pipe per foot	Adenus Capacity	PIPE:PVC 1.50-21 (1-1/2 SDR 21 Pipe pe...	4,420	0.56	2,475.20	185,564.23
Invoice	01/06/2016	10453	Impellar H05487 trimmed to 7.88	Adenus Capacity	PUMPS:CFG-B3ZPLS-B70202S:CFG-Imp...	1	891.00	891.00	186,455.23
Invoice	02/02/2016	10595	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Capacity	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	10,000	0.33	3,300.00	189,755.23

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/07/2016	10742	Swing Check Valve 2.00" Clear S X S	Adenus Capacity	VALVES:CHECK VALVE:CLEAR:1520C-2...	15	24.80	372.00	190,127.23
Invoice	03/07/2016	10742	Tee- 2" x 1/2" Red. S x S PVC	Adenus Capacity	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	70	2.97	207.90	190,335.13
Invoice	03/07/2016	10742	2" Solenoid Valve-NC 24 VAC-fltpt x fltpt	Adenus Capacity	VALVES:SOLENOID VALVES:SV-2NC (2...	3	105.00	315.00	190,650.13
Invoice	03/07/2016	10742	Male Adapter- 2" S x M PVC	Adenus Capacity	FITTINGS:MALE ADAPTERS:436-020 (M...	6	1.04	6.24	190,656.37
Invoice	03/07/2016	10742	Valve Box- 18" No lid; No holes	Adenus Capacity	METER BOXES:D-1800-B/O NH (Valve B...	18	36.33	653.94	191,310.31
Invoice	03/07/2016	10742	Lid-Green Valve Box Sewer	Adenus Capacity	D-1200-DISGSWRL (Lid-Green Valve Bo...	18	11.97	215.46	191,525.77
Invoice	03/07/2016	10742	1/2" Air Vac Valve	Adenus Capacity	VALVES:AIR RELEASE VALVE:ARV.05 (...	6	8.10	48.60	191,574.37
Invoice	03/07/2016	10742	Female Adapter Elect Cond 1/2"	Adenus Capacity	E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	191,575.69
Invoice	03/07/2016	10742	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Capacity	BPIPE-200 (1/2" Black Flex PVC Tubing...	200	1.02	204.00	191,779.69
Invoice	03/07/2016	10742	Barbed Couplers- 1/2" (AO=100)	Adenus Capacity	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	75	0.45	33.75	191,813.44
Invoice	04/01/2016	10879	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Capacity	VALVES:BALL VALVE:201-411 (4.00" Bal...	3	70.83	212.49	192,025.93
Invoice	04/01/2016	10879	3 X 2-1/2" BUSHING	Adenus Capacity	FITTINGS:BUSHINGS:437-339 (3 X 2-1/2...	121	2.28	275.88	192,301.81
Invoice	04/01/2016	10879	Tee- 4" S x S PVC	Adenus Capacity	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	3	26.64	79.92	192,381.73
Invoice	04/01/2016	10879	Cap 2" Slip PVC	Adenus Capacity	FITTINGS:CAPS:447-020 (Cap 2" Sl...	10	0.88	8.80	192,390.53
Invoice	04/01/2016	10879	90 Ell- 3" S x S PVC	Adenus Capacity	FITTINGS:ELBOWS 90:406-030 (90 Ell...	4	5.25	21.00	192,411.53
Invoice	04/01/2016	10879	Tee- 3" S x S PVC	Adenus Capacity	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	3	7.70	23.10	192,434.63
Invoice	04/01/2016	10879	Bushing- 1 1/4 x 1 S x S PVC	Adenus Capacity	FITTINGS:BUSHINGS:437-168 (Bushing...	10	0.85	8.50	192,443.13
Invoice	04/01/2016	10879	Coupling Reducing 4 x 3 s x s. Part# 429-422	Adenus Capacity	FITTINGS:COUPLINGS:429-422 (Couplin...	15	11.81	177.15	192,620.28
Invoice	04/01/2016	10879	Coupling- 3" S x S PVC	Adenus Capacity	FITTINGS:COUPLINGS:429-030 (Couplin...	2	3,147.76	6.30	192,626.58
Invoice	04/01/2016	10879	Coupling- 4" S x S PVC	Adenus Capacity	FITTINGS:COUPLINGS:429-040 (Couplin...	3	4.85	14.55	192,641.13
Invoice	04/01/2016	10879	Tee- 4" x 2" Red. S x S PVC	Adenus Capacity	FITTINGS:TEES:401-420 (Tee- 4" x 2" Re...	5	13.94	69.70	192,710.83
Invoice	04/01/2016	10879	Tee- 4" x 1" Red. S x S PVC	Adenus Capacity	FITTINGS:TEES:401-417 (Tee- 4" x 1" Re...	8	11.76922	94.15	192,804.98
Invoice	04/01/2016	10879	Tee- 4" x 3" Red. S x S PVC	Adenus Capacity	FITTINGS:TEES:401-422 (Tee- 4" x 3" Re...	3	13.94	41.82	192,846.80
Invoice	04/01/2016	10879	Tee- 3" x 2" Red. S x S PVC	Adenus Capacity	FITTINGS:TEES:401-338 (Tee- 3" x 2" Re...	1	8.022	8.02	192,854.82
Invoice	04/01/2016	10879	14003 Prospect Plastic Riser Rotor Sprinkler	Adenus Capacity	DRIP FIELD:14003 prospect rotor sprinkle...	96	26.40	2,534.40	195,389.22
Invoice	04/01/2016	10879	1 x 12 TBE Nipple	Adenus Capacity	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	1.95	1.95	195,391.17
Invoice	04/07/2016	10879	SCH Elbow 90 FxF	Adenus Capacity	FITTINGS:ELBOWS 90:408-010 (SCH El...	8	1,557.89	12.46	195,403.63
Invoice	05/26/2016	11147	ABS Polycarbonate Cover-24" Green	Adenus Capacity	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	195,739.63
Invoice	05/26/2016	11147	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Capacity	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	2	117.00	234.00	195,973.63
Invoice	05/26/2016	11147	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-58.13	195,915.50
Invoice	05/26/2016	11147	Barbed Couplers- 1/2" (AO=100)	Adenus Capacity	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	25	0.45	11.25	195,926.75
Invoice	10/26/2016	12062	SCH Elbow 90 FxF	Adenus Capacity	FITTINGS:ELBOWS 90:408-010 (SCH El...	200	1,557.89	311.58	196,238.33
Invoice	10/26/2016	12062	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-31.16	196,207.17
Invoice	11/03/2016	12121	Tee- 2-1/2" x 1" Red. S x S PVC	Adenus Capacity	FITTINGS:TEES:401-289 (Tee- 2-1/2" x 1...	100	10.22	1,022.00	197,229.17
Invoice	11/03/2016	12121	Discount Adenus Solutions Group	Adenus Capacity	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-102.20	197,126.97
Invoice	11/03/2016	12127	Cap 4" Slip PVC	Adenus Capacity	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	197,138.19
Invoice	11/03/2016	12127	4.00" sch 40 pvc pressure pipe w/ BELL END by the foot	Adenus Capacity	NON:PVC:PIPE:4.00-40 BE (4.00" sch 40 ...	1	4.53	4.53	197,142.72
Invoice	11/03/2016	12127	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-1.58	197,141.14
Invoice	12/01/2016	12277	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Adenus Capacity	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	197,548.69
Invoice	12/01/2016	12277	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Capacity	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	197,653.94
Invoice	12/01/2016	12277	Coupling- 1" S x S PVC	Adenus Capacity	FITTINGS:COUPLINGS:429-010 (Couplin...	2	0.66	1.32	197,655.26
Invoice	12/01/2016	12277	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Adenus Capacity	NON:FASTENAL:SSScrew200-Lid (2" SH...	25	0.67	16.75	197,672.01
Invoice	12/01/2016	12277	Femal Adapter- 1" 80 S x F. Part# 835-010	Adenus Capacity	FITTINGS:SCHEDULE 80:835-010 (Fema...	4	3.882	15.53	197,687.54
Invoice	12/01/2016	12277	Air/Vacumn Release Valve 1"	Adenus Capacity	VALVES:AIR RELEASE VALVE:APVBK-1 ...	4	14.31	57.24	197,744.78
Invoice	12/01/2016	12277	Adenus Operations, LLC	Adenus Capacity	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-104.10	197,640.68
Invoice	12/01/2016	12277	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Capacity	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	198,078.08
Invoice	12/30/2016	12413	Out of warranty repair	Adenus Capacity	_MISC SERVICES:EP-Repair (Out of warr...	1	944.00	944.00	199,022.08
Total Adenus Capacity						45,245.27		199,022.08	199,022.08
Adenus Group, LLC									
Invoice	12/16/2016	12348	Seirra Wireless AirLink ES450 cell modem Verizon	Adenus Group, LLC	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	559.88
Invoice	12/16/2016	12348	Adenus Operations, LLC	Adenus Group, LLC	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-55.99	503.89
Total Adenus Group, LLC						1		503.89	503.89

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Adenus Operations, LLC									
Maintenance									
Adenus East									
Customer stock									
Invoice	01/07/2016	10459	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	778.52
Invoice	01/07/2016	10459	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	7	62.59	438.13	1,216.65
Invoice	01/07/2016	10459	Valve Box Green Sewer Lid	Adenus Operations,...	1D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	1,240.59
Invoice	06/06/2016	11178	8 channel Analog Input Card Idec # FC4A-J8C1	Adenus Operations,...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	1,548.09
Invoice	06/06/2016	11178	24 VDC Surge Protector. Phoenix # 2838186	Adenus Operations,...	ELECTRICAL:EP-Power Surge-24 VDC (2...	2	81.90	163.80	1,711.89
Invoice	06/06/2016	11178	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-47.13	1,664.76
Total Customer stock						16		1,664.76	1,664.76
Adenus East - Other									
Invoice	02/13/2015	9104a	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	6	282.25	1,693.50	1,693.50
Invoice	07/07/2015	9698a	24 VDC Surge Protector. Phoenix # 2838186	Adenus Operations,...	ELECTRICAL:EP-Power Surge-24 VDC (2...	4	81.90	327.60	2,021.10
Invoice	07/07/2015	9698a	Submersible Level Sensor aneroid bellow	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Bellows (...	4	49.50	198.00	2,219.10
Invoice	12/15/2015	10394a	2 Spin Klin Grooved Arkal Filter (AO=2)	Adenus Operations,...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	4	2,145.38	8,581.52	10,800.62
Invoice	10/26/2016	12047	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	10,800.62
Invoice	10/26/2016	12047	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,814.80
Invoice	10/26/2016	12047	Shipping and Handling from vendor	Adenus Operations,...	S&H From Vendor (Shipping and Handlin...	0	70.11	0.00	10,814.80
Invoice	10/26/2016	12047	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.42	10,813.38
Total Adenus East - Other						19		10,813.38	10,813.38
Total Adenus East						35		12,478.14	12,478.14
Bear Wood									
Invoice	04/27/2015	9388a	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	1	756.00	756.00	756.00
Invoice	04/27/2015	9388a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:S-3...	4	15.75	63.00	819.00
Invoice	04/27/2015	9388a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-6.30	812.70
Invoice	05/13/2015	9452a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,007.33
Invoice	06/10/2015	9578a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	1,878.89
Invoice	06/10/2015	9578a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.16	1,791.73
Total Bear Wood						7		1,791.73	1,791.73
Berkshire Ridge									
Invoice	02/15/2016	10644	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	194.63
Invoice	11/23/2016	12234	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,069.43
Invoice	11/23/2016	12234	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.48	981.95
Total Berkshire Ridge						3		981.95	981.95
Breckinridge									
Invoice	09/18/2015	10000a	Swing Check Valve 1.25" Clear S x S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-1...	2	16.83	33.66	33.66
Invoice	09/18/2015	10000a	Swing Check Valve 2.00" Clear S X S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	83.26
Invoice	12/29/2015	10441a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	954.82
Invoice	12/29/2015	10441a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.16	867.66
Invoice	03/04/2016	10726	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	1,739.22
Invoice	03/04/2016	10726	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.16	1,652.06
Invoice	12/01/2016	12289	Hot Tap- 2" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	1,730.26
Invoice	12/01/2016	12289	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-7.82	1,722.44
Total Breckinridge						7		1,722.44	1,722.44
Burkett Road									
Invoice	02/27/2015	9141a	Circuit Breaker Double-Pole 20A DIN Mount Cutler Ham...	Adenus Operations,...	ELECTRICAL:EP-Breaker-2020 (Circuit B...	1	28.35	28.35	28.35
Invoice	03/31/2015	9265a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Operations,...	ELECTRICAL:EP-Cable 18/12 DB (18 aw...	80	0.28	22.40	50.75
Invoice	03/31/2015	9265a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-2.24	48.51
Total Burkett Road						81		48.51	48.51

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Carroll Oakland									
Invoice	03/14/2016	10780	Swing Check Valve 2.00" Clear S X S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	24.80
Invoice	03/14/2016	10780	20 GPM 1-1/2 HP 230V Pump with NO lead. Catalog# S...	Adenus Operations,...	PUMPS:AT-STEP20-15221-02 (20 GPM 1...	1	618.15	618.15	642.95
Invoice	03/14/2016	10780	Cable, Pentek Motor, 100 ft.	Adenus Operations,...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	367.92	367.92	1,010.87
Invoice	03/14/2016	10780	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-101.09	909.78
Invoice	03/15/2016	10786	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Operations,...	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	1,134.78
Invoice	03/15/2016	10786	Adenus Duplex 230 Volt, Redundant Off with Elapsed Ti...	Adenus Operations,...	PANELS:Standards:AT-DAC2-RO ETM (A...	1	1,376.81	1,376.81	2,511.59
Invoice	03/15/2016	10786	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-160.18	2,351.41
Invoice	04/20/2016	10929	20 GPM 1-1/2 HP 230V Pump with NO lead. Catalog# S...	Adenus Operations,...	PUMPS:AT-STEP20-15221-02 (20 GPM 1...	2	618.15	1,236.30	3,587.71
Invoice	04/20/2016	10929	Cable, Pentek Motor, 100 ft.	Adenus Operations,...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	367.92	367.92	3,955.63
Invoice	04/20/2016	10929	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-160.42	3,795.21
Invoice	08/11/2016	11510	20 GPM 1-1/2 HP 230V Pump with NO lead. Catalog# S...	Adenus Operations,...	PUMPS:AT-STEP20-15221-02 (20 GPM 1...	2	618.15	1,236.30	5,031.51
Invoice	08/11/2016	11510	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-123.63	4,907.88
Total Carroll Oakland						12		4,907.88	4,907.88
Chalford Hills									
Invoice	08/13/2015	9862a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	08/13/2015	9862a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	08/13/2015	9862a	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	08/13/2015	9862a	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	900.05
Invoice	08/13/2015	9862a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,337.45
Invoice	08/13/2015	9862a	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,351.63
Invoice	08/13/2015	9862a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	1,351.63
Invoice	08/13/2015	9862a	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS:_Float Collar (Float ...	0	4.35	0.00	1,351.63
Invoice	08/13/2015	9862a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	0	6.67	0.00	1,351.63
Invoice	08/13/2015	9862a	Riser Bulkhead Seal kit 1" discharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	0	6.52	0.00	1,351.63
Invoice	08/13/2015	9862a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	1,351.63
Invoice	08/13/2015	9862a	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	1,351.63
Invoice	08/13/2015	9862a	Eli Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	1,351.63
Invoice	08/13/2015	9862a	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	1,351.63
Invoice	08/13/2015	9862a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	1,351.63
Invoice	08/13/2015	9862a	Male Terminal Adapter 1/2"	Adenus Operations,...	'E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	1,351.63
Invoice	08/13/2015	9862a	Riser: 24" x 24"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	1,351.63
Invoice	08/13/2015	9862a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	1,351.63
Invoice	08/13/2015	9862a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	'SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	1,351.63
Invoice	08/13/2015	9862a	Valve Box Lid	Adenus Operations,...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	1,351.63
Invoice	08/13/2015	9862a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	1,351.63
Invoice	08/13/2015	9862a	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,351.63
Invoice	08/13/2015	9862a	Hot Tap- 6" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	114.76	114.76	1,466.39
Invoice	08/13/2015	9862a	Hot Tap- 8" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33001	130.33	1,596.72
Invoice	08/13/2015	9862a	Cap 2" Slip PVC	Adenus Operations,...	FITTINGS:CAPS:447-020 (Cap 2" SI...	2	0.88	1.76	1,598.48
Invoice	08/13/2015	9862a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-163.60	1,434.88
Invoice	08/13/2015	9862a	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Adenus Operations,...	NON:FASTENAL:SSScrew200-Lid (2" SH...	25	0.67	16.75	1,451.63
Invoice	08/13/2015	9862a	3" LONG Stainless Steel Lid Screw Square bit. Part# 01...	Adenus Operations,...	NON:FASTENAL:SSScrew300-Lid (3" LO...	25	0.83	20.75	1,472.38
Invoice	08/19/2015	9871a	Riser: 24" x 6"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	1,496.53
Invoice	08/19/2015	9871a	Grade Ring Insert 24"	Adenus Operations,...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	1,539.66
Invoice	08/19/2015	9871a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,547.92
Invoice	08/24/2015	9912a	Adenus Custom Control Panel FFRT-2R2D-5Drip Ethern...	Adenus Operations,...	PANELS:Standards:FFRT-2R2D-5Drip**N...	1	17,469.47	17,469.47	19,017.39
Invoice	08/24/2015	9912a		Adenus Operations,...	PANELS:Flowmeter Optimeter Assembly	1	192.04	192.04	19,209.43
Invoice	08/24/2015	9912a	2" Flow meter 1 pulse per 1 gallon -1 pulse per 100 gallo...	Adenus Operations,...	ARKAL/SANITRONS:Mfg-Neta-HM 1P/G (...	1	780.00	780.00	19,989.43
Invoice	08/24/2015	9912a	Nipple- 2" x 5" 80 Thread One End	Adenus Operations,...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	19,995.73
Invoice	08/24/2015	9912a	Union- 2" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	19.44	38.88	20,034.61
Invoice	08/24/2015	9912a	Tee- 2" 80 S x S PVC (45112)	Adenus Operations,...	FITTINGS:SCHEDULE 80:801-020 (Tee-...	4	16.12	64.48	20,099.09
Invoice	08/24/2015	9912a	90 Eli- 2" 80 S x S PVC (45072)	Adenus Operations,...	FITTINGS:SCHEDULE 80:806-020 (90 Eli...	5	3.85	19.25	20,118.34
Invoice	08/24/2015	9912a	2" PVC Pipe Sch 80 Price per foot	Adenus Operations,...	PIPE:PVC 2.00-80 (2" PVC Pipe Sch 80 P...	15	3.18108	47.72	20,166.06
Invoice	08/24/2015	9912a	Coupling- 2" 80 S x S PVC	Adenus Operations,...	FITTINGS:SCHEDULE 80:829-020 (Coup...	4	4.80	19.20	20,185.26
Invoice	08/24/2015	9912a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	20,372.76
Invoice	08/24/2015	9912a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Operations,...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	20,395.22
Invoice	08/24/2015	9912a	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Adenus Operations,...	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	20,413.78
Invoice	08/24/2015	9912a	Shop Supplies for Manufacturing Build Assemblies	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	10	1.43	14.30	20,428.08
Invoice	08/24/2015	9912a	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Adenus Operations,...	ARKAL/SANITRONS:Strainer PVC YS2S...	1	383.67	383.67	20,811.75
Invoice	08/24/2015	9912a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-1,926.38	18,885.37
Invoice	08/27/2015	9931a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032...	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Subm 0-2...	2	562.22	1,124.44	20,009.81
Invoice	08/27/2015	9931a	Submersible Level Sensor aneroid bellow	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	20,108.81
Invoice	08/27/2015	9931a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-122.34	19,986.47

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/02/2015	9947a	Coupling- 2" 80 S x S PVC	Adenus Operations,...	FITTINGS:SCHEDULE 80:829-020 (Coup...	2	4.80	9.60	19,996.07
Invoice	09/02/2015	9947a	90 Ell- 2" 80 S x S PVC (45072)	Adenus Operations,...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	6	3.85	23.10	20,019.17
Invoice	09/02/2015	9947a	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	20,020.31
Invoice	09/02/2015	9947a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-3.38	20,016.93
Invoice	11/09/2015	10240a	6000 series stem/disk (.032) - diaphragm-stem/disk assy....	Adenus Operations,...	VALVES:HYDROTEK VALVE-K-STEM.03...	2	28.61	57.22	20,074.15
Invoice	11/09/2015	10240a	hydrotek top screws	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	8	1.43	11.44	20,085.59
Total Chalford Hills						141		20,085.59	20,085.59
Clay Estates									
Invoice	04/08/2015	9299a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	04/08/2015	9299a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adenus Operations,...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	547.25
Invoice	04/08/2015	9299a	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	652.50
Invoice	04/08/2015	9299a	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	934.75
Invoice	04/08/2015	9299a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adenus Operations,...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	1,443.97
Invoice	04/08/2015	9299a	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,458.15
Invoice	04/08/2015	9299a	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,466.85
Invoice	04/08/2015	9299a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,486.86
Invoice	04/08/2015	9299a	Riser Bulkhead Seal kit 1" disharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	1,493.38
Invoice	04/08/2015	9299a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,493.71
Invoice	04/08/2015	9299a	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,494.10
Invoice	04/08/2015	9299a	Ell Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.63	1.89	1,495.99
Invoice	04/08/2015	9299a	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,497.13
Invoice	04/08/2015	9299a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,497.19
Invoice	04/08/2015	9299a	Male Terminal Adapter 1/2"	Adenus Operations,...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,498.18
Invoice	04/08/2015	9299a	1/2" Conduit sch 40 (Priced per foot)	Adenus Operations,...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	1,534.18
Invoice	04/10/2015	9307a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	1,722.68
Invoice	04/10/2015	9307a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-18.85	1,703.83
Invoice	05/11/2015	9434a	IEC Rated Motor Contactor 24vdc coil Eaton/Cutler-Ham...	Adenus Operations,...	ELECTRICAL:EP-Contactor-Eaton 24VD...	1	39.15	39.15	1,742.98
Invoice	05/11/2015	9434a	IEC Rated Motor Contactor Eaton/Cutler-Hammer # XTC...	Adenus Operations,...	ELECTRICAL:EP-Contactor-Eaton (IEC R...	1	31.125	31.13	1,774.11
Invoice	05/11/2015	9434a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-7.03	1,767.08
Invoice	06/02/2015	9547a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	2,160.33
Invoice	06/02/2015	9547a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adenus Operations,...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	2,314.33
Invoice	06/02/2015	9547a	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,419.58
Invoice	06/02/2015	9547a	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,701.83
Invoice	06/02/2015	9547a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adenus Operations,...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	3,211.05
Invoice	06/02/2015	9547a	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,225.23
Invoice	06/02/2015	9547a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	3,225.23
Invoice	06/02/2015	9547a	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,233.93
Invoice	06/02/2015	9547a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	3,253.94
Invoice	06/02/2015	9547a	Riser Bulkhead Seal kit 1" disharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	3,260.46
Invoice	06/02/2015	9547a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,260.79
Invoice	06/02/2015	9547a	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,261.18
Invoice	06/02/2015	9547a	Ell Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.63	1.89	3,263.07
Invoice	06/02/2015	9547a	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,264.21
Invoice	06/02/2015	9547a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,264.27
Invoice	06/02/2015	9547a	Male Terminal Adapter 1/2"	Adenus Operations,...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,265.26
Invoice	06/02/2015	9547a	Riser: 24" x 24"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	3,265.26
Invoice	06/02/2015	9547a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	3,265.26
Invoice	06/02/2015	9547a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	3,265.26
Invoice	06/02/2015	9547a	Valve Box Lid	Adenus Operations,...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	3,265.26
Invoice	06/02/2015	9547a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	3,265.26
Invoice	06/02/2015	9547a	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	3,265.26
Invoice	06/02/2015	9547a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-149.82	3,115.44
Invoice	06/12/2015	9595a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,310.07
Invoice	06/12/2015	9595a	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	3,290.61
Invoice	07/24/2015	9785a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	3,963.45
Invoice	07/24/2015	9785a	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-67.28	3,896.17
Invoice	10/26/2015	10163a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,770.97
Invoice	03/15/2016	10784	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	5,443.81
Invoice	03/15/2016	10784	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-67.28	5,376.53
Invoice	04/07/2016	10885	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	5,571.16
Invoice	04/07/2016	10885	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,008.56
Invoice	04/07/2016	10885	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-63.20	5,945.36
Invoice	07/15/2016	11372	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	6,352.91
Invoice	07/15/2016	11372	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,457.91

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/15/2016	11372	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	6,563.16
Invoice	07/15/2016	11372	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	6,859.66
Invoice	07/15/2016	11372	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adenus Operations,...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	7,368.88
Invoice	07/15/2016	11372	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,383.06
Invoice	07/15/2016	11372	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	7,383.06
Invoice	07/15/2016	11372	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	7,391.76
Invoice	07/15/2016	11372	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	7,411.77
Invoice	07/15/2016	11372	Riser Bulkead Seal kit 1" discharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	7,418.44
Invoice	07/15/2016	11372	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,418.77
Invoice	07/15/2016	11372	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,419.16
Invoice	07/15/2016	11372	Eli Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	7,421.48
Invoice	07/15/2016	11372	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,422.62
Invoice	07/15/2016	11372	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	7,422.68
Invoice	07/15/2016	11372	Male Terminal Adapter 1/2"	Adenus Operations,...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,423.67
Invoice	07/15/2016	11372	Riser: 24" x 24"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	7,423.67
Invoice	07/15/2016	11372	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	7,423.67
Invoice	07/15/2016	11372	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	`SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	7,423.67
Invoice	07/15/2016	11372	Lid-Green Valve Box Sewer	Adenus Operations,...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	7,423.67
Invoice	07/15/2016	11372	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	7,423.67
Invoice	07/15/2016	11372	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	7,423.67
Invoice	07/15/2016	11372	Bushing- 2" x 1" spg x slip	Adenus Operations,...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	7,424.88
Invoice	07/15/2016	11372	Cap 4" Slip PVC	Adenus Operations,...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	7,436.10
Invoice	07/15/2016	11372	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-149.07	7,287.03
Invoice	08/05/2016	11472	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	7,694.58
Invoice	08/05/2016	11472	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,799.58
Invoice	08/05/2016	11472	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,904.83
Invoice	08/05/2016	11472	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	8,201.33
Invoice	08/05/2016	11472	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adenus Operations,...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	8,710.55
Invoice	08/05/2016	11472	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,724.73
Invoice	08/05/2016	11472	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	8,724.73
Invoice	08/05/2016	11472	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	8,733.43
Invoice	08/05/2016	11472	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	8,753.44
Invoice	08/05/2016	11472	Riser Bulkead Seal kit 1" discharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	8,760.11
Invoice	08/05/2016	11472	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,760.44
Invoice	08/05/2016	11472	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,760.83
Invoice	08/05/2016	11472	Eli Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	8,763.15
Invoice	08/05/2016	11472	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,764.29
Invoice	08/05/2016	11472	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	8,764.35
Invoice	08/05/2016	11472	Male Terminal Adapter 1/2"	Adenus Operations,...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,765.34
Invoice	08/05/2016	11472	Riser: 24" x 24"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	8,765.34
Invoice	08/05/2016	11472	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	8,765.34
Invoice	08/05/2016	11472	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	`SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	8,765.34
Invoice	08/05/2016	11472	Lid-Green Valve Box Sewer	Adenus Operations,...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	8,765.34
Invoice	08/05/2016	11472	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	8,765.34
Invoice	08/05/2016	11472	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	8,765.34
Invoice	08/05/2016	11472	Bushing- 2" x 1" spg x slip	Adenus Operations,...	FITTINGS:BUSHINGS:437-249 (Bushing-...	0	1.21	0.00	8,765.34
Invoice	08/05/2016	11472	Cap 4" Slip PVC	Adenus Operations,...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	0	11.22	0.00	8,765.34
Invoice	08/05/2016	11472	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-147.83	8,617.51
Invoice	08/05/2016	11472	45 Eli- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	2	1.89	3.78	8,621.29
Invoice	08/05/2016	11472	Coupling- 2" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	8,622.82
Invoice	09/15/2016	11697	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	9,531.10
Invoice	09/15/2016	11697	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-90.83	9,440.27
Invoice	09/21/2016	11722	Idec FC4A-D20RK1 ** LT 5 DAYS **	Adenus Operations,...	ELECTRICAL:EP-Idec PLC CPU (Idec FC...	1	376.50	376.50	9,816.77
Invoice	09/21/2016	11722	16-Point Relay Output Module Idec # FC4A-R161	Adenus Operations,...	ELECTRICAL:EP-Idec RL OUT 16 (16-Poi...	1	180.00	180.00	9,996.77
Invoice	09/21/2016	11722	6 inch Color LCD Touch Screen Red Lion	Adenus Operations,...	ELECTRICAL:EP-RL G306 (6 inch Color ...	1	1,318.70	1,318.70	11,315.47
Invoice	09/21/2016	11722	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-187.52	11,127.95
Invoice	09/27/2016	11854	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Adenus Operations,...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	642.00	642.00	11,769.95
Invoice	09/27/2016	11854	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-64.20	11,705.75
Invoice	10/11/2016	11910	Brass cover for Bermad 900 2". # R10005B006	Adenus Operations,...	NON-REPAIRS:ARKAL+SANITRON:FLO...	1	162.00	162.00	11,867.75
Invoice	10/11/2016	11910	Register assy with cable. #R1202200G5-51	Adenus Operations,...	ARKAL/SANITRONS:FLOW METER PAR...	1	217.50	217.50	12,085.25
Invoice	10/11/2016	11910	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-37.95	12,047.30
Invoice	12/22/2016	12365	20 GPM 1-1/2 HP 230V Pump with NO lead. Catalog# S...	Adenus Operations,...	PUMPS:AT-STEP20-15221-02 (20 GPM 1...	1	618.15	618.15	12,665.45
Invoice	12/22/2016	12365	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-61.82	12,603.63

Total Clay Estates

259

12,603.63

12,603.63

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Creek View									
Invoice	10/01/2015	10072a	Novatel SA2100 Bundle w/ AC power adapt, Backup batt...	Adenus Operations,...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	403.50
Total Creek View						1		403.50	403.50
Culleoka School									
Invoice	06/04/2015	9554a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	437.40
Invoice	06/04/2015	9554a	Shipping and Handling	Adenus Operations,...	OTHER CHARGES:S & H (Shipping and ...	1	14.47	14.47	451.87
Invoice	11/04/2015	10219a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	889.27
Invoice	11/04/2015	10219a	Shipping and Handling	Adenus Operations,...	OTHER CHARGES:S & H (Shipping and ...	1	14.47	14.47	903.74
Total Culleoka School						4		903.74	903.74
Fall Creek Estates									
Invoice	04/28/2015	9394a	Submersible Level Sensor aneroid bellow	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	99.00
Invoice	04/28/2015	9394a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-9.90	89.10
Invoice	10/26/2016	12060	Advantex Lid 48 x 90"	Adenus Operations,...	ADVANTEK:Lid 48 x 90 (Advantex Lid 48...	9	750.00	6,750.00	6,839.10
Invoice	10/26/2016	12060	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-675.00	6,164.10
Total Fall Creek Estates						11		6,164.10	6,164.10
Grove @ Shelley Acres									
Invoice	07/28/2015	9806a	30 GPM 1/2 hp 230V w/ 100 ft lead 4" Submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-05221MS (3...	2	494.10	988.20	988.20
Invoice	07/28/2015	9806a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-98.82	889.38
Total Grove @ Shelley Acres						2		889.38	889.38
Helenwood									
Invoice	05/28/2015	9525a	Hot Tap- 4" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	91.26
Invoice	05/28/2015	9525a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-9.13	82.13
Total Helenwood						1		82.13	82.13
Heritage Highland									
Invoice	12/04/2015	10349a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	437.40
Invoice	12/04/2015	10349a	High Pressure Hose and Valve Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-1...	1	75.62	75.62	513.02
Invoice	05/02/2016	11008	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	707.65
Invoice	05/02/2016	11008	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	688.19
Invoice	09/07/2016	11644	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	882.82
Invoice	09/07/2016	11644	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	863.36
Invoice	09/26/2016	11803	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,057.99
Invoice	09/26/2016	11803	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	1,038.53
Invoice	11/11/2016	12186	Female Adapter- 2" S x F PVC	Adenus Operations,...	435-020 (Female Adapter- 2" S x F PVC)	5	1.07	5.35	1,043.88
Invoice	11/11/2016	12186	Insert x Spig- 2" Part# 460-020	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	4	4.01	16.04	1,059.92
Invoice	11/11/2016	12186	pipe dope 1/2 pint	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	5	1.43	7.15	1,067.07
Invoice	11/11/2016	12186	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-2.85	1,064.22
Total Heritage Highland						19		1,064.22	1,064.22
Highlands Poplar Ridge									
Invoice	06/05/2015	9565a	2 Spin Klin Grooved Arkal Filter (AO=2)	Adenus Operations,...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	2	2,145.38	4,290.76	4,290.76
Invoice	06/05/2015	9565a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-429.08	3,861.68
Invoice	07/30/2015	9817a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	4,049.18
Invoice	11/30/2015	10328a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	4,722.02
Invoice	11/30/2015	10328a	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	4,958.20
Invoice	04/04/2016	10880	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	5,833.00
Invoice	04/04/2016	10880	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.48	5,745.52
Total Highlands Poplar Ridge						8		5,745.52	5,745.52
Lakeview									
Invoice	02/15/2016	10637	Flow metert w/o Bermad Valve 1 pulse/ 1 gal/10 gal.900...	Adenus Operations,...	ARKAL/SANITRONS:Mfg-Neta-HM 1P/G (...	1	568.50	568.50	568.50
Invoice	02/15/2016	10637	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	756.00
Total Lakeview						2		756.00	756.00

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Legends Ridge									
Invoice	03/12/2015	9183a	1/2" Air Vac Valve	Adenus Operations,...	VALVES:AIR RELEASE VALVE:ARV.05 (...	1	8.10	8.10	8.10
Invoice	03/12/2015	9183a	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	2	0.19	0.38	8.48
Invoice	03/12/2015	9183a	Female Adapter Elect Cond 1/2"	Adenus Operations,...	E942D-1/2 (Female Adapter Elect Cond ...	2	0.22	0.44	8.92
Invoice	03/12/2015	9183a	Male Terminal Adapter 1/2"	Adenus Operations,...	E943D- 1/2 (Male Terminal Adapter 1/2")	2	0.33	0.66	9.58
Invoice	03/12/2015	9183a	1/2" Conduit sch 40 (Priced per foot)	Adenus Operations,...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	10	0.36	3.60	13.18
Invoice	03/12/2015	9183a	Tee- 2" S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	2	2.00	4.00	17.18
Invoice	03/12/2015	9183a	Coupling- 2" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-020 (Couplin...	2	1.45	2.90	20.08
Invoice	03/12/2015	9183a	Bushing- 2" x 1/2" Spg x Fipt	Adenus Operations,...	FITTINGS:BUSHINGS:438-247 (Bushing-...	1	1.12	1.12	21.20
Invoice	03/12/2015	9183a	Bushing- 2" x 1/2" S x S PVC	Adenus Operations,...	FITTINGS:BUSHINGS:437-247 (Bushing-...	1	1.28	1.28	22.48
Invoice	03/12/2015	9183a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-2.25	20.23
Invoice	03/12/2015	9183a	Shop Supplies for Manufacturing Build Assemblies	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	5.00	5.00	25.23
Invoice	03/27/2015	9259a	e gasket ring Arkal	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	15.87	15.87	41.10
Invoice	03/27/2015	9259a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-1.59	39.51
Invoice	03/15/2016	10783	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	227.01
Invoice	03/15/2016	10783	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-18.75	208.26
Invoice	04/07/2016	10887	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Adenus Operations,...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	1	447.33	447.33	655.59
Invoice	04/07/2016	10887	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	733.59
Invoice	04/07/2016	10887	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Operations,...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	883.59
Invoice	04/07/2016	10887	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-67.53	816.06
Invoice	05/11/2016	11048	Hot Tap- 6" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	119.54	119.54	935.60
Invoice	05/11/2016	11048	Coupling- 2" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-020 (Couplin...	2	1.52565	3.05	938.65
Invoice	05/11/2016	11048	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-12.26	926.39
Invoice	05/19/2016	11090	Hot Tap- 6" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	119.54	119.54	1,045.93
Invoice	12/22/2016	12367	Single Pole Relay 120VAC, ldec: RJ1S-C-A120	Adenus Operations,...	ELECTRICAL:EP-Relay_Single-120VAC-...	1	4.09	4.09	1,050.02
Invoice	12/22/2016	12367	120V 22 mm switch illuminated NO contact Red. IDEC...	Adenus Operations,...	ELECTRICAL:EP-Pushbutton-120V (120V...	1	21.15	21.15	1,071.17
Invoice	12/22/2016	12367	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-2.52	1,068.65
Total Legends Ridge						37		1,068.65	1,068.65
Mann Rd									
Invoice	09/07/2016	11645	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	672.84
Invoice	09/07/2016	11645	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-67.28	605.56
Invoice	09/21/2016	11726	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Adenus Operations,...	ELECTRICAL:EP-RL Analog Input Module...	1	687.37	687.37	1,292.93
Invoice	09/21/2016	11726	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-68.74	1,224.19
Invoice	09/30/2016	11871	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Adenus Operations,...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	642.00	642.00	1,866.19
Invoice	09/30/2016	11871	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-64.20	1,801.99
Total Mann Rd						3		1,801.99	1,801.99
Mastersview									
Invoice	06/03/2015	9556a	Riser: 24" x 48"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2448 (...	2	182.16	364.32	364.32
Invoice	06/03/2015	9556a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	753.58
Invoice	06/03/2015	9556a	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-75.36	678.22
Invoice	05/26/2016	11143	Lid-Green Valve Box Sewer	Adenus Operations,...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	690.19
Invoice	05/26/2016	11143	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	726.52
Invoice	05/26/2016	11143	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	807.68
Invoice	05/26/2016	11143	Hot Tap- 4" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	898.94
Invoice	05/26/2016	11143	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-22.07	876.87
Invoice	10/07/2016	11899	Grade Ring Insert 24"	Adenus Operations,...	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	929.38
Invoice	10/07/2016	11899	Sealant-Tube (Grey)(Plastic to cement)	Adenus Operations,...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	6.62682	6.63	936.01
Invoice	10/07/2016	11899	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-5.91	930.10
Total Mastersview						10		930.10	930.10
Oak Point Reserve									
Invoice	11/04/2015	10222a	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***...	Adenus Operations,...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	304.20	304.20	304.20
Invoice	11/04/2015	10222a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-30.42	273.78
Invoice	03/04/2016	10728	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	1	821.34	821.34	1,095.12
Invoice	03/04/2016	10728	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-82.13	1,012.99
Total Oak Point Reserve						2		1,012.99	1,012.99

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Oaks of Lakeview									
Invoice	04/27/2015	9389a	1-1/4" Red Value Flex Hose Priced Per Inch- Value Flex	Adenus Operations,...	PIPE:Flex-H181220 (1-1/4" Red Value Fle...	12	0.49	5.88	5.88
Invoice	04/27/2015	9389a	1-1/2" Black Suction Hose. Per Ft	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	12	1.43	17.16	23.04
Invoice	04/27/2015	9389a	Insert Spg 460-015, 460-012	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	10	1.43	14.30	37.34
Invoice	04/27/2015	9389a	Male Adapter- 1-1/4" Bronze 2092	Adenus Operations,...	FITTINGS:METAL:2092 Brnz Male Adapt...	1	9.31	9.31	46.65
Invoice	04/27/2015	9389a	Male Adapter- 1-1/2" Bronze 2092	Adenus Operations,...	FITTINGS:METAL:2092 Brnz Male Adapt...	1	10.86	10.86	57.51
Invoice	04/27/2015	9389a	1-1/2" Clamps for Hose and Valve	Adenus Operations,...	NON:HOSE CLAMPS:Clamp-T-175 (1-1/2...	4	3.74	14.96	72.47
Invoice	04/27/2015	9389a	2" Boot Kit clamp	Adenus Operations,...	NON:HOSE CLAMPS:Clamp-44 (2" Boot ...	4	1.54	6.16	78.63
Invoice	06/29/2015	9681a	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Adenus Operations,...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	2	627.00	1,254.00	1,332.63
Invoice	06/29/2015	9681a	Male Adapter- 1-1/4" Bronze 2092	Adenus Operations,...	FITTINGS:METAL:2092 Brnz Male Adapt...	2	9.31	18.62	1,351.25
Invoice	06/29/2015	9681a	Male Adapter- 1-1/2" Bronze 2092	Adenus Operations,...	FITTINGS:METAL:2092 Brnz Male Adapt...	2	10.86	21.72	1,372.97
Invoice	06/29/2015	9681a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-129.43	1,243.54
Invoice	12/08/2015	10366a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Adenus Operations,...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	1	424.50	424.50	1,668.04
Invoice	12/08/2015	10366a	90 Ell- 1-1/2" Street Spg x S PVC.	Adenus Operations,...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	2	2.60	5.20	1,673.24
Invoice	12/08/2015	10366a	Coupling- 1-1/2" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-015 (Couplin...	2	0.95	1.90	1,675.14
Invoice	12/08/2015	10366a	1-1/2" PVC Pipe Sch 40 Price per foot	Adenus Operations,...	PIPE:PVC 1.50-40 (1-1/2" PVC Pipe Sch ...	1	0.57	0.57	1,675.71
Invoice	05/09/2016	11037	Novatel SA2100 Bundle w/ AC power adapt, Backup batt...	Adenus Operations,...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	2,079.21
Invoice	05/09/2016	11037	STOCK- 5 foot jumper cable SMA to N-Male TWS240 ca...	Adenus Operations,...	ELECTRICAL:EP-Radio-Cble 5' Jmpr SM...	1	24.52	24.52	2,103.73
Invoice	05/09/2016	11037	821-896 Mhz 3dB Low Profile Phantom Antenna Tessco ...	Adenus Operations,...	ELECTRICAL:EP-Radio-Low Profile Ante...	1	77.95	77.95	2,181.68
Invoice	05/09/2016	11037	Novatel SA2100-Direct 8 Wire Power Harness Part# 607...	Adenus Operations,...	ELECTRICAL:EP-Radio-SA2100 Wire Ha...	1	22.50	22.50	2,204.18
Invoice	05/09/2016	11037	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-52.85	2,151.33
Invoice	08/11/2016	11517	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	3,059.61
Invoice	08/11/2016	11517	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-90.83	2,968.78
Total Oaks of Lakeview						61		2,968.78	2,968.78
Oakwood Acres									
Invoice	02/08/2016	10614	Riser: 24" x 8"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2408 (...	1	37.15	37.15	37.15
Invoice	02/08/2016	10614	Riser: 24" x 12"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	85.45
Invoice	02/08/2016	10614	Grade Ring Insert 24"	Adenus Operations,...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	128.58
Invoice	02/08/2016	10614	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	145.10
Total Oakwood Acres						5		145.10	145.10
Paddock Place									
Invoice	04/10/2015	9308a	Hot Tap- 6" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	114.76	114.76	114.76
Invoice	04/10/2015	9308a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-11.48	103.28
Invoice	04/21/2015	9349a	Grade Ring Insert 24"	Adenus Operations,...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	146.41
Invoice	04/21/2015	9349a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	182.74
Invoice	04/21/2015	9349a	Valve Box Lid	Adenus Operations,...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	194.71
Invoice	04/21/2015	9349a	Riser: 24" x 12"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	243.01
Invoice	04/21/2015	9349a	Discount Adenus Solutions Group	Adenus Operations,...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-13.97	229.04
Invoice	04/23/2015	9381a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	265.37
Invoice	04/23/2015	9381a	Valve Box Lid	Adenus Operations,...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	277.34
Invoice	04/23/2015	9381a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-4.83	272.51
Invoice	06/30/2016	11305	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	312.00
Invoice	06/30/2016	11305	Lid-Green Valve Box Sewer	Adenus Operations,...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	323.97
Invoice	06/30/2016	11305	Hot Tap- 6" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	448.49
Invoice	06/30/2016	11305	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-17.60	430.89
Invoice	08/29/2016	11605	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	838.44
Invoice	08/29/2016	11605	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	943.44
Invoice	08/29/2016	11605	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	1,048.69
Invoice	08/29/2016	11605	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	1,345.19
Invoice	08/29/2016	11605	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,782.59
Invoice	08/29/2016	11605	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,796.77
Invoice	08/29/2016	11605	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,832.77
Invoice	08/29/2016	11605	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,841.47
Invoice	08/29/2016	11605	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,861.48
Invoice	08/29/2016	11605	Riser Bulkhead Seal kit 1" disharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	1,868.15
Invoice	08/29/2016	11605	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,868.48
Invoice	08/29/2016	11605	1/2 Conduit Locknut Topaz Cat# 241	Adenus Operations,...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,868.87
Invoice	08/29/2016	11605	Ell Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	1,871.19
Invoice	08/29/2016	11605	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,872.33
Invoice	08/29/2016	11605	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,872.39
Invoice	08/29/2016	11605	Male Terminal Adapter 1/2"	Adenus Operations,...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,873.38
Invoice	08/29/2016	11605	Riser: 24" x 24"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	1,873.38

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/29/2016	11605	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	1,873.38
Invoice	08/29/2016	11605	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	*SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	1,873.38
Invoice	08/29/2016	11605	Lid-Green Valve Box Sewer	Adenus Operations,...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	1,873.38
Invoice	08/29/2016	11605	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	1,873.38
Invoice	08/29/2016	11605	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,873.38
Invoice	08/29/2016	11605	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-144.25	1,729.13
Total Paddock Place						45		1,729.13	1,729.13
Pine Creek									
Invoice	01/06/2015	8972a	Power Supply 24VDC 2.5A Idec# PS5R-SD24	Adenus Operations,...	ELECTRICAL:EP-Power Supply Idec 24V ...	2	85.50	171.00	171.00
Invoice	01/27/2015	9055a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	99.75	99.75	270.75
Invoice	01/27/2015	9055a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:S-3...	1	15.75	15.75	286.50
Invoice	01/27/2015	9055a	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:SV...	1	31.50	31.50	318.00
Invoice	01/27/2015	9055a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-14.70	303.30
Invoice	02/11/2015	9095a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	4	829.98	3,319.92	3,623.22
Invoice	02/11/2015	9095a	Hydrotek Valve- six zone	Adenus Operations,...	VALVES:HYDROTEK VALVE:6606-HV (H...	1	107.04	107.04	3,730.26
Invoice	02/11/2015	9095a	Hydrotek Valve- four zone	Adenus Operations,...	VALVES:HYDROTEK VALVE:6404-HV (H...	1	107.04	107.04	3,837.30
Invoice	02/11/2015	9095a	6000 series, 2 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-2-6...	1	7.07	7.07	3,844.37
Invoice	02/11/2015	9095a	6000 series, 3 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-3-6...	1	7.07	7.07	3,851.44
Invoice	02/11/2015	9095a	6000 series, 4 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-4-6...	2	7.86	15.72	3,867.16
Invoice	02/11/2015	9095a	6000 series, 5 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-5-6...	2	7.17	14.34	3,881.50
Invoice	02/11/2015	9095a	6000 series, 6 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-6-6...	2	7.86	15.72	3,897.22
Invoice	02/11/2015	9095a	6000 series stem/disk (.032) - diaphragm-stem/disk assy....	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-STEM.03...	2	28.61	57.22	3,954.44
Invoice	02/11/2015	9095a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-365.11	3,589.33
Invoice	02/25/2015	9134a	Power Supply 24VDC 2.5A Idec# PS5R-SD24	Adenus Operations,...	ELECTRICAL:EP-Power Supply Idec 24V ...	2	85.50	171.00	3,760.33
Invoice	02/25/2015	9134a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-17.10	3,743.23
Invoice	03/09/2015	9167a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	829.98	829.98	4,573.21
Invoice	03/09/2015	9167a	Labor rate for work in Tech for Ops and Solutions	Adenus Operations,...	_MISC SERVICES:Labor add on (Labor r...	2	60.00	120.00	4,693.21
Invoice	03/09/2015	9167a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-95.00	4,598.21
Invoice	04/08/2015	9297a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Operations,...	ELECTRICAL:EP-Cable 18/12 DB (18 aw...	870	0.28	243.60	4,841.81
Invoice	04/08/2015	9297a	Hot Tap- 4" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	4,933.07
Invoice	04/08/2015	9297a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-9.13	4,923.94
Invoice	04/14/2015	9311a	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP50X100FT-15221 (50 G...	3	908.28	2,724.84	7,648.78
Invoice	04/14/2015	9311a	Circuit Breaker Double-Pole 20A DIN Mount Cutler Ham...	Adenus Operations,...	ELECTRICAL:EP-Breaker-2020 (Circuit B...	1	28.35	28.35	7,677.13
Invoice	04/27/2015	9391a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	562.22	562.22	8,239.35
Invoice	04/27/2015	9391a	Submersible Level Sensor aneroid bellow	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Bellows (...	1	49.50	49.50	8,288.85
Invoice	04/27/2015	9391a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-61.17	8,227.68
Invoice	05/26/2015	9519a	8 channel Analog Input Card Idec # FC4A-J8C1	Adenus Operations,...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	8,535.18
Invoice	05/26/2015	9519a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-30.75	8,504.43
Invoice	06/08/2015	9567a	Rosemount Recharge Fill Solution 4 oz #9210356	Adenus Operations,...	ELECTRICAL:EP-Chlorine Fill Solution (R...	1	141.00	141.00	8,645.43
Invoice	06/08/2015	9567a	Rosemount Membrane kit QTY 3 #23502-08	Adenus Operations,...	ELECTRICAL:EP-Chlorine Membrane Kit ...	5	402.00	2,010.00	10,655.43
Invoice	06/08/2015	9567a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-215.10	10,440.33
Invoice	06/10/2015	9579a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	11,311.89
Invoice	06/10/2015	9579a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.16	11,224.73
Invoice	09/18/2015	10002a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	4	36.33	145.32	11,370.05
Invoice	09/18/2015	10002a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Operations,...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	11,487.05
Invoice	10/05/2015	10081a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	11,592.05
Invoice	10/05/2015	10081a	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:SV...	1	31.50	31.50	11,623.55
Invoice	10/05/2015	10081a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Operations,...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	11,773.55
Invoice	10/05/2015	10081a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	11,878.55
Invoice	10/05/2015	10081a	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	11,956.55
Invoice	10/05/2015	10081a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	12,828.11
Invoice	10/15/2015	10129a	Rosemount Recharge Fill Solution 4 oz #9210356	Adenus Operations,...	ELECTRICAL:EP-Chlorine Fill Solution (R...	3	141.00	423.00	13,251.11
Invoice	10/15/2015	10129a	Rosemount Membrane kit QTY 3 #23502-08	Adenus Operations,...	ELECTRICAL:EP-Chlorine Membrane Kit ...	3	402.00	1,206.00	14,457.11
Invoice	10/29/2015	10198a	Power Supply 24VDC 2.5A Idec# PS5R-SD24	Adenus Operations,...	ELECTRICAL:EP-Power Supply Idec 24V ...	2	85.50	171.00	14,628.11
Invoice	10/29/2015	10198a	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10030-B (Blue Norm...	3	39.00	117.00	14,745.11
Invoice	10/29/2015	10198a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	14,902.61
Invoice	10/29/2015	10198a	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-PR-2N...	1	230.25	230.25	15,132.86
Invoice	11/06/2015	10237a	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	1	697.14	697.14	15,830.00
Invoice	12/03/2015	10345a	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-PR-2N...	3	230.25	690.75	16,520.75
Invoice	12/03/2015	10345a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	17,392.31
Invoice	12/03/2015	10345a	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:SV...	2	31.50	63.00	17,455.31
Invoice	12/31/2015	10443a	1 Ballast Assembly kit for M90 Megatron. Part# 25-1291B1	Adenus Operations,...	ARKAL/SANITRONS:Ballast Assm-25129...	2	243.75	487.50	17,942.81
Invoice	02/15/2016	10646	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	18,047.81
Invoice	02/15/2016	10646	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Operations,...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	18,197.81

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/04/2016	10739	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	19,069.37
Invoice	03/04/2016	10739	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.16	18,982.21
Invoice	05/27/2016	11150	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	19,853.77
Invoice	05/27/2016	11150	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	20,762.05
Invoice	05/27/2016	11150	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	22,156.33
Invoice	05/27/2016	11150	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	22,192.66
Invoice	05/27/2016	11150	Lid-Green Valve Box Sewer	Adenus Operations,...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	22,216.60
Invoice	05/27/2016	11150	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	22,321.60
Invoice	05/27/2016	11150	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-333.94	21,987.66
Invoice	07/13/2016	11363	Enclosure VES# AN2416PL 24 x 16 enclosure	Adenus Operations,...	ELECTRICAL:EP-Vynckier 24 X 16 (Endo...	1	589.19	589.19	22,576.85
Invoice	07/13/2016	11363	VES# ABP2416PL 24 x 16 Backplate	Adenus Operations,...	ELECTRICAL:EP-Vynckier 24 X 16 BP (V...	1	77.10	77.10	22,653.95
Invoice	07/13/2016	11363	Phoenix UT6 Terminals Custom Labeled 1-6&N PC 5601...	Adenus Operations,...	ELECTRICAL:EP-TB Label 1-6&N SContr...	1	12.60	12.60	22,666.55
Invoice	07/13/2016	11363	Adenus Simplex SC2-ETM PRL	Adenus Operations,...	PANELS:Standards:AT-SC2-ETM PRL (A...	1	372.50	372.50	23,039.05
Invoice	07/13/2016	11363	High Pressure Hose and Valve Assembly 2" (BA=20)	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-2...	1	166.55	166.55	23,205.60
Invoice	07/13/2016	11363	Riser: 24" x 24"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	23,302.20
Invoice	07/13/2016	11363	Riser: 24" x 18"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	23,374.65
Invoice	07/13/2016	11363	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	23,569.28
Invoice	07/13/2016	11363	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	SIKA-11FC (Chemical- Adhesive RISER ...	5	9.00	45.00	23,614.28
Invoice	07/13/2016	11363	Grade Ring Insert 24"	Adenus Operations,...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	23,657.41
Invoice	07/13/2016	11363	Coupling- 2" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-020 (Couplin...	2	1.52565	3.05	23,660.46
Invoice	07/13/2016	11363	Bushing- 2" x 1". M x F Part# 439-249	Adenus Operations,...	FITTINGS:BUSHINGS:439-249 (Bushing...	2	2.40	4.80	23,665.26
Invoice	07/13/2016	11363	Bushing- 2" x 1" spg x slip	Adenus Operations,...	FITTINGS:BUSHINGS:437-249 (Bushing...	2	1.21	2.42	23,667.68
Invoice	07/13/2016	11363	90 Ell- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	2	1.84	3.68	23,671.36
Invoice	07/13/2016	11363	2.00" Ball Valve S x S	Adenus Operations,...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	38.08	76.16	23,747.52
Invoice	07/13/2016	11363	Gas Seal- 1/2"	Adenus Operations,...	GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	23,758.17
Invoice	07/13/2016	11363	Grommet- 3/4" Loose	Adenus Operations,...	G075 (Grommet- 3/4" Loose)	14	3.97	55.58	23,813.75
Invoice	07/13/2016	11363	Grommet- 2" Loose WM	Adenus Operations,...	G20-WM (Grommet- 2" Loose WM)	3	4.52	13.56	23,827.31
Invoice	07/13/2016	11363	Gas Seal- 3/4"	Adenus Operations,...	GOODIE BAG ITEMS:GSP-163-3460 (Ga...	14	3.35	46.90	23,874.21
Invoice	07/13/2016	11363	Female Adapter Elec Cond 3/4"	Adenus Operations,...	GOODIE BAG ITEMS:E942E-3/4 (Female...	14	0.33	4.62	23,878.83
Invoice	07/13/2016	11363	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	2	39.4869	78.97	23,957.80
Invoice	07/13/2016	11363	Lid-Green Valve Box Sewer	Adenus Operations,...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	23,981.74
Invoice	07/13/2016	11363	Valve Box Extension-	Adenus Operations,...	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	24,008.14
Invoice	07/26/2016	11441	8 channel Analog Input Card Idec # FC4A-J8C1	Adenus Operations,...	ELECTRICAL:EP-Idec Analog Input Card ...	3	307.50	922.50	24,930.64
Invoice	07/26/2016	11441	24 VDC Surge Protector. Phoenix # 2838186	Adenus Operations,...	ELECTRICAL:EP-Power Surge-24 VDC (2...	3	81.90	245.70	25,176.34
Invoice	07/26/2016	11441	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	685.93	685.93	25,862.27
Invoice	07/26/2016	11441	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-185.41	25,676.86
Invoice	08/25/2016	11563	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	25,834.36
Invoice	08/25/2016	11563	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-15.75	25,818.61
Invoice	09/21/2016	11727	2 channel Analog Output Module. Idec part # FC4A-K2C1	Adenus Operations,...	ELECTRICAL:EP-Idec Analog Output Mo...	1	222.38	222.38	26,040.99
Invoice	09/21/2016	11727	120 VAC Surge protector . PLT SEC-T3-120-P Phoenix...	Adenus Operations,...	ELECTRICAL:EP-Power Surge-120 VAC (...	1	77.45	77.45	26,118.44
Invoice	09/21/2016	11727	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-29.98	26,088.46
Invoice	11/03/2016	12117	Eaton 3HP Drive SVX9000	Adenus Operations,...	ELECTRICAL:EP-Eaton Drive SVX9000 (...	1	1,310.25	1,310.25	27,398.71
Invoice	11/03/2016	12118	GE Clamp-On Ultrasonic Flowmeter Cable Adapters for u...	Adenus Operations,...	ELECTRICAL:EP-Flowmeter GE AT600 A...	3	127.50	382.50	27,781.21
Invoice	11/03/2016	12118	GE Clamp-On Ultrasonic Flowmeter Cable Set 10 feet P...	Adenus Operations,...	ELECTRICAL:EP-Flowmeter GE AT600 C...	3	150.00	450.00	28,231.21
Invoice	11/03/2016	12119	MODBUS TCP COMM MODULE 100 MBPS FULL DUPL...	Adenus Operations,...	ELECTRICAL:EP-Soft Start Comm Mod (...	2	495.00	990.00	29,221.21
Invoice	12/19/2016	12356	Georg Fischer Electrical Actuator valve	Adenus Operations,...	VALVES:Butterfly Valve:Georg Fisc...	1	1,833.00	1,833.00	31,054.21
Invoice	12/19/2016	12356	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-183.30	30,870.91
Invoice	12/30/2016	12412	GE Clamp-On Ultrasonic Flowmeter 50' submersible lead...	Adenus Operations,...	ELECTRICAL:EP-Flowmeter GE AT600 5...	1	4,347.00	4,347.00	35,217.91
Invoice	12/30/2016	12412	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-434.70	34,783.21
Total Pine Creek						1,066		34,783.21	34,783.21
Quad Oaks Valley									
Invoice	04/14/2015	9319a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	188.50
Invoice	04/14/2015	9319a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-18.85	169.65
Invoice	02/19/2016	10663	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	5	194.63	973.15	1,142.80
Invoice	02/19/2016	10663	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Adenus Operations,...	FINISHED GOODS:AT-EF-4-36-26 (Ade...	1	95.45	95.45	1,238.25
Invoice	02/19/2016	10663	Adenus 4 Inch Effluent Filter Insert "No housing unit" (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	2	62.59	125.18	1,363.43
Invoice	02/23/2016	10692	Adenus 4 Inch Effluent Filter Insert "No housing unit" (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	4	62.59	250.36	1,613.79
Invoice	02/23/2016	10692	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	2,003.05
Invoice	03/04/2016	10729	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	2,586.94
Invoice	03/04/2016	10729	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-58.39	2,528.55
Invoice	03/11/2016	10774	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	8	194.63	1,557.04	4,085.59

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/11/2016	10774	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Adenus Operations,...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	4,276.49
Invoice	03/11/2016	10774	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-174.79	4,101.70
Total Quad Oaks Valley						28		4,101.70	4,101.70
Ridgewater									
Invoice	01/20/2015	9023a	Motor End - 0.5 HP 230V, 2 wire. Part# P42B0005A1	Adenus Operations,...	PUMPS:Motor-P42B0005A1-01-C (Motor ...	3	270.00	810.00	810.00
Invoice	01/20/2015	9023a	50 GPM, 1/2 HP, 230 V Submersible pump PENTEK w/ 1...	Adenus Operations,...	PUMPS:AT-STEP50-05221 (50 GPM, 1/2 ...	3	455.76	1,367.28	2,177.28
Invoice	01/20/2015	9023a	Cable, Pentek Motor, 50 ft.	Adenus Operations,...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	189.36	378.72	2,556.00
Invoice	01/20/2015	9023a	Labor for Manufacturing in warehouse. Hourly rate.	Adenus Operations,...	_MISC SERVICES:Labor for Mfg. in Whs(...	1	17.16	17.16	2,573.16
Invoice	01/21/2015	9028a	Shop Supplies for Manufacturing Build Assemblies	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	1,954.45	1,954.45	4,527.61
Invoice	07/08/2016	11340	Power Supply 24VDC 2.5A Idec# PS5R-SD24	Adenus Operations,...	ELECTRICAL:EP-Power Supply Idec 24V ...	1	85.50	85.50	4,613.11
Invoice	07/08/2016	11340	Double Pole PLC relay, Base terminal block with scrw co...	Adenus Operations,...	ELECTRICAL:EP-TB-Relay_Base 24 VD...	1	26.81	26.81	4,639.92
Invoice	07/08/2016	11340	Labor Rate For Troubleshooting panels in the Field	Adenus Operations,...	_MISC SERVICES:Labor Troubleshooting...	2	75.00	150.00	4,789.92
Invoice	07/08/2016	11340	Mileage Charge - Portal-to-Portal	Adenus Operations,...	_MISC SERVICES:Mileage for Field Servi...	60	0.50	30.00	4,819.92
Invoice	07/08/2016	11340	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-29.23	4,790.69
Invoice	07/08/2016	11341	Power Supply 24VDC 2.5A Idec# PS5R-SD24	Adenus Operations,...	ELECTRICAL:EP-Power Supply Idec 24V ...	1	85.50	85.50	4,876.19
Invoice	07/08/2016	11341	Labor Rate For Troubleshooting panels in the Field	Adenus Operations,...	_MISC SERVICES:Labor Troubleshooting...	2	75.00	150.00	5,026.19
Invoice	07/08/2016	11341	Mileage Charge - Portal-to-Portal	Adenus Operations,...	_MISC SERVICES:Mileage for Field Servi...	60	0.50	30.00	5,056.19
Invoice	07/08/2016	11341	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-26.55	5,029.64
Invoice	07/26/2016	11442	Novatel SA2100 Bundle w/ AC power adapt, Backup batt...	Adenus Operations,...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	5,433.14
Invoice	07/26/2016	11442	Novatel SA2100-Direct 8 Wire Power Harness Part# 607...	Adenus Operations,...	ELECTRICAL:EP-Radio-SA2100 Wire Ha...	1	22.50	22.50	5,455.64
Invoice	07/26/2016	11442	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-42.60	5,413.04
Total Ridgewater						139		5,413.04	5,413.04
Settler's Ridge									
Invoice	07/29/2016	11460	Adenus Standard Control Panel Standard 2+2 LCD - HO...	Adenus Operations,...	PANELS:Standards:FFRT-2R2D-5Drip-13...	1	18,189.38	18,189.38	18,189.38
Invoice	07/29/2016	11460	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1,818.94	16,370.44
Total Settler's Ridge						1		16,370.44	16,370.44
Seven Springs									
Invoice	11/30/2015	10329a	20 GPM 1 HP 230v NO LEAD lead 4" submersible pump ...	Adenus Operations,...	PUMPS:AT-STEP20-10221-02 (20 GPM 1...	1	436.88	436.88	436.88
Invoice	11/30/2015	10329a	Cable, Pentek Motor, 50 ft.	Adenus Operations,...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	199.44	199.44	636.32
Invoice	11/30/2015	10329a	Swing Check Valve 2.00" Clear S X S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	685.92
Invoice	12/08/2015	10368a	20 GPM 1/2 hp 115v w 50 ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP20X50FT-02MS1 (20 G...	2	443.34	886.68	1,572.60
Invoice	12/08/2015	10368a	Cable, Pentek Motor, 50 ft.	Adenus Operations,...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	199.44	398.88	1,971.48
Invoice	12/08/2015	10368a	Motor End - 0.5 HP 230V, 2 wire. Part# P42B0005A2	Adenus Operations,...	PUMPS:Motor-P42B0005A2-01-C (Motor ...	2	243.27	486.54	2,458.02
Invoice	12/17/2015	10400a	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Adenus Operations,...	ELECTRICAL:EP-RI Analog Input Module...	1	626.10	626.10	3,084.12
Invoice	12/17/2015	10400a	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	3,162.12
Invoice	12/17/2015	10400a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-70.41	3,091.71
Invoice	10/17/2016	11932	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,286.34
Invoice	10/17/2016	11932	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	3,266.88
Total Seven Springs						14		3,266.88	3,266.88
Stock									
Invoice	03/09/2015	9165a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	377.00
Invoice	03/09/2015	9165a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-37.70	339.30
Invoice	03/12/2015	9184a	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:SV...	1	31.50	31.50	370.80
Invoice	03/12/2015	9184a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:S-3...	2	15.75	31.50	402.30
Invoice	03/12/2015	9184a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-6.30	396.00
Invoice	03/27/2015	9260a	2" Red Value Flex Hose Price per inch	Adenus Operations,...	PIPE:Flex-GY536-040-064-00300 (2" Red...	48	0.75	36.00	432.00
Invoice	03/27/2015	9260a	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS:_Float Collar (Float ...	5	4.35	21.75	453.75
Invoice	03/27/2015	9260a	Blue Normally Open Narrow Angle Mercury Float w/35 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10035-B (Blue Norm...	1	42.00	42.00	495.75
Invoice	03/27/2015	9260a	Female Adapter Elect Cond 1/2"	Adenus Operations,...	^E942D-1/2 (Female Adapter Elect Cond ...	2	0.22	0.44	496.19
Invoice	03/27/2015	9260a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adenus Operations,...	^G05**** (Grommet- 1/2" Loose * 2 MONT...	2	3.40	6.80	502.99
Invoice	03/27/2015	9260a	Grommet- 1/2" Loose 30" Riser/Grinder Basin Z-3082	Adenus Operations,...	GOODIE BAG ITEMS:GROMMETS:G05L...	2	3.75	7.50	510.49
Invoice	03/27/2015	9260a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-11.45	499.04
Invoice	04/08/2015	9298a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	604.04
Invoice	04/08/2015	9298a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adenus Operations,...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	681.04
Invoice	04/08/2015	9298a	45 EIL- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-020 (45 EIL- 2...	5	1.89	9.45	690.49
Invoice	04/08/2015	9298a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.15	671.34
Invoice	04/14/2015	9310a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	776.34
Invoice	04/14/2015	9310a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Operations,...	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	851.34
Invoice	04/15/2015	9328a	1.25 inch PVC Ball Check Valve SxS	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	3	86.25	258.75	1,110.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/15/2015	9328a	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	3	107.03	321.09	1,431.18
Invoice	04/15/2015	9328a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-32.11	1,399.07
Invoice	04/21/2015	9350a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	1,776.07
Invoice	04/21/2015	9350a	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Adenus Operations,...	NON:FASTENAL:SSScrew200-Lid (2" SH...	6	0.67	4.02	1,780.09
Invoice	04/21/2015	9350a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,832.59
Invoice	04/21/2015	9350a	Discount Adenus Solutions Group	Adenus Operations,...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-43.35	1,789.24
Invoice	05/13/2015	9453a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	3	871.56	2,614.68	4,403.92
Invoice	05/13/2015	9453a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-261.47	4,142.45
Invoice	05/28/2015	9526a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	4,726.34
Invoice	05/28/2015	9526a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-58.39	4,667.95
Invoice	06/02/2015	9549a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	4,772.95
Invoice	06/02/2015	9549a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-10.50	4,762.45
Invoice	06/04/2015	9557a	1/2" Conduit sch 40 (Priced per foot)	Adenus Operations,...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	4,834.45
Invoice	06/04/2015	9557a	1/2" Conduit sch 80 (Priced per foot)	Adenus Operations,...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	4,850.77
Invoice	06/04/2015	9557a	Coupling- 4" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-040 (Couplin...	1	4.85	4.85	4,855.62
Invoice	06/04/2015	9557a	45 Ell- 4" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	2	28.79606	57.59	4,913.21
Invoice	06/04/2015	9557a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-15.08	4,898.13
Invoice	06/10/2015	9580a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	5,769.69
Invoice	06/10/2015	9580a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.16	5,682.53
Invoice	07/22/2015	9773a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Operations,...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	1,000	0.33	330.00	6,012.53
Invoice	07/22/2015	9773a	Barbed Couplers- 1/2" (AO=100)	Adenus Operations,...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	25	0.45	11.25	6,023.78
Invoice	07/22/2015	9773a	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Adenus Operations,...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	25	1.80	45.00	6,068.78
Invoice	07/22/2015	9773a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	6,226.28
Invoice	07/22/2015	9773a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	6,383.78
Invoice	07/22/2015	9773a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-70.13	6,313.65
Invoice	07/28/2015	9807a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:S-3...	3	16.50	49.50	6,363.15
Invoice	07/28/2015	9807a	1/2" Air Vac Valve	Adenus Operations,...	VALVES:AIR RELEASE VALVE:ARV.05 (...	3	8.10	24.30	6,387.45
Invoice	07/28/2015	9807a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-7.38	6,380.07
Invoice	09/28/2015	10041a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Operations,...	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	6,455.07
Invoice	09/28/2015	10041a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	6,533.07
Invoice	09/28/2015	10041a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	6,638.07
Invoice	12/04/2015	10350a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	7,950.27
Invoice	02/02/2016	10597	Adenus Gravity Filter Part- Black locking disk for Adenus ...	Adenus Operations,...	GRAVITY FILTER:PARTS:Gravity Lockin...	2	3.50	7.00	7,957.27
Invoice	02/02/2016	10597	Grommet- 1" Loose	Adenus Operations,...	G10 (Grommet- 1" Loose)	2	3.75	7.50	7,964.77
Invoice	02/02/2016	10597	Nipple- 1" x 4" 80 Thread Both End	Adenus Operations,...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	3	2.25	6.75	7,971.52
Invoice	02/02/2016	10597	Tee- 1" S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	2	0.73	1.46	7,972.98
Invoice	02/02/2016	10597	90 Ell- 1" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	1	0.68217	0.68	7,973.66
Invoice	02/02/2016	10597	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	7,978.01
Invoice	02/02/2016	10597	1" PVC Pipe Sch 80 Price per foot	Adenus Operations,...	PIPE:PVC 1.00-80 (1" PVC Pipe Sch 80 P...	4	1.90	7.60	7,985.61
Invoice	02/02/2016	10597	Femal Adapter- 1" 80 S x F. Part# 835-010	Adenus Operations,...	FITTINGS:SCHEDULE 80:835-010 (Fema...	3	5.94	17.82	8,003.43
Invoice	02/02/2016	10597	Coupling- 1" 80 S x S PVC. Part# 829-010	Adenus Operations,...	FITTINGS:SCHEDULE 80:829-010 (Coup...	4	3.57	14.28	8,017.71
Invoice	02/02/2016	10597	Coupling- 1-1/4" 80 S x S PVC	Adenus Operations,...	FITTINGS:SCHEDULE 80:829-012 (Coup...	2	4.45	8.90	8,026.61
Invoice	02/02/2016	10597	Nipple- 1-1/4" x 4" 80 Thread Both End	Adenus Operations,...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	2.85	2.85	8,029.46
Invoice	02/02/2016	10597	glue cleaner	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	1.43	1.43	8,030.89
Invoice	02/02/2016	10597	Labor for assembly Per Hour Rate	Adenus Operations,...	MISC SERVICES:Labor-Assem (Labor fo...	1	30.00	30.00	8,060.89
Invoice	02/02/2016	10598	Nipple- 1" x 4" 80 Thread Both End	Adenus Operations,...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	6	2.25	13.50	8,074.39
Invoice	02/02/2016	10598	Tee- 1" S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	4	0.73	2.92	8,077.31
Invoice	02/02/2016	10598	90 Ell- 1" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	2	0.68217	1.36	8,078.67
Invoice	02/02/2016	10598	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	8,083.02
Invoice	02/02/2016	10598	1" PVC Pipe Sch 80 Price per foot	Adenus Operations,...	PIPE:PVC 1.00-80 (1" PVC Pipe Sch 80 P...	6	1.90	11.40	8,094.42
Invoice	02/02/2016	10598	Femal Adapter- 1" 80 S x F. Part# 835-010	Adenus Operations,...	FITTINGS:SCHEDULE 80:835-010 (Fema...	5	5.94	29.70	8,124.12
Invoice	02/02/2016	10598	Coupling- 1" 80 S x S PVC. Part# 829-010	Adenus Operations,...	FITTINGS:SCHEDULE 80:829-010 (Coup...	5	3.57	17.85	8,141.97
Invoice	02/02/2016	10598	glue cleaner	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	1.43	1.43	8,143.40
Invoice	02/03/2016	10605	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	8,736.40
Invoice	02/03/2016	10605	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	9,611.20
Invoice	02/03/2016	10605	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	9,821.20
Invoice	02/03/2016	10605	Adenus 4 Inch Effluent Filter Insert "No housing unit" (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	4	62.59	250.36	10,071.56
Invoice	02/03/2016	10605	Swing Check Valve 1.25" Clear S x S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-1...	2	16.83	33.66	10,105.22
Invoice	02/03/2016	10605	Swing Check Valve 2.00" Clear S x S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	10,154.82
Invoice	02/03/2016	10605	45 Ell- 4" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	2	28.79606	57.59	10,212.41
Invoice	02/03/2016	10605	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Adenus Operations,...	NON:FASTENAL:SSScrew200-Lid (2" SH...	50	0.67	33.50	10,245.91
Invoice	02/15/2016	10639	Gas Seal- 1/2"	Adenus Operations,...	GSP-163-3231 (Gas Seal- 1/2")	10	2.13	21.30	10,267.21
Invoice	02/15/2016	10639	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	10,335.67
Invoice	02/15/2016	10645	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	10,530.30
Invoice	04/05/2016	10889	lid screwsbing, push connects, tubing	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	100	1.43	143.00	10,673.30

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/05/2016	10889	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Adenus Operations,...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	2	159.47	318.94	10,992.24
Invoice	04/05/2016	10889	350 Series Rebuild Kit 2622-00000. Part# W5022ARPB0...	Adenus Operations,...	ARKAL/SANITRONS:Mfg-SV-DA350-Reb...	1	47.66	47.66	11,039.90
Invoice	04/05/2016	10889	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	11,477.30
Invoice	04/05/2016	10889	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	12,348.86
Invoice	04/05/2016	10889	Barbed Couplers- 1/2" (AO=100)	Adenus Operations,...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	25	0.45	11.25	12,360.11
Invoice	04/05/2016	10889	Barbed Couplers 3/4"	Adenus Operations,...	DRIP FIELD:BADA-CPL-3/4 (Barbed Cou...	10	1.27	12.70	12,372.81
Invoice	04/05/2016	10889	Union- 1-1/4" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	2	13.53	27.06	12,399.87
Invoice	04/05/2016	10889	Union- 1-1/2" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	2	18.54	37.08	12,436.95
Invoice	04/05/2016	10889	Union- 2" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	19.44	38.88	12,475.83
Invoice	04/05/2016	10889	1.00" Hayward Brand True Union Ball Check Valve. Part...	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:H...	1	27.50	27.50	12,503.33
Invoice	04/05/2016	10889	1.25 inch PVC Ball Check Valve SxS	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	1	89.70	89.70	12,593.03
Invoice	04/05/2016	10889	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	12,829.21
Invoice	04/05/2016	10889	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	12,934.21
Invoice	04/05/2016	10889	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	13,012.21
Invoice	04/05/2016	10889	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	13,117.21
Invoice	04/05/2016	10889	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adenus Operations,...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	13,271.21
Invoice	04/05/2016	10889	Gas Seal- 1/2"	Adenus Operations,...	GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	13,281.86
Invoice	04/05/2016	10889	Female Adapter Elect Cond 1/2"	Adenus Operations,...	E942D-1/2 (Female Adapter Elect Cond ...	10	0.22	2.20	13,284.06
Invoice	04/05/2016	10889	1/2" Air Vac Valve	Adenus Operations,...	VALVES:AIR RELEASE VALVE:ARV.05 (...	5	8.10	40.50	13,324.56
Invoice	04/05/2016	10889	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	13,333.26
Invoice	04/05/2016	10889	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	2	6.67	13.34	13,346.60
Invoice	04/05/2016	10889	Riser Bulkead Seal kit 1" discharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	13,353.27
Invoice	04/05/2016	10889	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	13,353.27
Invoice	04/05/2016	10889	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	13,353.27
Invoice	04/05/2016	10889	Eli Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	13,353.27
Invoice	04/05/2016	10889	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	13,353.27
Invoice	04/05/2016	10889	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	13,353.27
Invoice	04/05/2016	10889	Male Terminal Adapter 1/2"	Adenus Operations,...	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	13,353.27
Invoice	04/05/2016	10889	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	13,458.52
Invoice	04/05/2016	10889	6000 series stem/disk (.032) - diaphram-stem/disk assy...	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-STEM-03...	2	31.00	62.00	13,520.52
Invoice	04/05/2016	10889	6000 series, 6 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-6-6...	5	7.86	39.30	13,559.82
Invoice	04/05/2016	10889	6000 series, 5 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-5-6...	5	7.86	39.30	13,599.12
Invoice	04/05/2016	10889	6000 series, 4 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-4-6...	5	7.86	39.30	13,638.42
Invoice	04/05/2016	10889	6000 series, 2 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-2-6...	2	7.86	15.72	13,654.14
Invoice	04/05/2016	10889	6000 series, 3 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-3-6...	2	7.86	15.72	13,669.86
Invoice	04/05/2016	10889	Swing Check Valve 1.25" Clear S x S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-1...	2	16.83	33.66	13,703.52
Invoice	04/05/2016	10889	Swing Check Valve 1.50" Clear S x S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-1...	2	29.945	59.89	13,763.41
Invoice	04/05/2016	10889	Swing Check Valve 2.00" Clear S X S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	13,813.01
Invoice	04/05/2016	10889	Quick Connect "Watts" Pex Elbow 3/8" OD(1/4" CTS) x 1/...	Adenus Operations,...	NON-FASTENAL:QCVPE-038X014 (Quic...	2	3.56	7.12	13,820.13
Invoice	04/05/2016	10889	3/8" CTS x 1/2" NPS FEMALE SWIVEL ELBOW- POLYS...	Adenus Operations,...	MANUFACTURING:Mfg-3520-0808 (3/8" ...	2	7.50	15.00	13,835.13
Invoice	04/05/2016	10889	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-2NC (2...	2	105.00	210.00	14,045.13
Invoice	04/05/2016	10889	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:SV...	2	33.08	66.16	14,111.29
Invoice	04/05/2016	10889	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:S-3...	2	16.50	33.00	14,144.29
Invoice	04/05/2016	10889	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-361.40	13,782.89
Invoice	04/06/2016	10893	Assembled pump for gravity filter	Adenus Operations,...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	14,406.99
Invoice	04/06/2016	10893	Adenus 4 Inch Effluent Filter Insert "No housing unit" (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	1	62.59	62.59	14,469.58
Invoice	04/06/2016	10893	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-68.67	14,400.91
Invoice	04/07/2016	10886	Male Adapter- 1" S x M PVC	Adenus Operations,...	FITTINGS:MALE ADAPTERS:436-010 (M...	2	0.51534	1.03	14,401.94
Invoice	04/07/2016	10886	Bushing- 1-1/4" x 1" 80 M x F	Adenus Operations,...	FITTINGS:SCHEDULE 80:839-168 (Bushi...	2	4.45487	8.91	14,410.85
Invoice	04/07/2016	10886	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-0.99	14,409.86
Invoice	04/18/2016	10922	Assembled pump for gravity filter	Adenus Operations,...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	15,033.96
Invoice	05/09/2016	11036	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Adenus Operations,...	ELECTRICAL:EP-RL Analog Input Module...	1	687.37	687.37	15,721.33
Invoice	05/09/2016	11036	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***	Adenus Operations,...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	316.88	316.88	16,038.21
Invoice	05/09/2016	11036	Red Lion Modular Controller CSMSTRSX	Adenus Operations,...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,239.48	1,239.48	17,277.69
Invoice	05/09/2016	11036	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	17,715.09
Invoice	05/09/2016	11036	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	17,820.09
Invoice	05/09/2016	11036	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-278.61	17,541.48
Invoice	06/30/2016	11302	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	17,751.48
Invoice	06/30/2016	11302	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	19,063.68
Invoice	06/30/2016	11302	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	19,647.57
Invoice	06/30/2016	11302	Lid-Green Valve Box Sewer	Adenus Operations,...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	19,659.54
Invoice	06/30/2016	11302	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-211.81	19,447.73
Invoice	07/05/2016	11315	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	20,322.53
Invoice	07/05/2016	11315	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-87.48	20,235.05
Invoice	07/05/2016	11319	Union- 1-1/4" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	1	13.53	13.53	20,248.58

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/05/2016	11319	Bushing- 1" x 1/2". S X F	Adenus Operations,...	FITTINGS:BUSHINGS:438-130 (Bushing-...	2	0.76	1.52	20,250.10
Invoice	07/05/2016	11319	Bushing- 1-1/4" x 1" 80 M x F	Adenus Operations,...	FITTINGS:SCHEDULE 80:839-168 (Bushi...	2	4.45487	8.91	20,259.01
Invoice	07/08/2016	11334	Coupling- 1-1/4" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-012 (Couplin...	4	0.8922	3.57	20,262.58
Invoice	07/13/2016	11357	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	2	187.50	375.00	20,637.58
Invoice	07/13/2016	11357	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Adenus Operations,...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	1	424.50	424.50	21,062.08
Invoice	07/13/2016	11357	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-79.95	20,982.13
Invoice	09/07/2016	11650	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	21,371.39
Invoice	09/07/2016	11650	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-38.93	21,332.46
Invoice	09/15/2016	11698	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	22,207.26
Invoice	09/15/2016	11698	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.48	22,119.78
Invoice	09/27/2016	11853	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	22,994.58
Invoice	09/27/2016	11853	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-87.48	22,907.10
Invoice	09/29/2016	11863	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	23,314.65
Invoice	09/29/2016	11863	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	23,419.65
Invoice	09/29/2016	11863	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	23,524.90
Invoice	09/29/2016	11863	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	23,821.40
Invoice	09/29/2016	11863	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	24,258.80
Invoice	09/29/2016	11863	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	24,272.98
Invoice	09/29/2016	11863	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	24,281.68
Invoice	09/29/2016	11863	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	24,301.69
Invoice	09/29/2016	11863	Riser Bulkhead Seal kit 1" disharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	24,308.36
Invoice	09/29/2016	11863	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	24,308.69
Invoice	09/29/2016	11863	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	Conduit Locknut- 1/2 (1/2 Conduit Locknu...	3	0.13	0.39	24,309.08
Invoice	09/29/2016	11863	Eli Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	24,311.40
Invoice	09/29/2016	11863	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	24,312.54
Invoice	09/29/2016	11863	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	24,312.60
Invoice	09/29/2016	11863	Male Terminal Adapter 1/2"	Adenus Operations,...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	24,313.59
Invoice	09/29/2016	11863	Cap 4" Slip PVC	Adenus Operations,...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	24,324.81
Invoice	09/29/2016	11863	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-141.77	24,183.04
Invoice	10/04/2016	11880	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	24,288.04
Invoice	10/04/2016	11880	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	24,393.04
Invoice	10/04/2016	11880	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-21.00	24,372.04
Invoice	10/26/2016	12063	Polylok Lid 12" dia for inlet view port on Concrete tanks	Adenus Operations,...	LIDS:POLY-12 (Polylok Lid 12" dia for inle...	14	34.50	483.00	24,855.04
Invoice	10/26/2016	12063	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-48.30	24,806.74
Invoice	11/04/2016	12160	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	25,715.02
Invoice	11/04/2016	12160	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-90.83	25,624.19
Invoice	11/04/2016	12161	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	1	821.34	821.34	26,445.53
Invoice	11/04/2016	12161	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-82.13	26,363.40
Invoice	11/23/2016	12236	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adenus Operations,...	G05*** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	26,385.90
Invoice	11/23/2016	12236	Grommet- 1" Loose	Adenus Operations,...	G10 (Grommet- 1" Loose)	2	3.75	7.50	26,393.40
Invoice	11/23/2016	12236	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-3.00	26,390.40
Invoice	12/01/2016	12288	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	26,779.66
Invoice	12/01/2016	12288	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Adenus Operations,...	NON-FASTENAL:SSScrew200-Lid (2" SH...	25	0.67	16.75	26,796.41
Invoice	12/01/2016	12288	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	26,877.57
Invoice	12/01/2016	12288	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adenus Operations,...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	26,954.57
Invoice	12/01/2016	12288	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-56.42	26,898.15
Total Stock						1,898		26,898.15	26,898.15
Stonebrook Falls									
Invoice	12/22/2016	12368	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	36.00
Invoice	12/22/2016	12368	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-3.60	32.40
Total Stonebrook Falls						1		32.40	32.40
Stonefield									
Invoice	04/23/2015	9380a	Adenus OPS Duplex 230 Volt w/ Telemetry retro	Adenus Operations,...	PANELS:AO-DAC2T (Adenus OPS Duple...	1	12,460.17	12,460.17	12,460.17
Invoice	04/23/2015	9380a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-1,246.02	11,214.15
Invoice	08/11/2016	11516	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	11,408.78
Invoice	08/11/2016	11516	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	11,389.32
Invoice	12/13/2016	12337	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	11,778.58
Invoice	12/13/2016	12337	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-38.93	11,739.65
Total Stonefield						4		11,739.65	11,739.65

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Sugarflatts/Martha's									
Invoice	01/22/2015	9037a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	187.50
Invoice	01/22/2015	9037a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Operations,...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	209.96
Invoice	01/22/2015	9037a	24VAC Single Pole Ice Cube Relay 781-1C-24VAC	Adenus Operations,...	ELECTRICAL:EP-Relay SP Ice Cube 24A...	1	7.13	7.13	217.09
Invoice	01/22/2015	9037a	Socket Single Pole Ice Cube 781-1C-SKT	Adenus Operations,...	ELECTRICAL:EP-Relay Socket Single Au...	1	6.00	6.00	223.09
Invoice	01/22/2015	9037a	Labor rate for work in Tech for Ops and Solutions	Adenus Operations,...	MISC SERVICES:Labor add on (Labor r...	3	60.00	180.00	403.09
Invoice	01/22/2015	9037a	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Adenus Operations,...	ELECTRICAL:EP-RL Analog Input Module...	1	626.10	626.10	1,029.19
Total Sugarflatts/Martha's						8		1,029.19	1,029.19
Summit Harbort									
Invoice	02/08/2016	10615	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***...	Adenus Operations,...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	304.20	304.20	304.20
Invoice	02/23/2016	10691	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	498.83
Invoice	02/23/2016	10691	Riser: 24" x 48"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2448 (...	1	182.16	182.16	680.99
Invoice	02/23/2016	10691	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	6	36.00	216.00	896.99
Invoice	03/23/2016	10840	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adenus Operations,...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	1,050.99
Invoice	03/23/2016	10840	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-15.40	1,035.59
Invoice	07/05/2016	11320	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	1,140.59
Invoice	07/05/2016	11320	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-10.50	1,130.09
Invoice	07/08/2016	11336	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	1,235.09
Invoice	07/26/2016	11440	20' Telescopic push-up antenna mast - 3starinc.com	Adenus Operations,...	ELECTRICAL:EP-Radio-20' ROHN Mast (...	1	82.43	82.43	1,317.52
Invoice	07/26/2016	11440	Omni Antenna Kit- Full Ban Omni antenna, 20' cable, FM...	Adenus Operations,...	ELECTRICAL:EP-Radio-Omni Antenna Ki...	1	136.47	136.47	1,453.99
Invoice	07/26/2016	11440	Seirra Wireless AirLink ES450 cell modem with built in wi...	Adenus Operations,...	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	2,013.87
Invoice	07/26/2016	11440	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-77.88	1,935.99
Invoice	11/21/2016	12227	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Adenus Operations,...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	1,958.27
Invoice	11/21/2016	12227	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-2.23	1,956.04
Total Summit Harbort						19		1,956.04	1,956.04
Sunset Harbor									
Invoice	05/04/2015	9415a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C ...	Adenus Operations,...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	9,000	0.33	2,970.00	2,970.00
Invoice	05/04/2015	9415a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-297.00	2,673.00
Invoice	05/21/2015	9505a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Operations,...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	56.74	56.74	2,729.74
Invoice	05/21/2015	9505a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Operations,...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	11.11	11.11	2,740.85
Invoice	05/21/2015	9505a	Hole Plug FRP for 0.5 to 0.75in dia non-metallic	Adenus Operations,...	ELECTRICAL:EP-Hole Plug Non-Metallic ...	1	5.25	5.25	2,746.10
Invoice	05/21/2015	9505a	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Adenus Operations,...	ELECTRICAL:EP-Ground Block (Ground ...	2	0.59	1.18	2,747.28
Invoice	05/21/2015	9505a	Terminal Block double-Feed Through FROM automation ...	Adenus Operations,...	ELECTRICAL:EP-TB-double DN-D10-A (T...	15	2.34	35.10	2,782.38
Invoice	05/21/2015	9505a	END BRACKET FOR 35MM RAIL 1BOX=50 PCS autom...	Adenus Operations,...	ELECTRICAL:EP-TB-end stop DN-EB35 ...	2	1.19	2.38	2,784.76
Invoice	05/21/2015	9505a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-11.18	2,773.58
Invoice	05/26/2015	9518a	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Operations,...	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	2,000	0.59577	1,191.54	3,965.12
Invoice	05/26/2015	9518a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-119.15	3,845.97
Invoice	05/29/2015	9535a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	7	36.33	254.31	4,100.28
Invoice	05/29/2015	9535a	Valve Box Lid	Adenus Operations,...	D-1200-DISGSWRL (Lid-Green Valve Bo...	5	11.97	59.85	4,160.13
Invoice	06/02/2015	9548a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	4,196.46
Invoice	06/02/2015	9548a	Valve Box Extension-	Adenus Operations,...	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	4,209.66
Invoice	06/02/2015	9548a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	4,793.55
Invoice	06/02/2015	9548a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-63.34	4,730.21
Invoice	06/09/2015	9573a	Laterals 1 1/4"	Adenus Operations,...	FINISHED GOODS:AT-L125 (Laterals 1 1...	20	0.86	17.20	4,747.41
Invoice	06/09/2015	9573a	ADT Orifice Shield 1 1/4" Black	Adenus Operations,...	Orifice Shields:AT-OS125-B (ADT Orifice ...	125	1.49	186.25	4,933.66
Invoice	06/09/2015	9573a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-20.35	4,913.31
Invoice	07/09/2015	9706a	Berkeley Verticle Multistage pump 2 HP, 1 ph, 208-230 v ...	Adenus Operations,...	PUMPS:BVM4-50-1 (Berkeley Verticle Mu...	1	1,071.71	1,071.71	5,985.02
Invoice	07/09/2015	9706a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-107.17	5,877.85
Invoice	12/23/2015	10413a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	6,072.48
Invoice	12/23/2015	10413a	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	6,053.02
Invoice	02/02/2016	10601	Berkeley Verticle Multistage Pumps 2 hp, 1 ph, 6 stage 2...	Adenus Operations,...	PUMPS:BVM5-6-302 (Berkeley Verticle M...	2	1,305.73	2,611.46	8,664.48
Invoice	02/02/2016	10601	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	9,053.74
Invoice	08/29/2016	11604	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	9,443.00
Invoice	08/29/2016	11604	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-38.93	9,404.07
Invoice	11/18/2016	12214	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	10,278.87
Invoice	11/18/2016	12214	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	10,383.87
Invoice	11/18/2016	12214	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-97.98	10,285.89
Invoice	12/13/2016	12339	quick connect pex fittings	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	30	1.43	42.90	10,328.79
Invoice	12/13/2016	12339	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Adenus Operations,...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	2	159.47	318.94	10,647.73
Invoice	12/13/2016	12339	DA backflush valves and victualic ends wo/ Bermad solen...	Adenus Operations,...	ARKAL/SANITRONS:Mfg-SV-DA350-VIC ...	2	568.88	1,137.76	11,785.49
Invoice	12/13/2016	12339	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-149.96	11,635.53

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/29/2016	12384	quick connect and brass tee	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	6	1.43	8.58	11,644.11
Invoice	12/29/2016	12384	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-0.86	11,643.25
Total Sunset Harbor						11,236		11,643.25	11,643.25
Tinnel Valley									
Invoice	03/03/2015	9158a	hydrotek top	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	43.25	43.25	43.25
Invoice	03/03/2015	9158a	DA backflush valves wo/ Bermad solenoids (AO=2)	Adenus Operations,...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	1	390.75	390.75	434.00
Invoice	03/03/2015	9158a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-39.08	394.92
Invoice	03/20/2015	9207a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	829.98	829.98	1,224.90
Invoice	03/20/2015	9207a	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	2,133.18
Invoice	03/20/2015	9207a	2" Solenoid Valve-NO, 24 VAC-fipt x fipt, 3-way pressure ...	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-PR-2N...	1	206.11	206.11	2,339.29
Invoice	03/20/2015	9207a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:S-3...	2	15.75	31.50	2,370.79
Invoice	03/23/2015	9212a	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	3,279.07
Invoice	03/23/2015	9212a	Long Sweep Ells 1.00 PVC	Adenus Operations,...	MANUFACTURING:Mfg-EUA9AF (Long S...	2	1.08	2.16	3,281.23
Invoice	03/23/2015	9212a	Coupling- 1" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-010 (Couplin...	3	0.47	1.41	3,282.64
Invoice	03/23/2015	9212a	Cross- 1" S x S PVC	Adenus Operations,...	FITTINGS:CROSS:420-010 (Cross- 1" S x...	1	2.51	2.51	3,285.15
Invoice	03/23/2015	9212a	Tee- 1" S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	1	0.73	0.73	3,285.88
Invoice	03/23/2015	9212a	Male Adapter- 1" S x M PVC	Adenus Operations,...	FITTINGS:MALE ADAPTERS:436-010 (M...	2	0.49	0.98	3,286.86
Invoice	03/23/2015	9212a	Cap 1" Fipt PVC	Adenus Operations,...	FITTINGS:CAPS:448-010 (Cap 1" Fip...	2	0.64	1.28	3,288.14
Invoice	03/23/2015	9212a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-91.74	3,196.40
Invoice	03/23/2015	9214a	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	2	756.00	1,512.00	4,708.40
Invoice	03/27/2015	9258a	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	1	107.03	107.03	4,815.43
Invoice	03/27/2015	9258a	Blue Normally Open Narrow Angle Mercury Float w/35 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10035-B (Blue Norm...	1	42.00	42.00	4,857.43
Invoice	03/27/2015	9258a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-4.20	4,853.23
Invoice	04/30/2015	9403a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	4,889.56
Invoice	04/30/2015	9403a	Valve Box Lid	Adenus Operations,...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	4,901.53
Invoice	04/30/2015	9403a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-4.83	4,896.70
Invoice	08/19/2015	9876a	6000 series stem/disk (.032) - diaphram-stem/disk assy....	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-STEM.03...	1	28.61	28.61	4,925.31
Invoice	08/19/2015	9876a	1.25 inch PVC Ball Check Valve SxS	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	1	86.25	86.25	5,011.56
Invoice	08/19/2015	9876a	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	1	118.09	118.09	5,129.65
Invoice	09/28/2015	10039a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	5,234.65
Invoice	09/28/2015	10039a	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:SV...	1	31.50	31.50	5,266.15
Invoice	10/01/2015	10070a	Novatel SA2100 Bundle w/ 8 wire power cable, Backup b...	Adenus Operations,...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	5,669.65
Invoice	10/29/2015	10197a	Swing Check Valve 2.00" Clear S X S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	5,719.25
Invoice	10/29/2015	10197a	1/2" PVC Pipe Sch 40 Price per foot	Adenus Operations,...	PIPE:PVC 50-40 (1/2" PVC Pipe Sch 40 ...	2.5	0.54	1.35	5,720.60
Invoice	10/29/2015	10197a	Female Adapter- 1/2" S x F PVC	Adenus Operations,...	FITTINGS:FEMALE ADAPTER:435-005 (...	2	0.18	0.36	5,720.96
Invoice	10/29/2015	10197a	Male Adapter- 1/2" S x M PVC	Adenus Operations,...	FITTINGS:MALE ADAPTERS:436-005 (M...	1	0.35	0.35	5,721.31
Invoice	10/29/2015	10197a	450-005	Adenus Operations,...	FITTINGS:CAPS:450-005 (450-005)	1	0.65	0.65	5,721.96
Invoice	10/29/2015	10197a	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-PR-2N...	1	230.25	230.25	5,952.21
Invoice	11/03/2015	10214a	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	2	821.34	1,642.68	7,594.89
Invoice	11/03/2015	10214a	Swing Check Valve 2.00" Clear S X S	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	7,644.49
Invoice	11/06/2015	10232a	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	7,725.65
Invoice	11/06/2015	10232a	Hot Tap- 2" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	7,801.51
Invoice	11/06/2015	10232a	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	7,837.84
Invoice	11/06/2015	10232a	Valve Box Green Sewer Lid	Adenus Operations,...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	7,849.81
Invoice	01/12/2016	10485	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	6	62.59	375.54	8,225.35
Invoice	01/12/2016	10485	Valve Box Green Sewer Lid	Adenus Operations,...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	8,237.32
Invoice	01/13/2016	10504	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Adenus Operations,...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	8,332.77
Invoice	01/26/2016	10549	5008L1G400 Pilot press. regulator Spring N	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	10	66.00	660.00	8,992.77
Invoice	01/27/2016	10555	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	6	194.63	1,167.78	10,160.55
Invoice	01/27/2016	10555	Lid-Green Valve Box Sewer	Adenus Operations,...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	10,184.49
Invoice	01/27/2016	10555	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Adenus Operations,...	NON:FASTENAL:SSScrew200-Lid (2" SH...	50	0.67	33.50	10,217.99
Invoice	01/27/2016	10555	3" LONG Stainless Steel Lid Screw Square bit. Part# 01...	Adenus Operations,...	NON:FASTENAL:SSScrew300-Lid (3" LO...	50	0.83	41.50	10,259.49
Invoice	01/27/2016	10555	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	5	62.59	312.95	10,572.44
Invoice	02/15/2016	10642	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	11,350.96
Invoice	02/15/2016	10642	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	4	62.59	250.36	11,601.32
Invoice	02/19/2016	10664	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	12,379.84
Invoice	03/04/2016	10727	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	1	821.34	821.34	13,201.18
Invoice	03/04/2016	10727	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-82.13	13,119.05
Invoice	03/23/2016	10839	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	13,313.68
Invoice	03/23/2016	10839	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	13,294.22
Invoice	04/13/2016	10908	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	13,481.72
Invoice	04/13/2016	10908	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Operations,...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	13,504.18
Invoice	04/13/2016	10908	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-21.00	13,483.18
Invoice	05/06/2016	11028	AcuAmp AC Current sensor for 0-10,0-20, 0-50a in ,4-20...	Adenus Operations,...	ELECTRICAL:EP-CS_Automation (AcuA...	1	113.25	113.25	13,596.43

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/06/2016	11028	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-11.33	13,585.10
Invoice	07/05/2016	11321	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	1	821.34	821.34	14,406.44
Invoice	07/05/2016	11321	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	1	697.14	697.14	15,103.58
Invoice	07/05/2016	11321	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-151.85	14,951.73
Invoice	08/18/2016	11541	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	15,359.28
Invoice	08/18/2016	11541	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	15,464.28
Invoice	08/18/2016	11541	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	15,569.53
Invoice	08/18/2016	11541	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	15,866.03
Invoice	08/18/2016	11541	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	16,303.43
Invoice	08/18/2016	11541	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	16,317.61
Invoice	08/18/2016	11541	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	16,317.61
Invoice	08/18/2016	11541	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	16,326.31
Invoice	08/18/2016	11541	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	16,346.32
Invoice	08/18/2016	11541	Riser Bulkead Seal kit 1" discharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6,671.04	6.67	16,352.99
Invoice	08/18/2016	11541	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	16,353.32
Invoice	08/18/2016	11541	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	16,353.71
Invoice	08/18/2016	11541	Eli Radius Elec Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	16,356.03
Invoice	08/18/2016	11541	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	16,357.17
Invoice	08/18/2016	11541	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	16,357.23
Invoice	08/18/2016	11541	Male Terminal Adapter 1/2"	Adenus Operations,...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	16,358.22
Invoice	08/18/2016	11541	Riser: 24" x 24"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	16,358.22
Invoice	08/18/2016	11541	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	16,358.22
Invoice	08/18/2016	11541	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	16,358.22
Invoice	08/18/2016	11541	Lid-Green Valve Box Sewer	Adenus Operations,...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	16,358.22
Invoice	08/18/2016	11541	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	0	39,486.9	0.00	16,358.22
Invoice	08/18/2016	11541	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	16,358.22
Invoice	08/18/2016	11541	Bushing- 2" x 1" spg x slip	Adenus Operations,...	FITTINGS:BUSHINGS:437-249 (Bushing...	1	1.21	1.21	16,359.43
Invoice	08/18/2016	11541	Cap 4" Slip PVC	Adenus Operations,...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	16,370.65
Invoice	08/18/2016	11541	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-200.28	16,170.37
Invoice	08/18/2016	11541	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	16,754.26
Invoice	10/04/2016	11879	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	16,941.76
Invoice	10/04/2016	11879	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-2NC (2...	2	84.00	168.00	17,109.76
Invoice	10/04/2016	11879	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:SV...	2	33.08	66.16	17,175.92
Invoice	10/04/2016	11879	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-42.17	17,133.75
Invoice	10/04/2016	11881	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adenus Operations,...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	17,642.97
Invoice	10/04/2016	11881	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adenus Operations,...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	17,796.97
Invoice	10/04/2016	11881	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-66.32	17,730.65
Invoice	10/17/2016	11931	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	17,925.28
Invoice	10/17/2016	11931	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	17,905.82
Invoice	10/19/2016	11944	Plastica Alpha self cleaning Arkals	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	2	1,000.00	2,000.00	19,905.82
Invoice	10/19/2016	11944	2" PVC Pipe Sch 80 Price per foot	Adenus Operations,...	PIPE:PVC 2.00-80 (2" PVC Pipe Sch 80 P...	10	3,181.08	31.81	19,937.63
Invoice	10/19/2016	11944	Union- 2" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	9	17.00	153.00	20,090.63
Invoice	10/19/2016	11944	Union- 2" 80 F x F	Adenus Operations,...	FITTINGS:UNIONS:U-2000-T (Union- 2" ...	9	20.83	187.47	20,278.10
Invoice	10/19/2016	11944	DA backflush valves w/ Bermad solenoids (AO=2)	Adenus Operations,...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	2	410.25	820.50	21,098.60
Invoice	10/19/2016	11944	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Adenus Operations,...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	3	159.47	478.41	21,577.01
Invoice	10/19/2016	11944	90 Ell- 2" 80 S x S PVC (45072)	Adenus Operations,...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	4	9,701.22	38.80	21,615.81
Invoice	10/19/2016	11944	Tee- 2" 80 S x S PVC (45112)	Adenus Operations,...	FITTINGS:SCHEDULE 80:801-020 (Tee...	3	16,970.03	50.91	21,666.72
Invoice	10/19/2016	11944	brass fittings, alpha push connects, tubing, tap bit	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	200	1.43	286.00	21,952.72
Invoice	10/19/2016	11944	PVC Heavy Bodied Cement Clear-Quarts Sch 80. I14016	Adenus Operations,...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	21,975.72
Invoice	10/19/2016	11944	Primer- Quarts- Purple. Case qty=12. Part# P-68	Adenus Operations,...	NON-MANUFACTURING AID:Mfg-Primer ...	1	9.79	9.79	21,985.51
Invoice	10/19/2016	11944	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-407.97	21,577.54
Invoice	10/19/2016	11944	Labor rate for work in Tech for Ops and Solutions	Adenus Operations,...	MISC SERVICES:Labor add on (Labor r...	6	60.00	360.00	21,937.54
Invoice	11/11/2016	12188	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Operations,...	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	2	821.34	1,642.68	23,580.22
Invoice	11/11/2016	12188	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-164.27	23,415.95
Total Tinnel Valley						498.5		23,415.95	23,415.95
Toby Trail SPSF									
Invoice	08/13/2015	9861a	AdenuS 110V 1Rec pump, 1Dis pump, 6 Floats	Adenus Operations,...	PANELS:Standards:1R1D-110V RSF (Ad...	1	3,118.09	3,118.09	3,118.09
Total Toby Trail SPSF						1		3,118.09	3,118.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Trailwood									
Invoice	02/15/2016	10643	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	194.63
Invoice	10/17/2016	11933	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Adenus Operations,...	NON:FASTENAL:SSScrew200-Lid (2" SH...	10	0.67	6.70	201.33
Invoice	10/17/2016	11933	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Adenus Operations,...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	306.33
Invoice	10/17/2016	11933	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Operations,...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	456.33
Invoice	10/17/2016	11933	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	650.96
Invoice	10/17/2016	11933	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-45.63	605.33
Invoice	12/13/2016	12338	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	677.33
Invoice	12/13/2016	12338	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-7.20	670.13
Total Trailwood						18		670.13	670.13
Woodland Ridge									
Invoice	03/25/2015	9245a	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Adenus Operations,...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	2	627.00	1,254.00	1,254.00
Invoice	03/25/2015	9245a	Barbed Couplers- 1/2" (AO=100)	Adenus Operations,...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	25	0.45	11.25	1,265.25
Invoice	03/25/2015	9245a	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,346.41
Invoice	04/01/2015	9275a	90 Ell- 2" 80 S x S PVC (45072)	Adenus Operations,...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	3	3.85	11.55	1,357.96
Invoice	04/01/2015	9275a	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	3	107.03	321.09	1,679.05
Invoice	04/01/2015	9275a	2.00" Ball Valve S x S	Adenus Operations,...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	3	35.81	107.43	1,786.48
Invoice	04/01/2015	9275a	1-1/4" Black Suction Hose.	Adenus Operations,...	PIPE:Flex-HWSR-125 (1-1/4" Black Suct...	1.5	11.40	17.10	1,803.58
Invoice	04/01/2015	9275a	Union- 2" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	3	18.68	56.04	1,859.62
Invoice	04/01/2015	9275a	Bushing- 2" x 1 1/2" S x S PVC	Adenus Operations,...	FITTINGS:BUSHINGS:437-251 (Bushing-...	3	5.89	17.67	1,877.29
Invoice	04/01/2015	9275a	Bushing- 2" x 1 1/4" S x S PVC	Adenus Operations,...	FITTINGS:BUSHINGS:437-250 (Bushing-...	3	1.35	4.05	1,881.34
Invoice	04/01/2015	9275a	3" Clear Check Valve	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-3...	1	35.28	35.28	1,916.62
Invoice	04/01/2015	9275a	4" Clear Check Valve	Adenus Operations,...	VALVES:CHECK VALVE:CLEAR:1520C-4...	1	55.41	55.41	1,972.03
Invoice	04/01/2015	9275a	Insert spg	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	6.00	6.00	1,978.03
Invoice	04/01/2015	9275a	1 1/2" Black Hose	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	20.21	20.21	1,998.24
Invoice	04/01/2015	9275a	Drip Pipe 3/4". 60 mm, UnitRam 820 .820 dia. 0.6 gallons...	Adenus Operations,...	DRIP FIELD:Drip Pipe-3/4 (Drip Pipe 3/4"...	1,000	0.41	410.00	2,408.24
Invoice	04/01/2015	9275a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-106.18	2,302.06
Invoice	06/25/2015	9647a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	671.72	671.72	2,973.78
Invoice	06/25/2015	9647a	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-67.17	2,906.61
Invoice	06/29/2015	9680a	GE Level Pressure Sensor, UNIK Xducer #PTX-5072-TA-...	Adenus Operations,...	ELECTRICAL:EP-Level Press Sensor 15 ...	1	445.65	445.65	3,352.26
Invoice	06/29/2015	9680a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-44.57	3,307.69
Invoice	07/02/2015	9692a	8 channel Analog Input Card Idec # FC4A-J8C1	Adenus Operations,...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	3,615.19
Invoice	07/02/2015	9692a	24 VDC Surge Protector. Phoenix # 2838186	Adenus Operations,...	ELECTRICAL:EP-Power Surge-24 VDC (2...	1	81.90	81.90	3,697.09
Invoice	01/07/2016	10461	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,891.72
Invoice	02/15/2016	10638	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,329.12
Invoice	02/15/2016	10638	Cable, Pentek Motor, 100 ft.	Adenus Operations,...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	349.92	349.92	4,679.04
Total Woodland Ridge						1,058.5		4,679.04	4,679.04
Wright Farms									
Invoice	10/01/2015	10069a	72" Aluminum Single hatch Lid GAS TIGHT Part# C72H...	Adenus Operations,...	GRINDER PACKAGE:PUMP STATION:C...	1	1,885.50	1,885.50	1,885.50
Invoice	10/01/2015	10069a	Grommet- 4" Loose CM	Adenus Operations,...	GOODIE BAG ITEMS:GROMMETS:G40-...	1	9.20	9.20	1,894.70
Invoice	10/01/2015	10069a	5" hole saw lenox	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	45.00	45.00	1,939.70
Invoice	10/01/2015	10071a	Novatel SA2100 Bundle w/ 8 wire power cable, Backup b...	Adenus Operations,...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	2,343.20
Invoice	01/11/2016	10482	20 GPM 1/2 hp 115v w 50 ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP20X50FT-02MS1 (20 G...	2	443.34	886.68	3,229.88
Invoice	01/11/2016	10482	Motor End - 0.5 HP 230V, 2 wire. Part# P42B0005A2	Adenus Operations,...	PUMPS:Motor-P42B0005A2-01-C (Motor ...	2	243.27	486.54	3,716.42
Invoice	03/31/2016	10855	Solenoid 4", 110 series,Y-Oblique Victaulic, 24V N.C., 3-...	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-VIC-IR...	4	429.25	1,717.00	5,433.42
Invoice	03/31/2016	10855	4" Galvanized Victaulic 4-60,3, Zero Flex Coupler. Part# ...	Adenus Operations,...	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	8	69.255	554.04	5,987.46
Invoice	03/31/2016	10855	Nipple- 4" x 12" 80 Grooved One Ends	Adenus Operations,...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	8	51.15	409.20	6,396.66
Invoice	03/31/2016	10855	SCH Elbow 90 FxF	Adenus Operations,...	FITTINGS:ELBOWS 90:408-010 (SCH El...	120	1.55789	186.95	6,583.61
Invoice	03/31/2016	10855	1 x 3 Nipple Thread one end	Adenus Operations,...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	225	0.63	141.75	6,725.36
Invoice	03/31/2016	10855	1 x 12 TBE Nipple	Adenus Operations,...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	120	1.95	234.00	6,959.36
Invoice	03/31/2016	10855	Tee- 4" x 2" Red. S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-420 (Tee- 4" x 2" Re...	12	13.94	167.28	7,126.64
Invoice	03/31/2016	10855	Bushing- 2" x 1 1/4" S x S PVC	Adenus Operations,...	FITTINGS:BUSHINGS:437-250 (Bushing-...	12	1.35	16.20	7,142.84
Invoice	03/31/2016	10855	2-1/2 X 2 SCH 40 BUSHINGS	Adenus Operations,...	FITTINGS:BUSHINGS:437-292 (2-1/2 X 2...	20	1.68	33.60	7,176.44
Invoice	03/31/2016	10855	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-346.00	6,830.44
Invoice	04/19/2016	10924	Coupling- 4" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-040 (Couplin...	2	4.85	9.70	6,840.14
Invoice	04/19/2016	10924	45 Ell- 4" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	2	28.79606	57.59	6,897.73
Invoice	04/19/2016	10924	Tee- 4" S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	2	26.64	53.28	6,951.01
Invoice	04/19/2016	10924	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Operations,...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	7,302.01
Invoice	04/19/2016	10924	Riser: 30" x 18"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR3018 (...	3	123.17	369.51	7,671.52
Invoice	08/11/2016	11515	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	7,866.15
Invoice	08/11/2016	11515	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	7,846.69

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/21/2016	12364	20 GPM 1/2 hp 115v w 50 ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP20X50FT-02MS1 (20 G...	1	443.34	443.34	8,290.03
Invoice	12/21/2016	12364	Motor End - 0.5 HP 230V, 2 wire. Part# P42B0005A2	Adenus Operations,...	PUMPS:Motor-P42B0005A2-01-C (Motor ...	1	243.27	243.27	8,533.30
Total Wright Farms						552		8,533.30	8,533.30
Maintenance - Other									
Invoice	01/27/2015	9060a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	01/27/2015	9060a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	495.25
Invoice	01/27/2015	9060a	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	600.50
Invoice	01/27/2015	9060a	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adeu...	1	282.25	282.25	882.75
Invoice	01/27/2015	9060a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,320.15
Invoice	01/27/2015	9060a	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,334.33
Invoice	01/27/2015	9060a	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,343.03
Invoice	01/27/2015	9060a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,363.04
Invoice	01/27/2015	9060a	Riser Bulkhead Seal kit 1" disharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	1,369.56
Invoice	01/27/2015	9060a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,369.89
Invoice	01/27/2015	9060a	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,370.28
Invoice	01/27/2015	9060a	Eli Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,372.17
Invoice	01/27/2015	9060a	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,373.31
Invoice	01/27/2015	9060a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adenus Operations,...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	1,374.74
Invoice	01/27/2015	9060a	Male Terminal Adapter 1/2"	Adenus Operations,...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,375.73
Invoice	01/27/2015	9060a	Bushing- 2" x 1" spg x slip	Adenus Operations,...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	1,376.94
Invoice	01/27/2015	9060a	45 Eli- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	2	1.89	3.78	1,380.72
Invoice	01/27/2015	9060a	1/2" Conduit sch 80 (Priced per foot)	Adenus Operations,...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	1,397.04
Invoice	01/27/2015	9060a	1/2" Conduit sch 40 (Priced per foot)	Adenus Operations,...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	1,454.64
Invoice	01/27/2015	9060a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-145.46	1,309.18
Invoice	01/27/2015	9061a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-2NC (2...	2	99.75	199.50	1,508.68
Invoice	01/27/2015	9061a	2" PVC Pipe Sch 40 Price per foot	Adenus Operations,...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	20	1.50	30.00	1,538.68
Invoice	01/27/2015	9061a	90 Eli- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 90:406-020 (90 Eli- ...	4	1.75	7.00	1,545.68
Invoice	01/27/2015	9061a	Coupling- 2" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-020 (Couplin...	4	1.45	5.80	1,551.48
Invoice	01/27/2015	9061a	45 Eli- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	4	1.89	7.56	1,559.04
Invoice	01/27/2015	9061a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-24.99	1,534.05
Invoice	01/28/2015	9063a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	1,927.30
Invoice	01/28/2015	9063a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	2,029.30
Invoice	01/28/2015	9063a	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,134.55
Invoice	01/28/2015	9063a	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adeu...	1	282.25	282.25	2,416.80
Invoice	01/28/2015	9063a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,854.20
Invoice	01/28/2015	9063a	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	2,868.38
Invoice	01/28/2015	9063a	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	2,877.08
Invoice	01/28/2015	9063a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	2,897.09
Invoice	01/28/2015	9063a	Riser Bulkhead Seal kit 1" disharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	2,903.61
Invoice	01/28/2015	9063a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,903.94
Invoice	01/28/2015	9063a	1/2 Conduit Locknu Topaz Cat# 241	Adenus Operations,...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,904.33
Invoice	01/28/2015	9063a	Eli Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	2,906.22
Invoice	01/28/2015	9063a	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,907.36
Invoice	01/28/2015	9063a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adenus Operations,...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	2,908.79
Invoice	01/28/2015	9063a	Male Terminal Adapter 1/2"	Adenus Operations,...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,909.78
Invoice	01/28/2015	9063a	Bushing- 2" x 1" spg x slip	Adenus Operations,...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	2,910.99
Invoice	01/28/2015	9063a	45 Eli- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	2	1.89	3.78	2,914.77
Invoice	01/28/2015	9063a	1/2" Conduit sch 80 (Priced per foot)	Adenus Operations,...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	2,931.09
Invoice	01/28/2015	9063a	1/2" Conduit sch 40 (Priced per foot)	Adenus Operations,...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	2,974.29
Invoice	01/28/2015	9063a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-144.02	2,830.27
Invoice	02/09/2015	9087a	sch 80 pipe and fittings for repair	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1,302.97	1.50	1,954.46	4,784.73
Invoice	02/09/2015	9087a	3" Gasket for Flange	Adenus Operations,...	VALVES:BUTTERFLY VALVE:Gasket 3" (...	2	17.38	34.76	4,819.49
Invoice	02/09/2015	9087a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-198.92	4,620.57
Invoice	02/10/2015	9091a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	184.50	553.50	5,174.07
Invoice	02/10/2015	9091a	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	5	62.59	312.95	5,487.02
Invoice	02/10/2015	9091a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	6	33.07802	198.47	5,685.49
Invoice	02/10/2015	9091a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-106.49	5,579.00
Invoice	02/20/2015	9107a	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Adenus Operations,...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	627.00	627.00	6,206.00
Invoice	02/20/2015	9107a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-62.70	6,143.30
Invoice	03/02/2015	9144a	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Adenus Operations,...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	627.00	627.00	6,770.30
Invoice	03/02/2015	9144a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-62.70	6,707.60
Invoice	03/11/2015	9172a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	3	829.98	2,489.94	9,197.54
Invoice	03/11/2015	9172a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	9,250.04
Invoice	03/11/2015	9172a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-254.24	8,995.80

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/11/2015	9173a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	188.50	565.50	9,561.30
Invoice	03/11/2015	9173a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-56.55	9,504.75
Invoice	03/25/2015	9241a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	*SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	9,537.79
Invoice	03/25/2015	9241a	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-3.30	9,534.49
Invoice	04/06/2015	9292a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	9,721.99
Invoice	04/06/2015	9292a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Operations,...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	9,744.45
Invoice	04/06/2015	9292a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-21.00	9,723.45
Invoice	04/28/2015	9397a	6" PVC Pipe Sch 40 Price per foot	Adenus Operations,...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	80	8.61	688.80	10,412.25
Invoice	04/28/2015	9397a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-68.88	10,343.37
Invoice	06/29/2015	9682a	30 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Adenus Operations,...	PUMPS:AT-STEP30X50FT-10221-1 (30 ...	2	660.96	1,321.92	11,665.29
Invoice	06/29/2015	9682a	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Adenus Operations,...	VALVES:SOLENOID VALVES:PARTS:SV...	2	31.50	63.00	11,728.29
Invoice	06/29/2015	9682a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-138.49	11,589.80
Invoice	07/24/2015	9789a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	11,979.06
Invoice	07/24/2015	9789a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Adenus Operations,...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	12,997.50
Invoice	07/24/2015	9789a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-140.77	12,856.73
Invoice	09/28/2015	10040a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	13,728.29
Invoice	10/09/2015	10111a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	871.56	1,743.12	15,471.41
Invoice	10/28/2015	10196a	Union- 2" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	6	19.44	116.64	15,588.05
Invoice	10/28/2015	10196a	Tee- 2" 80 S x S PVC (45112)	Adenus Operations,...	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	6	16.12	96.72	15,684.77
Invoice	10/28/2015	10196a	90 Ell- 2" 80 S x S PVC (45072)	Adenus Operations,...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	6	3.85	23.10	15,707.87
Invoice	10/28/2015	10196a	Shop Supplies for Manufacturing Build Assemblies	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	4	1.43	5.72	15,713.59
Invoice	11/24/2015	10294a	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF-4-26-Filter (Ade...	15	62.59	938.85	16,652.44
Invoice	11/24/2015	10294a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	17,041.70
Invoice	11/24/2015	10294a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	18	34.23	616.14	17,657.84
Invoice	11/24/2015	10294a	Valve Box Green Sewer Lid	Adenus Operations,...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	3	11.97	35.91	17,693.75
Invoice	11/24/2015	10294a	Adenus 4 Inch Effluent Filter Housing Unit *no Filter insert*	Adenus Operations,...	FINISHED GOODS:AT-EF-4-36-House (A...	2	31.50	63.00	17,756.75
Invoice	11/24/2015	10294a	Tee- 3/4" S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-007 (Tee- 3/4" S x S...	30	0.53772	16.13	17,772.88
Invoice	01/07/2016	10464	821-896 Mhz 3dB Low Profile Phantom Antenna Tessco ...	Adenus Operations,...	ELECTRICAL:EP-Radio-Low Profile Ante...	1	77.95	77.95	17,850.83
Invoice	01/07/2016	10464	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	18,288.23
Invoice	01/25/2016	10541	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	18,450.55
Invoice	01/25/2016	10541	Coupling- 2" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	18,452.08
Invoice	03/22/2016	10809	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	19,035.97
Invoice	03/22/2016	10809	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-58.39	18,977.58
Invoice	05/12/2016	11057	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Adenus Operations,...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	1	11.88	11.88	18,989.46
Invoice	05/12/2016	11057	Shipping and Handling	Adenus Operations,...	OTHER CHARGES:S & H (Shipping and ...	1	9.53	9.53	18,998.99
Invoice	06/16/2016	11226	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Adenus Operations,...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	19,406.54
Invoice	06/16/2016	11226	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	19,511.54
Invoice	06/16/2016	11226	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Operations,...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	19,616.79
Invoice	06/16/2016	11226	Adenus Simplex AT-SF1-ETM	Adenus Operations,...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	19,913.29
Invoice	06/16/2016	11226	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Operations,...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	20,350.69
Invoice	06/16/2016	11226	High Pressure External Hose Assembly 1"	Adenus Operations,...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	20,364.87
Invoice	06/16/2016	11226	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Operations,...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	20,364.87
Invoice	06/16/2016	11226	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	20,373.57
Invoice	06/16/2016	11226	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Operations,...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	20,393.58
Invoice	06/16/2016	11226	Riser Bulkead Seal kit 1" discharge line	Adenus Operations,...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	20,400.25
Invoice	06/16/2016	11226	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Operations,...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	20,400.58
Invoice	06/16/2016	11226	1/2 Conduit Locknut Topaz Cat# 241	Adenus Operations,...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	20,400.97
Invoice	06/16/2016	11226	Ell Radius Elect Cond 1/2" - 4"	Adenus Operations,...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	20,403.29
Invoice	06/16/2016	11226	Coupling Elec Cond 1/2"	Adenus Operations,...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	20,404.43
Invoice	06/16/2016	11226	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Operations,...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	20,404.49
Invoice	06/16/2016	11226	Male Terminal Adapter 1/2"	Adenus Operations,...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	20,405.48
Invoice	06/16/2016	11226	Riser: 24" x 24"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	20,405.48
Invoice	06/16/2016	11226	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	20,405.48
Invoice	06/16/2016	11226	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	*SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	20,405.48
Invoice	06/16/2016	11226	Lid-Green Valve Box Sewer	Adenus Operations,...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	20,405.48
Invoice	06/16/2016	11226	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	20,405.48
Invoice	06/16/2016	11226	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	20,405.48
Invoice	06/16/2016	11226	Cap 4" Slip PVC	Adenus Operations,...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	20,416.70
Invoice	06/16/2016	11226	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-152.88	20,263.82
Invoice	06/16/2016	11226	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Adenus Operations,...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	20,286.10
Invoice	06/16/2016	11226	Bushing- 2" x 1" spg x slip	Adenus Operations,...	FITTINGS:BUSHINGS:437-249 (Bushing...	1	1.21	1.21	20,287.31
Invoice	06/16/2016	11226	2" PVC Pipe Sch 40 Price per foot	Adenus Operations,...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	40	1.97192	78.88	20,366.19
Invoice	06/16/2016	11226	Float Collar	Adenus Operations,...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	20,374.89
Invoice	06/21/2016	11237	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Operations,...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	20,427.39
Invoice	06/21/2016	11237	Coupling- 1" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-010 (Couplin...	2	0.47	0.94	20,428.33

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/08/2016	11335	Riser: 24" x 4"	Adenus Operations,...	FINISHED GOODS:RISERS:AT-RR2404 (...)	1	22.30	22.30	20,450.63
Invoice	07/08/2016	11335	Grade Ring Insert 24"	Adenus Operations,...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	20,493.76
Invoice	07/08/2016	11335	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Operations,...	*SIKA-11FC (Chemical- Adhesive RISER ...)	1	9.00	9.00	20,502.76
Invoice	07/21/2016	11400	Hot Tap- 8" X 1 1/2"	Adenus Operations,...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33001	130.33	20,633.09
Invoice	07/21/2016	11400	Lid-Green Valve Box Sewer	Adenus Operations,...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	20,645.06
Invoice	07/21/2016	11400	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	20,684.55
Invoice	07/21/2016	11400	Service Connection 2"	Adenus Operations,...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	20,765.71
Invoice	07/21/2016	11400	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-26.30	20,739.41
Invoice	09/26/2016	11802	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	20,934.04
Invoice	09/26/2016	11802	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	20,914.58
Invoice	11/23/2016	12237	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	21,109.21
Invoice	11/23/2016	12237	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-19.46	21,089.75
Total Maintenance - Other						2,065.97		21,089.75	21,089.75
Total Maintenance						19,363.97		259,025.41	259,025.41
Adenus Operations, LLC - Other									
Invoice	01/05/2015	8968a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Operations,...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	184.50	369.00	369.00
Invoice	01/05/2015	8968a	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Adenus Operations,...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	1	62.59	62.59	431.59
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	536.59
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.47	57.47	594.06
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	699.06
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	804.06
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	861.06
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	966.06
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	1,121.06
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09900906653 Location: Culeok...	Adenus Operations,...	TELEMETRY:615-483-5314 (Telemetry S...	1	57.00	57.00	1,178.06
Invoice	01/25/2015	9001a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.43	58.43	1,236.49
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	1,341.49
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	1,446.49
Invoice	01/25/2015	9001a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	1,551.49
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	1,656.49
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	1,761.49
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	1,916.49
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	2,021.49
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	2,126.49
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	77.02	77.02	2,203.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	2,260.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	2,365.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	2,422.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	2,527.51
Invoice	01/25/2015	9001a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	2,632.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	2,737.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	2,842.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	2,997.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	3,102.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	3,207.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	3,312.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	3,417.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	3,522.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	3,579.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	3,684.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	3,789.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	3,894.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	3,951.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	4,056.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	4,161.51
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.92	57.92	4,219.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	4,324.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	4,429.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	4,584.43
Invoice	01/25/2015	9001a	Telemetry Service ESN:09609012437 Location: Tennill ...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	4,739.43
Invoice	01/25/2015	9001a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	4,844.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	4,901.43
Invoice	01/25/2015	9001a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	4,958.43

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	5,015.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	5,072.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	5,177.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	5,282.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	5,387.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: stock	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	155.00	155.00	5,542.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: 24601100793 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	5,599.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	5,704.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	5,809.43
Invoice	01/25/2015	9001a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	105.00	105.00	5,914.43
Invoice	01/25/2015	9001a	Telemetry Service ESN: Location: Pine Creek MBR/RS...	Adenus Operations,...	TELEMETRY:615-440-7707 (Telemetry S...	1	547.11	547.11	6,461.54
Invoice	02/24/2015	9138a	6000 series, 6 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-6-6...	5	7.86	39.30	6,500.84
Invoice	02/24/2015	9138a	6000 series, 5 zone cam	Adenus Operations,...	VALVES:HYDROTEK VALVE:K-CAM-5-6...	3	7.17	21.51	6,522.35
Invoice	02/24/2015	9138a	Vacuum Breaker Assembly for 6000 Series.	Adenus Operations,...	VALVES:HYDROTEK VALVE:P8005001 (...	3	9.09	27.27	6,549.62
Invoice	02/24/2015	9138a	2" Red Value Flex Hose Price per inch	Adenus Operations,...	PIPE:Flex-GY536-040-064-00300 (2" Red...	36	0.75	27.00	6,576.62
Invoice	02/24/2015	9138a	1" Red Value Flex Hose Priced Per Inch- Value Flex	Adenus Operations,...	PIPE:Flex-GY569-012-254 (1" Red Value ...	36	0.29	10.44	6,587.06
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	118.35	118.35	6,705.41
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	6,762.41
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	6,867.41
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	6,972.41
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	7,029.41
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	7,134.41
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	7,289.41
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	7,394.41
Invoice	02/25/2015	9111a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.40	58.40	7,452.81
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	7,557.81
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	7,662.81
Invoice	02/25/2015	9111a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	7,767.81
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	7,872.81
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	7,977.81
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	8,132.81
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	8,237.81
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	8,342.81
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	86.79	86.79	8,429.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	8,486.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	8,591.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	8,648.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	8,753.60
Invoice	02/25/2015	9111a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	8,858.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	8,963.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	9,068.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	9,223.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	9,328.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	9,433.60
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.16	105.16	9,538.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	9,643.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	9,748.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	9,805.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	9,910.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	10,015.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	10,120.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	10,177.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	10,282.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	10,387.76
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	58.02	58.02	10,445.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	10,550.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	10,655.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	10,810.78
Invoice	02/25/2015	9111a	Telemetry Service ESN:09609012437 Location: Tennill ...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	10,965.78
Invoice	02/25/2015	9111a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	11,070.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	11,127.78
Invoice	02/25/2015	9111a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	11,184.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	11,241.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	11,298.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	11,403.78

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	11,508.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	11,613.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: stock	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	155.00	155.00	11,768.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: 24601100793 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	11,825.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	11,930.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	12,035.78
Invoice	02/25/2015	9111a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	105.00	105.00	12,140.78
Invoice	02/25/2015	9111a	Telemetry Service ESN: Location: Pine Creek MBR/RS...	Adenus Operations,...	TELEMETRY:615-440-7707 (Telemetry S...	1	662.36	662.36	12,803.14
Invoice	02/25/2015	9111a	Telemetry Service ESN 192.168.004.244 Location: stock	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.00	105.00	12,908.14
Invoice	03/12/2015	9177a	Adenus Custom Control Panel FFRT-2R2D-5Drip Ethern...	Adenus Operations,...	PANELS:Standards:FFRT-2R2D-5Drip**N...	1	17,469.47	17,469.47	30,377.61
Invoice	03/12/2015	9177a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-1,746.95	28,630.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	28,735.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	28,792.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	28,897.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	29,002.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	29,059.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	29,164.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	29,319.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	29,424.66
Invoice	03/25/2015	9218a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	57.67	57.67	29,482.33
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	29,587.33
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	29,692.33
Invoice	03/25/2015	9218a	Telemetry Service ESN 192.168.004.246 Location: stock	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	29,797.33
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	29,902.33
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	30,007.33
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	30,162.33
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	30,267.33
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	30,372.33
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	91.56	91.56	30,463.89
Invoice	03/25/2015	9218a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	30,520.89
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	30,625.89
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.51	57.51	30,683.40
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	30,788.40
Invoice	03/25/2015	9218a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	30,893.40
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	30,998.40
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	31,103.40
Invoice	03/25/2015	9218a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	31,258.40
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	31,363.40
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.41	105.41	31,468.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	31,573.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	31,678.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	31,783.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	31,840.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	31,945.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	32,050.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	32,155.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	32,212.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	32,317.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	32,422.81
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.34	57.34	32,480.15
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	32,585.15
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	32,690.15
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	32,845.15
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09609012437 Location: Tennill ...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	33,000.15
Invoice	03/25/2015	9218a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	33,105.15
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	33,162.15
Invoice	03/25/2015	9218a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	33,219.15
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	33,276.15
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	59.19	59.19	33,335.34
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	33,440.34
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	33,545.34
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	33,650.34
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	155.00	155.00	33,805.34
Invoice	03/25/2015	9218a	Telemetry Service ESN: 24601100793 Location: Summit...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	33,862.34
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	33,967.34

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/25/2015	9218a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	34,072.34
Invoice	03/25/2015	9218a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	105.00	105.00	34,177.34
Invoice	03/25/2015	9218a	Telemetry Service ESN: Location: Pine Creek MBR/RS...	Adenus Operations,...	TELEMETRY:615-440-7707 (Telemetry S...	1	594.25	594.25	34,771.59
Invoice	03/25/2015	9218a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.00	105.00	34,876.59
Invoice	04/03/2015	9287a	Red Lion Modular Controler CSMSTRSX	Adenus Operations,...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,133.45	1,133.45	36,010.04
Invoice	04/03/2015	9287a	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***	Adenus Operations,...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	292.50	292.50	36,302.54
Invoice	04/03/2015	9287a	Labor Rate For Troubleshooting panels in the Field	Adenus Operations,...	MISC SERVICES:Labor Troubleshooting...	1	75.00	75.00	36,377.54
Invoice	04/03/2015	9287a	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...	1	-10.00%	-150.10	36,227.44
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.17	105.17	36,332.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	36,389.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	36,494.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	36,649.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	36,754.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	36,811.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	36,916.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	37,071.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	37,176.61
Invoice	04/25/2015	9357a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.36	58.36	37,234.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	37,339.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	37,444.97
Invoice	04/25/2015	9357a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	37,549.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	37,654.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	37,759.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	37,914.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	105.00	105.00	38,019.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	38,124.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	38,229.97
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	60.57	60.57	38,290.54
Invoice	04/25/2015	9357a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	38,347.54
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	106.34	106.34	38,453.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	38,510.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	38,615.88
Invoice	04/25/2015	9357a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	38,720.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	38,825.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	38,930.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	39,085.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	39,190.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	39,295.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	39,400.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	39,505.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	39,610.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	39,667.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	39,772.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	39,877.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	39,982.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	40,039.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	40,144.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	40,249.88
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	58.02	58.02	40,307.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	40,412.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	40,517.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	40,672.90
Invoice	04/25/2015	9357a	Telemetry Service ESN:09609012437 Location: Tennill ...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	40,827.90
Invoice	04/25/2015	9357a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	40,932.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	40,989.90
Invoice	04/25/2015	9357a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	41,046.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	41,103.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	41,160.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	41,265.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	41,370.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	41,475.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	41,580.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: 24601100793 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	41,637.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	41,742.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	41,847.90

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/25/2015	9357a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	105.00	105.00	41,952.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: Location: Pine Creek MBR/RS...	Adenus Operations,...	TELEMETRY:615-440-7707 (Telemetry S...	1	645.00	645.00	42,597.90
Invoice	04/25/2015	9357a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	42,654.90
Invoice	04/25/2015	9357a	Telemetry Service ESN: F610CBFE Location: STOCK 3...	Adenus Operations,...	TELEMETRY:615-663-5233 (Telemetry S...	1	57.00	57.00	42,711.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	42,816.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	42,873.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	42,978.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	43,133.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	43,238.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	43,295.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	43,400.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	43,555.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	43,660.90
Invoice	05/25/2015	9475a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.02	58.02	43,718.92
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	114.51	114.51	43,833.43
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	43,938.43
Invoice	05/25/2015	9475a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	44,043.43
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	44,148.43
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	44,253.43
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	44,408.43
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	112.16	112.16	44,520.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	44,625.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	44,730.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Kristite Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	44,787.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	44,844.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	44,949.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	45,006.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	45,111.59
Invoice	05/25/2015	9475a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	45,216.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	45,321.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	45,426.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	45,581.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	45,686.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	45,791.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	45,896.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	46,001.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	46,106.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	46,163.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	46,268.59
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	106.37	106.37	46,374.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	46,479.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	46,536.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09900903171 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	46,641.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	46,746.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	46,803.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	46,908.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	47,013.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	47,168.96
Invoice	05/25/2015	9475a	Telemetry Service ESN:09609012437 Location: Tennil ...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	47,323.96
Invoice	05/25/2015	9475a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	47,428.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	47,485.96
Invoice	05/25/2015	9475a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	47,542.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	47,599.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	47,656.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	47,761.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	47,866.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	47,971.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	48,076.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 24601100793 Location: Summit...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	48,133.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	48,238.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	48,343.96
Invoice	05/25/2015	9475a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	105.00	105.00	48,448.96
Invoice	05/25/2015	9475a	Telemetry Service ESN: Location: Pine Creek MBR/RS...	Adenus Operations,...	TELEMETRY:615-440-7707 (Telemetry S...	1	615.74	615.74	49,064.70
Invoice	05/25/2015	9475a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	49,121.70
Invoice	05/25/2015	9475a	Telemetry Service ESN: F610CBFE Location: STOCK 3...	Adenus Operations,...	TELEMETRY:615-663-5233 (Telemetry S...	1	57.00	57.00	49,178.70

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/11/2015	9586a	Red Lion Modular Controler CSMSTRSX	Adenus Operations,...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,133.45	1,133.45	50,312.15
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	110.33	110.33	50,422.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	50,479.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	50,584.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	50,739.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	50,844.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	50,901.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	51,006.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	51,161.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	51,266.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	57.00	57.00	51,323.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	51,428.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	51,533.48
Invoice	06/25/2015	9651a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	51,638.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	51,743.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24601005626 Location: Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	51,848.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	52,003.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	105.00	105.00	52,108.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	52,213.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09611752442 Location: Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	52,318.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	52,375.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	52,432.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	52,537.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	52,594.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	52,699.48
Invoice	06/25/2015	9651a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	52,804.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	52,909.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	53,014.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	53,169.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	53,274.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	53,379.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	53,484.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	53,589.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	53,694.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	53,751.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	53,856.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	53,961.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	54,066.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	54,123.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	54,228.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	54,333.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	54,390.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	54,495.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	54,600.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	54,755.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09609012437 Location: Tennill ...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	54,910.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	55,015.48
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24600828406 Location: Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.76	57.76	55,073.24
Invoice	06/25/2015	9651a	Telemetry Service ESN: F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	55,130.24
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	55,187.24
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	55,244.24
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	55,349.24
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	55,454.24
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	55,559.24
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	107.41	107.41	55,666.65
Invoice	06/25/2015	9651a	Telemetry Service ESN: 24601100793 Location: Summit...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	55,723.65
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	55,828.65
Invoice	06/25/2015	9651a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	55,933.65
Invoice	06/25/2015	9651a	Telemetry Service ESN 192.168.004.239 Location: Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	105.00	105.00	56,038.65
Invoice	06/25/2015	9651a	Telemetry Service ESN: Location: Pine Creek MBR/RS...	Adenus Operations,...	TELEMETRY:615-440-7707 (Telemetry S...	1	652.99	652.99	56,691.64
Invoice	06/25/2015	9651a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	56,748.64
Invoice	06/25/2015	9651a	Telemetry Service ESN: F610CBFE Location: CSTACK ...	Adenus Operations,...	TELEMETRY:615-663-5233 (Telemetry S...	1	57.00	57.00	56,805.64
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.35	105.35	56,910.99
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	56,967.99
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	107.44	107.44	57,075.43

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	57,230.43
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	57,335.43
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	57,392.43
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	57,497.43
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	57,652.43
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Wright Farms PS1	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	57,757.43
Invoice	07/25/2015	9747a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.22	58.22	57,815.65
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	108.66	108.66	57,924.31
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.31	105.31	58,029.62
Invoice	07/25/2015	9747a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	58,134.62
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	58,239.62
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24601005626 Location: Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	58,344.62
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	58,499.62
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	109.14	109.14	58,608.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09611752442 Location: Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	58,713.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	58,770.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	58,827.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	58,932.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	58,989.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24600907555 Location: Marth...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	59,094.76
Invoice	07/25/2015	9747a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	59,199.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	59,304.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	59,409.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	59,564.76
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	106.80	106.80	59,671.56
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	107.79	107.79	59,779.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	59,884.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	59,989.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	60,094.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	60,151.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	60,256.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	60,361.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	60,466.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	60,523.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	60,628.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	60,733.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	60,790.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	60,895.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	61,000.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	61,155.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Tennill Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	105.00	105.00	61,260.35
Invoice	07/25/2015	9747a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	61,365.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	61,422.35
Invoice	07/25/2015	9747a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	61,479.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	61,536.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	61,593.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	61,698.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	61,803.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	61,908.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	62,013.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: 24601100793 Location:Summit...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	62,070.35
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	109.36	109.36	62,179.71
Invoice	07/25/2015	9747a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	62,284.71
Invoice	07/25/2015	9747a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	57.00	57.00	62,341.71
Invoice	07/25/2015	9747a	Telemetry Service ESN: Location: Pine Creek MBR/RS...	Adenus Operations,...	TELEMETRY:615-440-7707 (Telemetry S...	1	407.00	407.00	62,748.71
Invoice	07/25/2015	9747a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	62,805.71
Invoice	08/04/2015	9829a	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Adenus Operations,...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	1	11.88	11.88	62,817.59
Invoice	08/04/2015	9829a	Single Pole Relay 120VAC, Idcc: RJ1S-C-A120	Adenus Operations,...	ELECTRICAL:EP-Relay_Single-120VAC...	1	4.09	4.09	62,821.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	62,926.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	62,983.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	63,088.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	63,243.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	63,348.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	63,405.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	63,510.68

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	63,665.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	63,770.68
Invoice	08/25/2015	9880a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	60.28	60.28	63,830.96
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	106.35	106.35	63,937.31
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.45	105.45	64,042.76
Invoice	08/25/2015	9880a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	64,147.76
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	64,252.76
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	64,357.76
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	64,512.76
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	110.85	110.85	64,623.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	64,728.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	64,785.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	64,842.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	64,947.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	65,004.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	65,109.61
Invoice	08/25/2015	9880a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	65,214.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	65,319.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	65,424.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	65,579.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	65,684.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	65,789.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	65,894.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	65,999.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	66,104.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	66,161.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	66,266.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	66,371.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	66,476.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	66,533.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	66,638.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	66,743.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	66,800.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	66,905.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	67,010.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	67,165.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	105.00	105.00	67,270.61
Invoice	08/25/2015	9880a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	67,375.61
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	59.06	59.06	67,434.67
Invoice	08/25/2015	9880a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	67,491.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	67,548.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	67,605.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	67,710.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	67,815.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Summitt at Harbor Po...	Adenus Operations,...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	67,920.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	68,025.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	68,082.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	68,187.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	68,292.67
Invoice	08/25/2015	9880a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	57.00	57.00	68,349.67
Invoice	08/25/2015	9880a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	68,406.67
Invoice	08/25/2015	9880a	Telemetry Service ESN: 24600884814 Location: Larrys ...	Adenus Operations,...	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	68,463.67
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	68,568.67
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	68,625.67
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	68,730.67
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	68,885.67
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	68,990.67
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	69,047.67
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9464 (Telemetry S...	1	106.49	106.49	69,154.16
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	69,309.16
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	69,414.16
Invoice	09/29/2015	10048a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.36	58.36	69,472.52
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	69,577.52
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	69,682.52
Invoice	09/29/2015	10048a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	69,787.52

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	69,892.52
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	69,997.52
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	70,152.52
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	109.33	109.33	70,261.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	70,366.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	70,423.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	70,480.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	70,585.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	70,642.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24600907555 Location: Marth...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	70,747.85
Invoice	09/29/2015	10048a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	70,852.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	70,957.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	71,062.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	71,217.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	71,322.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	71,427.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	71,532.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	71,637.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	71,742.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	71,799.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	71,904.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	72,009.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	72,114.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	72,171.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	72,276.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	72,381.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	72,438.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	72,543.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	72,648.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	72,803.85
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	118.81	118.81	72,922.66
Invoice	09/29/2015	10048a	Telemetry Service ESN:F610CBFF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	73,027.66
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	61.45	61.45	73,089.11
Invoice	09/29/2015	10048a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	73,146.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	73,203.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09609076262 Location: Wood...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	73,260.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	73,365.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-410-6877 (Telemetry S...	1	105.00	105.00	73,470.11
Invoice	09/29/2015	10048a	Telemetry Service ESN:09609012437 Location: Summit ...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	73,625.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	73,730.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	73,787.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	73,892.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	73,997.11
Invoice	09/29/2015	10048a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	57.00	57.00	74,054.11
Invoice	09/29/2015	10048a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	74,111.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: 24600884814 Location: Larrys ...	Adenus Operations,...	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	74,168.11
Invoice	09/29/2015	10048a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	155.00	155.00	74,323.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	74,428.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	74,485.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	74,590.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	74,745.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	74,850.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	74,907.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	75,012.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	75,167.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	75,272.11
Invoice	10/27/2015	10187a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.37	58.37	75,330.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	75,435.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	75,540.48
Invoice	10/27/2015	10187a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	75,645.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	75,750.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	75,855.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	76,010.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	105.00	105.00	76,115.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	76,220.48

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	76,277.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	76,334.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	76,439.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	76,496.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	76,601.48
Invoice	10/27/2015	10187a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	76,706.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	76,811.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	76,916.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	77,071.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	77,176.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	77,281.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	77,386.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	77,491.48
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	106.38	106.38	77,597.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	77,654.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	77,759.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	77,864.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	77,969.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	78,026.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	78,131.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	78,236.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	78,293.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	78,398.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	78,503.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	78,658.86
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	107.41	107.41	78,766.27
Invoice	10/27/2015	10187a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	106.92	106.92	78,873.19
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	78,930.19
Invoice	10/27/2015	10187a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	78,987.19
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	79,044.19
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	79,101.19
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	79,206.19
Invoice	10/27/2015	10187a	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	79,361.19
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	79,466.19
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	79,523.19
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	79,628.19
Invoice	10/27/2015	10187a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	106.77	106.77	79,734.96
Invoice	10/27/2015	10187a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	57.00	57.00	79,791.96
Invoice	10/27/2015	10187a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	79,848.96
Invoice	10/27/2015	10187a	Telemetry Service ESN: 24600884814 Location: Larrys ...	Adenus Operations,...	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	79,905.96
Invoice	10/27/2015	10187a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	155.00	155.00	80,060.96
Invoice	11/17/2015	10266a	30 GPM 1/2 hp 230V w/50 ft lead 4" submersible pump. P...	Adenus Operations,...	PUMPS:AT-STEP30X50FT-05221-01 (30 ...	2	500.04	1,000.08	81,061.04
Invoice	11/17/2015	10266a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Operations,...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	871.56	1,743.12	82,804.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	82,909.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	82,966.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	83,071.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	83,226.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	83,331.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	83,388.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	83,493.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	83,648.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	83,753.16
Invoice	11/30/2015	10300a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.54	58.54	83,811.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	83,916.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	84,021.70
Invoice	11/30/2015	10300a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	84,126.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	84,231.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	84,336.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	84,491.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	105.00	105.00	84,596.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	84,701.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	84,758.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	84,815.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	84,920.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	84,977.70

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	85,082.70
Invoice	11/30/2015	10300a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	85,187.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	85,292.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	85,397.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	85,552.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	85,657.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	85,762.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	85,867.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	85,972.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	86,077.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	86,134.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	86,239.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	86,344.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	86,449.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	86,506.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	86,611.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	86,716.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	86,773.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	86,878.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	86,983.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	87,138.70
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	134.39	134.39	87,273.09
Invoice	11/30/2015	10300a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	87,378.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	87,435.09
Invoice	11/30/2015	10300a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	87,492.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09900472884 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	87,549.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09609076262 Location: Walker...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	87,606.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	87,711.09
Invoice	11/30/2015	10300a	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	87,866.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	87,971.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	88,028.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	88,133.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	88,238.09
Invoice	11/30/2015	10300a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	57.00	57.00	88,295.09
Invoice	11/30/2015	10300a	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	88,352.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: 24600884814 Location: Larrys ...	Adenus Operations,...	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	88,409.09
Invoice	11/30/2015	10300a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	155.15	155.15	88,564.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	88,669.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	88,726.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	88,831.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	88,986.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	89,091.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	89,148.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	89,253.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	89,408.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	89,513.24
Invoice	12/28/2015	10415a	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	59.29	59.29	89,572.53
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	89,677.53
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	89,782.53
Invoice	12/28/2015	10415a	Telemetry Service ESN 192.168.004.246 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5610 (Telemetry S...	1	105.00	105.00	89,887.53
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	89,992.53
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	90,097.53
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	90,252.53
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	106.11	106.11	90,358.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	90,463.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	90,520.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	90,577.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	90,682.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	90,739.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	90,844.64
Invoice	12/28/2015	10415a	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	90,949.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	91,054.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	91,159.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	91,314.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	91,419.64

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	91,524.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	91,629.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	91,734.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	91,839.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	91,896.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	92,001.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	92,106.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	92,211.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	92,268.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	92,373.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	92,478.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	92,535.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	92,640.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	92,745.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	92,900.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	105.00	105.00	93,005.64
Invoice	12/28/2015	10415a	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	93,110.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	93,167.64
Invoice	12/28/2015	10415a	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	93,224.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	93,281.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	93,338.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	93,443.64
Invoice	12/28/2015	10415a	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	93,598.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	93,703.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	93,760.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	93,865.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	93,970.64
Invoice	12/28/2015	10415a	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	57.00	57.00	94,027.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: 24600884814 Location: Larrys ...	Adenus Operations,...	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	94,084.64
Invoice	12/28/2015	10415a	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	155.00	155.00	94,239.64
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	106.90	106.90	94,346.54
Invoice	01/29/2016	10568	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	94,403.54
Invoice	01/29/2016	10568	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	94,508.54
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	94,663.54
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	94,768.54
Invoice	01/29/2016	10568	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	94,825.54
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	94,930.54
Invoice	01/29/2016	10568	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	95,085.54
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	95,190.54
Invoice	01/29/2016	10568	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	58.64	58.64	95,249.18
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	95,354.18
Invoice	01/29/2016	10568	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	95,459.18
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	95,564.18
Invoice	01/29/2016	10568	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	95,669.18
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	95,824.18
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	108.93	108.93	95,933.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	96,038.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	96,095.11
Invoice	01/29/2016	10568	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	96,152.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	96,257.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	96,314.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	96,419.11
Invoice	01/29/2016	10568	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	96,524.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	96,629.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	96,734.11
Invoice	01/29/2016	10568	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	96,889.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	96,994.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	97,099.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	97,204.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	97,309.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	97,414.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	97,471.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	97,576.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	97,681.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	97,786.11

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/29/2016	10568	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	97,843.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	97,948.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	98,053.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	98,110.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	98,215.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	98,320.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	98,475.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	105.00	105.00	98,580.11
Invoice	01/29/2016	10568	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	98,685.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 24600828406 Location: Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	98,742.11
Invoice	01/29/2016	10568	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	98,799.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	98,856.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09609076262 Location: Wood...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	98,913.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	99,018.11
Invoice	01/29/2016	10568	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	99,173.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	99,278.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 24601100793 Location: Summit...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	99,335.11
Invoice	01/29/2016	10568	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	99,440.11
Invoice	01/29/2016	10568	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	107.98	107.98	99,548.09
Invoice	01/29/2016	10568	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	57.00	57.00	99,605.09
Invoice	01/29/2016	10568	Telemetry Service ESN 192.168.004.244 Location: Jess...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	99,662.09
Invoice	01/29/2016	10568	Telemetry Service ESN: 24600884814 Location: Larrys ...	Adenus Operations,...	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	99,719.09
Invoice	01/29/2016	10568	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	155.05	155.05	99,874.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	99,979.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	100,036.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	100,141.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	100,296.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	100,401.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09900635137 Location: Chalfor...	Adenus Operations,...	TELEMETRY:615-478-7694 (Telemetry S...	1	57.00	57.00	100,458.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	100,563.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	100,718.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	100,823.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	57.00	57.00	100,880.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	100,985.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	101,090.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	101,195.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	101,300.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	101,455.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	105.00	105.00	101,560.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	101,665.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	101,722.14
Invoice	02/23/2016	10669	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	101,779.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	101,884.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	101,941.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	102,046.14
Invoice	02/23/2016	10669	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	102,151.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	102,256.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	102,361.14
Invoice	02/23/2016	10669	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	102,516.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	102,621.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	102,726.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	102,831.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	102,936.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	103,041.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	103,098.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	103,203.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	103,308.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	103,413.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	103,470.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	103,575.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	103,680.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	103,737.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	103,842.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	103,947.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	104,102.14

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	105.00	105.00	104,207.14
Invoice	02/23/2016	10669	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	104,312.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	104,369.14
Invoice	02/23/2016	10669	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	104,426.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	104,483.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	104,540.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	104,645.14
Invoice	02/23/2016	10669	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	104,800.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	104,905.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24601100793 Location: Summit...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	104,962.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	105,067.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	105,172.14
Invoice	02/23/2016	10669	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	57.00	57.00	105,229.14
Invoice	02/23/2016	10669	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	105,286.14
Invoice	02/23/2016	10669	Telemetry Service ESN: 24600884814 Location: Larrys ...	Adenus Operations,...	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	105,343.14
Invoice	02/23/2016	10669	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	155.00	155.00	105,498.14
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	105.00	105.00	105,603.14
Invoice	03/22/2016	10812	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	105,660.14
Invoice	03/22/2016	10812	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	105,765.14
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	105,920.14
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	106,025.14
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	155.00	155.00	106,180.14
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	105.00	105.00	106,285.14
Invoice	03/22/2016	10812	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	106,440.14
Invoice	03/22/2016	10812	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	60.14	60.14	106,500.28
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	105.00	105.00	106,605.28
Invoice	03/22/2016	10812	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	93.10	93.10	106,698.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	105.00	105.00	106,803.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	106,908.38
Invoice	03/22/2016	10812	Telemetry Service ESN 192.168.004.244 Location:Hawt...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	57.00	57.00	106,965.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	107,070.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	105.00	105.00	107,175.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	107,330.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	105.00	105.00	107,435.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	105.00	105.00	107,540.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	57.00	57.00	107,597.38
Invoice	03/22/2016	10812	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	107,654.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	105.00	105.00	107,759.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	57.00	57.00	107,816.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	105.00	105.00	107,921.38
Invoice	03/22/2016	10812	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	105.00	105.00	108,026.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	108,131.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	108,236.38
Invoice	03/22/2016	10812	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	108,391.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	108,496.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	108,601.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	108,706.38
Invoice	03/22/2016	10812	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	105.00	105.00	108,811.38
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	108,916.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	109,021.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	109,078.38
Invoice	03/22/2016	10812	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	137.18	137.18	109,215.56
Invoice	03/22/2016	10812	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	105.00	105.00	109,320.56
Invoice	03/22/2016	10812	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	109,425.56
Invoice	03/22/2016	10812	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	109,482.56
Invoice	03/22/2016	10812	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	105.00	105.00	109,587.56
Invoice	03/22/2016	10812	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	109,742.56
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	109,847.56
Invoice	03/22/2016	10812	Telemetry Service ESN: 24601100793 Location: Summit...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	57.00	57.00	109,904.56
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	110,009.56
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	110,164.56
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	108.19	108.19	110,272.75
Invoice	03/22/2016	10812	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	110,377.75
Invoice	03/22/2016	10812	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	57.00	57.00	110,434.75
Invoice	03/22/2016	10812	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	110,491.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/22/2016	10812	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	110,548.75
Invoice	03/22/2016	10812	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	57.00	57.00	110,605.75
Invoice	03/22/2016	10812	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	110,710.75
Invoice	03/22/2016	10812	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	110,815.75
Invoice	03/22/2016	10812	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	110,920.75
Invoice	03/22/2016	10812	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	111,025.75
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	57.00	57.00	111,082.75
Invoice	03/22/2016	10812	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	111,187.75
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	111,342.75
Invoice	04/25/2016	10959	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	111,399.75
Invoice	04/25/2016	10959	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	111,504.75
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	111,659.75
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	111,764.75
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	106.30	106.30	111,871.05
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	155.00	155.00	112,026.05
Invoice	04/25/2016	10959	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	112,181.05
Invoice	04/25/2016	10959	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	155.00	155.00	112,336.05
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	112,393.05
Invoice	04/25/2016	10959	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	201.01	201.01	112,594.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	112,749.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	112,854.06
Invoice	04/25/2016	10959	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.00	105.00	112,959.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	113,064.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	113,121.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	113,276.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	155.00	155.00	113,431.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	155.00	155.00	113,586.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	155.00	155.00	113,741.06
Invoice	04/25/2016	10959	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	113,798.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.00	155.00	113,953.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	155.00	155.00	114,108.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 24600907555 Location: Marth...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	155.00	155.00	114,263.06
Invoice	04/25/2016	10959	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	114,418.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	114,523.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Oaks of Lakeview PS2	Adenus Operations,...	TELEMETRY:615-587-6443 (Telemetry S...	1	105.00	105.00	114,628.06
Invoice	04/25/2016	10959	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	114,783.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	114,888.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	114,993.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	115,098.06
Invoice	04/25/2016	10959	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	115,155.06
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	115,260.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	115,365.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	115,422.06
Invoice	04/25/2016	10959	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	148.39	148.39	115,570.45
Invoice	04/25/2016	10959	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	155.00	155.00	115,725.45
Invoice	04/25/2016	10959	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	115,830.45
Invoice	04/25/2016	10959	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	115,887.45
Invoice	04/25/2016	10959	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	115,944.45
Invoice	04/25/2016	10959	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	116,049.45
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	109.52	109.52	116,158.97
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	107.30	107.30	116,266.27
Invoice	04/25/2016	10959	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	116,421.27
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	116,526.27
Invoice	04/25/2016	10959	Telemetry Service ESN: 24601100793 Location: Summit...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	105.00	105.00	116,631.27
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	129.94	129.94	116,761.21
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	116,916.21
Invoice	04/25/2016	10959	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	169.88	169.88	117,086.09
Invoice	04/25/2016	10959	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	117,191.09
Invoice	04/25/2016	10959	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	155.00	155.00	117,346.09
Invoice	04/25/2016	10959	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	117,403.09
Invoice	04/25/2016	10959	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	117,460.09
Invoice	04/25/2016	10959	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	117,615.09
Invoice	04/25/2016	10959	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	117,720.09
Invoice	04/25/2016	10959	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	117,825.09
Invoice	04/25/2016	10959	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	117,930.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/26/2016	10982	GPI 150 flow meter	Adenus Operations,...	Shop supplies for Mfg. (Shop Supplies for ...	1	562.50	562.50	118,492.59
Invoice	04/26/2016	10982	Union- 2" 80 S x S	Adenus Operations,...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	19.44	38.88	118,531.47
Invoice	04/26/2016	10982	Bushing-2" x 1-1/2" S x S	Adenus Operations,...	FITTINGS:SCHEDULE 80:837-251 (Bushi...	2	5.55	11.10	118,542.57
Invoice	04/26/2016	10982	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Operations,...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	1,000	0.52	520.00	119,062.57
Invoice	04/26/2016	10982	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Operations,...	VALVES:SOLENOID VALVES:SV-2NC (2...	3	105.00	315.00	119,377.57
Invoice	04/26/2016	10982	Male Adapter- 2" S x M PVC	Adenus Operations,...	FITTINGS:MALE ADAPTERS:436-020 (M...	6	1.04	6.24	119,383.81
Invoice	04/26/2016	10982	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Adenus Operations,...	ELECTRICAL:EP-pressure snubber (PRE...	1	19.13	19.13	119,402.94
Invoice	04/26/2016	10982	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Operations,...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	119,590.44
Invoice	04/26/2016	10982	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Operations,...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	119,612.90
Invoice	04/26/2016	10982	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Operations,...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	119,729.90
Invoice	04/26/2016	10982	ABS Polycarbonate Cover-24" Green	Adenus Operations,...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	119,897.90
Invoice	04/26/2016	10982	Valve Box- 12" w/Green Sewer lid; with holes	Adenus Operations,...	METER BOXES:D-1200-DISGSWR (Valv...	2	18.84727	37.69	119,935.59
Invoice	04/26/2016	10982	Barbed Couplers- 1/2" (AO=100)	Adenus Operations,...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	50	0.45	22.50	119,958.09
Invoice	04/26/2016	10982	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Operations,...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	8,000	0.33	2,640.00	122,598.09
Invoice	04/26/2016	10982	Tee- 2" S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	3	2.00	6.00	122,604.09
Invoice	04/26/2016	10982	90 Ell- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	4	1.84	7.36	122,611.45
Invoice	04/26/2016	10982	Tee- 2" 80 S x S PVC (45112)	Adenus Operations,...	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	1	16.12	16.12	122,627.57
Invoice	04/26/2016	10982	Bushing- 2" x 3/4" 80 S x F	Adenus Operations,...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	1	7.1213	7.12	122,634.69
Invoice	04/26/2016	10982	Bushing- 3/4" x 1/4" 80 M x F	Adenus Operations,...	FITTINGS:SCHEDULE 80:839-098 (Bushi...	1	3.41	3.41	122,638.10
Invoice	04/26/2016	10982	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-491.20	122,146.90
Invoice	04/26/2016	10982	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Operations,...	BFPIPE-200 (1/2" Black Flex PVC Tubing...	200	1.02	204.00	122,350.90
Invoice	04/28/2016	10992	Valve Box- 18" No lid; No holes	Adenus Operations,...	METER BOXES:D-1800-B/O NH (Valve B...	4	36.33	145.32	122,496.22
Invoice	04/28/2016	10992	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	890.75	890.75	123,386.97
Invoice	04/28/2016	10992	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Adenus Operations,...	ELECTRICAL:EP-Level Sensor Subm 0-2...	2	603.83	1,207.66	124,594.63
Invoice	04/28/2016	10992	Tee- 2" x 1/2" Red. S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	60	2.97	178.20	124,772.83
Invoice	04/28/2016	10992	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Adenus Operations,...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	125,009.01
Invoice	04/28/2016	10992	90 Ell- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	12	1.84	22.08	125,031.09
Invoice	04/28/2016	10992	45 Ell- 2" S x S PVC	Adenus Operations,...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	8	1.89	15.12	125,046.21
Invoice	04/28/2016	10992	Tee- 2" S x S PVC	Adenus Operations,...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	8	2.00	16.00	125,062.21
Invoice	04/28/2016	10992	Barbed Couplers- 1/2" (AO=100)	Adenus Operations,...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	25	0.45	11.25	125,073.46
Invoice	04/28/2016	10992	1/2" Air Vac Valve	Adenus Operations,...	VALVES:AIR RELEASE VALVE:ARV.05 (...	3	8.10	24.30	125,097.76
Invoice	04/28/2016	10992	Female Adapter- 1/2" S x F PVC	Adenus Operations,...	FITTINGS:FEMALE ADAPTER:435-005 (...	3	0.18	0.54	125,098.30
Invoice	04/28/2016	10992	Long Sweep Ells 1.00 PVC	Adenus Operations,...	MANUFACTURING:Mfg-EUA9AF (Long S...	2	1.08	2.16	125,100.46
Invoice	04/28/2016	10992	Cross- 1-1/4" S x S PVC	Adenus Operations,...	FITTINGS:CROSS:420-012 (Cross- 1-1/4"...	1	3.02844	3.03	125,103.49
Invoice	04/28/2016	10992	Bushing- 1 1/2" x 1" S x S PVC	Adenus Operations,...	FITTINGS:BUSHINGS:437-211 (Bushing-...	3	0.65	1.95	125,105.44
Invoice	04/28/2016	10992	Bushing- 1 1/2" x 1 1/4" S x S PVC	Adenus Operations,...	FITTINGS:BUSHINGS:437-212 (Bushing-...	1	0.74	0.74	125,106.18
Invoice	04/28/2016	10992	Male Adapter- 1-1/4" S x M PVC	Adenus Operations,...	FITTINGS:MALE ADAPTERS:436-012 (M...	1	0.66128	0.66	125,106.84
Invoice	04/28/2016	10992	Bushing- 1 1/4 x 1 S x S PVC	Adenus Operations,...	FITTINGS:BUSHINGS:437-168 (Bushing-...	1	0.85	0.85	125,107.69
Invoice	04/28/2016	10992	Cap 1-1/4" FiPT PVC (O/A = 125)	Adenus Operations,...	FITTINGS:CAPS:448-012 (Cap 1-1/4" ...	1	0.7965	0.80	125,108.49
Invoice	04/28/2016	10992	Coupling- 1-1/4" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-012 (Couplin...	2	0.8922	1.78	125,110.27
Invoice	04/28/2016	10992	Coupling- 1" S x S PVC	Adenus Operations,...	FITTINGS:COUPLINGS:429-010 (Couplin...	5	0.47	2.35	125,112.62
Invoice	04/28/2016	10992	ABS Polycarbonate Cover-24" Green	Adenus Operations,...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	125,280.62
Invoice	04/28/2016	10992	Tennessee Wastewater, LLC	Adenus Operations,...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-292.97	124,987.65
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	125,142.65
Invoice	05/26/2016	11120	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	125,199.65
Invoice	05/26/2016	11120	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.62	105.62	125,305.27
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	125,460.27
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	125,565.27
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	112.56	112.56	125,677.83
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	155.00	155.00	125,832.83
Invoice	05/26/2016	11120	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	125,987.83
Invoice	05/26/2016	11120	Telemetry Service ESN 192.168.004.239 Location: Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	155.00	155.00	126,142.83
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	126,199.83
Invoice	05/26/2016	11120	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	168.39	168.39	126,368.22
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	126,523.22
Invoice	05/26/2016	11120	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	110.03	110.03	126,633.25
Invoice	05/26/2016	11120	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.00	105.00	126,738.25
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	114.14	114.14	126,852.39
Invoice	05/26/2016	11120	Telemetry Service ESN: 24601005626 Location: Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	126,909.39
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	127,064.39
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	155.00	155.00	127,219.39
Invoice	05/26/2016	11120	Telemetry Service ESN: 09611752442 Location: Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	155.00	155.00	127,374.39
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Kristite Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	170.44	170.44	127,544.83
Invoice	05/26/2016	11120	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemet S...	1	57.00	57.00	127,601.83
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.00	155.00	127,756.83

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/26/2016	11120	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	155.00	155.00	127,911.83
Invoice	05/26/2016	11120	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	155.00	155.00	128,066.83
Invoice	05/26/2016	11120	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	128,221.83
Invoice	05/26/2016	11120	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	109.91	109.91	128,331.74
Invoice	05/26/2016	11120	Telemetry Service ESN: 09611739810 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	128,436.74
Invoice	05/26/2016	11120	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	128,591.74
Invoice	05/26/2016	11120	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	110.16	110.16	128,701.90
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	128,806.90
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	114.23	114.23	128,921.13
Invoice	05/26/2016	11120	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	128,978.13
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	110.37	110.37	129,088.50
Invoice	05/26/2016	11120	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	110.21	110.21	129,198.71
Invoice	05/26/2016	11120	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	129,255.71
Invoice	05/26/2016	11120	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	146.61	146.61	129,402.32
Invoice	05/26/2016	11120	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	155.00	155.00	129,557.32
Invoice	05/26/2016	11120	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	129,662.32
Invoice	05/26/2016	11120	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	129,719.32
Invoice	05/26/2016	11120	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	129,776.32
Invoice	05/26/2016	11120	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	120.76	120.76	129,897.08
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	112.96	112.96	130,010.04
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	116.53	116.53	130,126.57
Invoice	05/26/2016	11120	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	130,281.57
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	116.85	116.85	130,398.42
Invoice	05/26/2016	11120	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	111.03	111.03	130,509.45
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	155.25	155.25	130,664.70
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	130,819.70
Invoice	05/26/2016	11120	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	220.01	220.01	131,039.71
Invoice	05/26/2016	11120	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	131,144.71
Invoice	05/26/2016	11120	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	155.00	155.00	131,299.71
Invoice	05/26/2016	11120	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	131,356.71
Invoice	05/26/2016	11120	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	131,413.71
Invoice	05/26/2016	11120	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	131,568.71
Invoice	05/26/2016	11120	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	107.83	107.83	131,676.54
Invoice	05/26/2016	11120	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	110.23	110.23	131,786.77
Invoice	05/26/2016	11120	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	109.98	109.98	131,896.75
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	132,051.75
Invoice	06/25/2016	11258	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	132,108.75
Invoice	06/25/2016	11258	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.71	105.71	132,214.46
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	132,369.46
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	110.38	110.38	132,479.84
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	107.61	107.61	132,587.45
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	155.00	155.00	132,742.45
Invoice	06/25/2016	11258	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	132,897.45
Invoice	06/25/2016	11258	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	155.00	155.00	133,052.45
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	133,109.45
Invoice	06/25/2016	11258	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	177.62	177.62	133,287.07
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	133,442.07
Invoice	06/25/2016	11258	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	133,547.07
Invoice	06/25/2016	11258	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	115.76	115.76	133,662.83
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	133,767.83
Invoice	06/25/2016	11258	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	133,824.83
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	133,979.83
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	155.00	155.00	134,134.83
Invoice	06/25/2016	11258	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	155.00	155.00	134,289.83
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	162.88	162.88	134,452.71
Invoice	06/25/2016	11258	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	134,509.71
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.00	155.00	134,664.71
Invoice	06/25/2016	11258	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	155.00	155.00	134,819.71
Invoice	06/25/2016	11258	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	155.00	155.00	134,974.71
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Waters PS3	Adenus Operations,...	TELEMETRY:615-587-7157 (Telemetry S...	1	57.00	57.00	135,031.71
Invoice	06/25/2016	11258	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	135,186.71
Invoice	06/25/2016	11258	Telemetry Service ESN: 24601100591 Location: Oaks ...	Adenus Operations,...	TELEMETRY:615-542-8587 (Telemetry S...	1	105.00	105.00	135,291.71
Invoice	06/25/2016	11258	Telemetry Service ESN: 09611739810 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-347-7207 (Telemetry S...	1	106.38	106.38	135,398.09
Invoice	06/25/2016	11258	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	135,553.09
Invoice	06/25/2016	11258	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	135,658.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	112.67	112.67	135,770.76
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.37	105.37	135,876.13
Invoice	06/25/2016	11258	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	135,933.13
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	136,038.13
Invoice	06/25/2016	11258	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.40	105.40	136,143.53
Invoice	06/25/2016	11258	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	136,200.53
Invoice	06/25/2016	11258	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	136,305.53
Invoice	06/25/2016	11258	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	155.00	155.00	136,460.53
Invoice	06/25/2016	11258	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	136,565.53
Invoice	06/25/2016	11258	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	136,622.53
Invoice	06/25/2016	11258	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	136,679.53
Invoice	06/25/2016	11258	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.03	105.03	136,784.56
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	105.12	105.12	136,889.68
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	136,994.68
Invoice	06/25/2016	11258	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	137,149.68
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.30	105.30	137,254.98
Invoice	06/25/2016	11258	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	105.88	105.88	137,360.86
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	112.45	112.45	137,473.31
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	137,628.31
Invoice	06/25/2016	11258	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	205.00	205.00	137,833.31
Invoice	06/25/2016	11258	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	137,938.31
Invoice	06/25/2016	11258	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	155.00	155.00	138,093.31
Invoice	06/25/2016	11258	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	138,150.31
Invoice	06/25/2016	11258	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	138,207.31
Invoice	06/25/2016	11258	Telemetry Service ESN: 09609076262 Location: Woodm...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	138,362.31
Invoice	06/25/2016	11258	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	138,467.31
Invoice	06/25/2016	11258	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.04	105.04	138,572.35
Invoice	06/25/2016	11258	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	138,677.35
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	138,832.35
Invoice	07/25/2016	11419	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	138,889.35
Invoice	07/25/2016	11419	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.81	105.81	138,995.16
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	139,150.16
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	139,255.16
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	105.00	105.00	139,360.16
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	155.00	155.00	139,515.16
Invoice	07/25/2016	11419	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	139,670.16
Invoice	07/25/2016	11419	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	155.00	155.00	139,825.16
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	139,882.16
Invoice	07/25/2016	11419	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	156.43	156.43	140,038.59
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	140,193.59
Invoice	07/25/2016	11419	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	140,298.59
Invoice	07/25/2016	11419	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.98	105.98	140,404.57
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	109.45	109.45	140,514.02
Invoice	07/25/2016	11419	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	140,571.02
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	140,726.02
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	155.00	155.00	140,881.02
Invoice	07/25/2016	11419	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	155.00	155.00	141,036.02
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	156.70	156.70	141,192.72
Invoice	07/25/2016	11419	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	141,249.72
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.00	155.00	141,404.72
Invoice	07/25/2016	11419	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	155.00	155.00	141,559.72
Invoice	07/25/2016	11419	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	155.00	155.00	141,714.72
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Mires Road AVX	Adenus Operations,...	TELEMETRY:615-587-7157 (Telemetry S...	1	57.00	57.00	141,771.72
Invoice	07/25/2016	11419	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	141,926.72
Invoice	07/25/2016	11419	Telemetry Service ESN: 09900906653 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-483-5314 (Telemetry S...	1	57.00	57.00	141,983.72
Invoice	07/25/2016	11419	Telemetry Service ESN: 09611739810 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	142,088.72
Invoice	07/25/2016	11419	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	142,243.72
Invoice	07/25/2016	11419	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	142,348.72
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	142,453.72
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.59	105.59	142,559.31
Invoice	07/25/2016	11419	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	142,616.31
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	142,721.31
Invoice	07/25/2016	11419	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	142,826.31
Invoice	07/25/2016	11419	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	142,883.31
Invoice	07/25/2016	11419	Telemetry Service ESN: 24600837839 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-476-5043 (Telemetry S...	1	105.00	105.00	142,988.31

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2016	11419	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	155.00	155.00	143,143.31
Invoice	07/25/2016	11419	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	143,248.31
Invoice	07/25/2016	11419	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	143,305.31
Invoice	07/25/2016	11419	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	143,362.31
Invoice	07/25/2016	11419	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	107.18	107.18	143,469.49
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	105.00	105.00	143,574.49
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	143,679.49
Invoice	07/25/2016	11419	Telemetry Service ESN: 09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	143,834.49
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	106.96	106.96	143,941.45
Invoice	07/25/2016	11419	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	105.00	105.00	144,046.45
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	144,151.45
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	144,306.45
Invoice	07/25/2016	11419	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	213.68	213.68	144,520.13
Invoice	07/25/2016	11419	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	144,625.13
Invoice	07/25/2016	11419	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	155.00	155.00	144,780.13
Invoice	07/25/2016	11419	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	144,837.13
Invoice	07/25/2016	11419	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	144,894.13
Invoice	07/25/2016	11419	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	145,049.13
Invoice	07/25/2016	11419	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	145,154.13
Invoice	07/25/2016	11419	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	145,259.13
Invoice	07/25/2016	11419	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	145,364.13
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	145,519.13
Invoice	08/29/2016	11580	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	145,576.13
Invoice	08/29/2016	11580	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.12	105.12	145,681.25
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	192.39	192.39	145,873.64
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	145,978.64
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	105.00	105.00	146,083.64
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	155.00	155.00	146,238.64
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	146,343.64
Invoice	08/29/2016	11580	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	146,498.64
Invoice	08/29/2016	11580	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	156.30	156.30	146,654.94
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	146,711.94
Invoice	08/29/2016	11580	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	176.38	176.38	146,888.32
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	147,043.32
Invoice	08/29/2016	11580	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	147,148.32
Invoice	08/29/2016	11580	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.00	105.00	147,253.32
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	147,358.32
Invoice	08/29/2016	11580	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	147,415.32
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	147,570.32
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	161.61	161.61	147,731.93
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Kristite Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	160.05	160.05	147,891.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	155.00	155.00	148,046.98
Invoice	08/29/2016	11580	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	148,103.98
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.00	155.00	148,258.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	155.00	155.00	148,413.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	155.00	155.00	148,568.98
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Mires Road AVX	Adenus Operations,...	TELEMETRY:615-587-7157 (Telemetry S...	1	57.00	57.00	148,625.98
Invoice	08/29/2016	11580	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	148,780.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 09900906653 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-483-5314 (Telemetry S...	1	57.00	57.00	148,837.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 09611739810 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	148,942.98
Invoice	08/29/2016	11580	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	149,097.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	149,202.98
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	149,307.98
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	149,412.98
Invoice	08/29/2016	11580	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	149,469.98
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	149,574.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	149,679.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	149,736.98
Invoice	08/29/2016	11580	Telemetry Service ESN: 09609068128 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-483-0644 (Telemetry S...	1	110.63	110.63	149,847.61
Invoice	08/29/2016	11580	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	155.00	155.00	150,002.61
Invoice	08/29/2016	11580	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	150,107.61
Invoice	08/29/2016	11580	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	150,164.61
Invoice	08/29/2016	11580	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	150,221.61
Invoice	08/29/2016	11580	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	141.21	141.21	150,362.82
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	105.00	105.00	150,467.82

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/29/2016	11580	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	150,622.82
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.77	105.77	150,728.59
Invoice	08/29/2016	11580	Telemetry Service ESN: 24601100793 Location: Summitt...	Adenus Operations,...	TELEMETRY:615-663-5400 (Telemetry S...	1	105.00	105.00	150,833.59
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	150,938.59
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	151,093.59
Invoice	08/29/2016	11580	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	211.35	211.35	151,304.94
Invoice	08/29/2016	11580	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	151,409.94
Invoice	08/29/2016	11580	Telemetry Service ESN: 24600828406 Location: Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	155.00	155.00	151,564.94
Invoice	08/29/2016	11580	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	151,621.94
Invoice	08/29/2016	11580	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	151,678.94
Invoice	08/29/2016	11580	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	151,833.94
Invoice	08/29/2016	11580	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	151,938.94
Invoice	08/29/2016	11580	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	152,043.94
Invoice	08/29/2016	11580	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	152,148.94
Invoice	09/08/2016	11656	Red Lion Modular Controller CSMSTRSX	Adenus Operations,...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,239.48	1,239.48	153,388.42
Invoice	09/08/2016	11656	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Adenus Operations,...	ELECTRICAL:EP-RL Analog Input Module...	1	687.37	687.37	154,075.79
Invoice	09/08/2016	11656	Adenus Operations, LLC	Adenus Operations,...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-192.69	153,883.10
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	154,038.10
Invoice	09/26/2016	11808	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	154,095.10
Invoice	09/26/2016	11808	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.94	105.94	154,201.04
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	154,356.04
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	154,461.04
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	106.05	106.05	154,567.09
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	161.76	161.76	154,728.85
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Chalf Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	154,833.85
Invoice	09/26/2016	11808	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	190.05	190.05	155,023.90
Invoice	09/26/2016	11808	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	155.00	155.00	155,178.90
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	155,235.90
Invoice	09/26/2016	11808	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	155.00	155.00	155,390.90
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	155,545.90
Invoice	09/26/2016	11808	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	155,650.90
Invoice	09/26/2016	11808	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	112.89	112.89	155,763.79
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	155,868.79
Invoice	09/26/2016	11808	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	155,925.79
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	156.51	156.51	156,082.30
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	159.01	159.01	156,241.31
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	155.00	155.00	156,396.31
Invoice	09/26/2016	11808	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	157.70	157.70	156,554.01
Invoice	09/26/2016	11808	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	156,611.01
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.21	155.21	156,766.22
Invoice	09/26/2016	11808	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	175.73	175.73	156,941.95
Invoice	09/26/2016	11808	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	160.57	160.57	157,102.52
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Mires Road AVX	Adenus Operations,...	TELEMETRY:615-587-7157 (Telemetry S...	1	57.00	57.00	157,159.52
Invoice	09/26/2016	11808	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	157,314.52
Invoice	09/26/2016	11808	Telemetry Service ESN: 09900906653 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-483-5314 (Telemetry S...	1	57.00	57.00	157,371.52
Invoice	09/26/2016	11808	Telemetry Service ESN: 09611739810 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	157,476.52
Invoice	09/26/2016	11808	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	157.11	157.11	157,633.63
Invoice	09/26/2016	11808	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	157,738.63
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	157,843.63
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	157,948.63
Invoice	09/26/2016	11808	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	158,005.63
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	158,110.63
Invoice	09/26/2016	11808	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	158,215.63
Invoice	09/26/2016	11808	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	158,272.63
Invoice	09/26/2016	11808	Telemetry Service ESN: 09609068128 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	158,377.63
Invoice	09/26/2016	11808	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	165.65	165.65	158,543.28
Invoice	09/26/2016	11808	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	112.82	112.82	158,656.10
Invoice	09/26/2016	11808	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	158,713.10
Invoice	09/26/2016	11808	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	158,770.10
Invoice	09/26/2016	11808	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	158,875.10
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	105.00	105.00	158,980.10
Invoice	09/26/2016	11808	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	157.68	157.68	159,137.78
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.82	105.82	159,243.60
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Summitt @ harbor P...	Adenus Operations,...	TELEMETRY:615-801-2333 (Telemetry S...	1	105.00	105.00	159,348.60
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	159,453.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	160.77	160.77	159,614.37
Invoice	09/26/2016	11808	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	265.67	265.67	159,880.04
Invoice	09/26/2016	11808	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	107.09	107.09	159,987.13
Invoice	09/26/2016	11808	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	158.17	158.17	160,145.30
Invoice	09/26/2016	11808	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	160,202.30
Invoice	09/26/2016	11808	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	160,259.30
Invoice	09/26/2016	11808	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	160,414.30
Invoice	09/26/2016	11808	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	160,519.30
Invoice	09/26/2016	11808	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	160,624.30
Invoice	09/26/2016	11808	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	115.65	115.65	160,739.95
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	160,894.95
Invoice	10/25/2016	11965	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	160,951.95
Invoice	10/25/2016	11965	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.26	105.26	161,057.21
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	161,212.21
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	161,317.21
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	106.18	106.18	161,423.39
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	155.00	155.00	161,578.39
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	161,683.39
Invoice	10/25/2016	11965	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	172.86	172.86	161,856.25
Invoice	10/25/2016	11965	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	155.00	155.00	162,011.25
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	162,068.25
Invoice	10/25/2016	11965	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	155.00	155.00	162,223.25
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	162,378.25
Invoice	10/25/2016	11965	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	162,483.25
Invoice	10/25/2016	11965	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.00	105.00	162,588.25
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	162,693.25
Invoice	10/25/2016	11965	Telemetry Service ESN: 24601005626 Location:Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	162,750.25
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	162,905.25
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	155.00	155.00	163,060.25
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	155.00	155.00	163,215.25
Invoice	10/25/2016	11965	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	155.00	155.00	163,370.25
Invoice	10/25/2016	11965	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	163,427.25
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.00	155.00	163,582.25
Invoice	10/25/2016	11965	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	155.99	155.99	163,738.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	155.00	155.00	163,893.24
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Mires Road AVX	Adenus Operations,...	TELEMETRY:615-587-7157 (Telemetry S...	1	57.00	57.00	163,950.24
Invoice	10/25/2016	11965	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	164,105.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 09900906653 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-483-5314 (Telemetry S...	1	57.00	57.00	164,162.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 09611739810 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	164,267.24
Invoice	10/25/2016	11965	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	164,422.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	164,527.24
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	164,632.24
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	164,737.24
Invoice	10/25/2016	11965	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	164,794.24
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	164,899.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	165,004.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	165,061.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 09609068128 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	165,166.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	155.00	155.00	165,321.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	165,426.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	165,483.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	165,540.24
Invoice	10/25/2016	11965	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	165,645.24
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	105.00	105.00	165,750.24
Invoice	10/25/2016	11965	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	165,905.24
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Summit @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	106.10	106.10	166,011.34
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Summit @ Harbor Po...	Adenus Operations,...	TELEMETRY:615-801-2333 (Telemetry S...	1	105.00	105.00	166,116.34
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	166,221.34
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	166,376.34
Invoice	10/25/2016	11965	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	216.13	216.13	166,592.47
Invoice	10/25/2016	11965	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	166,697.47
Invoice	10/25/2016	11965	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	155.00	155.00	166,852.47
Invoice	10/25/2016	11965	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	166,909.47
Invoice	10/25/2016	11965	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	166,966.47
Invoice	10/25/2016	11965	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	167,121.47

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2016	11965	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	167,226.47
Invoice	10/25/2016	11965	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	167,331.47
Invoice	10/25/2016	11965	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	167,436.47
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	167,591.47
Invoice	11/29/2016	12243	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	167,648.47
Invoice	11/29/2016	12243	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	167,753.47
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Blackberry Trace RSF	Adenus Operations,...	TELEMETRY:615-815-5232 (Telemetry S...	1	155.00	155.00	167,908.47
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	168,063.47
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	168,168.47
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	105.84	105.84	168,274.31
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	158.06	158.06	168,432.37
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	168,537.37
Invoice	11/29/2016	12243	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	168,692.37
Invoice	11/29/2016	12243	Telemetry Service ESN 192.168.004.239 Location:Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	155.00	155.00	168,847.37
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	168,904.37
Invoice	11/29/2016	12243	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	155.00	155.00	169,059.37
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	169,214.37
Invoice	11/29/2016	12243	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	169,319.37
Invoice	11/29/2016	12243	Telemetry Service ESN 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.00	105.00	169,424.37
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	169,529.37
Invoice	11/29/2016	12243	Telemetry Service ESN: 24601005626 Location: Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	169,586.37
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	169,741.37
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	163.81	163.81	169,905.18
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Kristle Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	155.00	155.00	170,060.18
Invoice	11/29/2016	12243	Telemetry Service ESN: 09611752442 Location:Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	155.00	155.00	170,215.18
Invoice	11/29/2016	12243	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	170,272.18
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.00	155.00	170,427.18
Invoice	11/29/2016	12243	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	155.00	155.00	170,582.18
Invoice	11/29/2016	12243	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	155.00	155.00	170,737.18
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Mires Road AVX	Adenus Operations,...	TELEMETRY:615-587-7157 (Telemetry S...	1	131.14	131.14	170,868.32
Invoice	11/29/2016	12243	Telemetry Service ESN 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	171,023.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 09900906653 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-483-5314 (Telemetry S...	1	57.00	57.00	171,080.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 09611739810 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	171,185.32
Invoice	11/29/2016	12243	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	171,340.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	171,445.32
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	171,550.32
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	171,655.32
Invoice	11/29/2016	12243	Telemetry Service ESN:09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	171,712.32
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	171,817.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	171,922.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	171,979.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 09609068128 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	172,084.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	155.00	155.00	172,239.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	172,344.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	172,401.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	172,458.32
Invoice	11/29/2016	12243	Telemetry Service ESN: 09606784964 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	172,563.32
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	105.00	105.00	172,668.32
Invoice	11/29/2016	12243	Telemetry Service ESN:09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	172,823.32
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	172,928.32
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Summitt @ Harbor Po...	Adenus Operations,...	TELEMETRY:615-801-2333 (Telemetry S...	1	105.00	105.00	173,033.32
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.13	105.13	173,138.45
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	170.15	170.15	173,308.60
Invoice	11/29/2016	12243	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	231.97	231.97	173,540.57
Invoice	11/29/2016	12243	Telemetry Service ESN:F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.00	105.00	173,645.57
Invoice	11/29/2016	12243	Telemetry Service ESN: 24600828406 Location:Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	155.00	155.00	173,800.57
Invoice	11/29/2016	12243	Telemetry Service ESN:F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	173,857.57
Invoice	11/29/2016	12243	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	173,914.57
Invoice	11/29/2016	12243	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	174,069.57
Invoice	11/29/2016	12243	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	174,174.57
Invoice	11/29/2016	12243	Telemetry Service ESN: Location:Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	174,279.57
Invoice	11/29/2016	12243	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	105.00	105.00	174,384.57
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Academy Rd DCP	Adenus Operations,...	TELEMETRY:615-801-2288 (Telemetry S...	1	155.00	155.00	174,539.57
Invoice	12/29/2016	12388	Telemetry Service ESN: 24601005402 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-417-9466 (Telemetry S...	1	57.00	57.00	174,596.57
Invoice	12/29/2016	12388	Telemetry Service ESN: 09606784775 Location: Bearw...	Adenus Operations,...	TELEMETRY:615-691-0315 (Telemetry S...	1	105.00	105.00	174,701.57

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Blackberry Trace RSF	Adenus Operations,...	TELEMETRY:615-815-5232 (Telemetry S...	1	155.00	155.00	174,856.57
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Burkitt RSF	Adenus Operations,...	TELEMETRY:615-906-5720 (Telemetry S...	1	155.00	155.00	175,011.57
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Camelot Cove PS1	Adenus Operations,...	TELEMETRY:615-306-6691 (Telemetry S...	1	105.00	105.00	175,116.57
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Chalford Hills PS1	Adenus Operations,...	TELEMETRY:615-906-4102 (Telemetry S...	1	105.64	105.64	175,222.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Chalford Hills RSF	Adenus Operations,...	TELEMETRY:615-476-9468 (Telemetry S...	1	155.00	155.00	175,377.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Clay Estates PS1	Adenus Operations,...	TELEMETRY:615-306-3772 (Telemetry S...	1	105.00	105.00	175,482.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 09609067871 Location: Clay E...	Adenus Operations,...	TELEMETRY:615-483-7496 (Telemetry S...	1	155.00	155.00	175,637.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 192.168.004.239 Location: Com...	Adenus Operations,...	TELEMETRY:615-499-9530 (Telemetry S...	1	155.00	155.00	175,792.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Culeoka School in M...	Adenus Operations,...	TELEMETRY:615-351-1863 (Telemetry S...	1	57.00	57.00	175,849.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 9900004794970801 Location: ...	Adenus Operations,...	TELEMETRY:615-603-5371 (Telemetry S...	1	155.00	155.00	176,004.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Fall Creek Estates A...	Adenus Operations,...	TELEMETRY:615-351-3422 (Telemetry S...	1	155.00	155.00	176,159.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 09609013868 Location: Grove ...	Adenus Operations,...	TELEMETRY:615-663-8278 (Telemetry S...	1	105.00	105.00	176,264.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 192.168.004.244 Location: Haw...	Adenus Operations,...	TELEMETRY:615-490-5580 (Telemetry S...	1	105.00	105.00	176,369.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Heritage Highlands ...	Adenus Operations,...	TELEMETRY:615-772-7672 (Telemetry S...	1	105.00	105.00	176,474.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 24601005626 Location: Heritag...	Adenus Operations,...	TELEMETRY:615-417-7477 (Telemetry S...	1	57.00	57.00	176,531.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Hickory Isles RSF	Adenus Operations,...	TELEMETRY:615-906-6624 (Telemetry S...	1	155.00	155.00	176,686.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Highlands of Poplar ...	Adenus Operations,...	TELEMETRY:615-351-2964 (Telemetry S...	1	155.00	155.00	176,841.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Kristie Elem RSF	Adenus Operations,...	TELEMETRY:615-308-7572 (Telemetry S...	1	155.00	155.00	176,996.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 09611752442 Location: Lakevie...	Adenus Operations,...	TELEMETRY:615-406-9894 (Telemetry S...	1	155.00	155.00	177,151.21
Invoice	12/29/2016	12388	Telemetry Service ESN: F610C84E Location: Lester Bur...	Adenus Operations,...	TELEMETRY:615-653-0540 (Telemetry S...	1	57.00	57.00	177,208.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Legends Ridge RSF	Adenus Operations,...	TELEMETRY:615-624-1643 (Telemetry S...	1	155.00	155.00	177,363.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 09611739810 Location: Mann ...	Adenus Operations,...	TELEMETRY:615-347-7697 (Telemetry S...	1	155.00	155.00	177,518.21
Invoice	12/29/2016	12388	Telemetry Service ESN: 24600907555 Location: Martha...	Adenus Operations,...	TELEMETRY:615-238-1577 (Telemetry S...	1	155.00	155.00	177,673.21
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Mires Road AVX	Adenus Operations,...	TELEMETRY:615-587-7157 (Telemetry S...	1	103.26	103.26	177,776.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 192.168.004.250 Location: Nort...	Adenus Operations,...	TELEMETRY:615-490-5658 (Telemetry S...	1	155.00	155.00	177,931.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09900906653 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-483-5314 (Telemetry S...	1	57.00	57.00	177,988.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09611739810 Location: Oaks o...	Adenus Operations,...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	178,093.47
Invoice	12/29/2016	12388	Telemetry Service ESN: F610CBF8 Location: Oaks of L...	Adenus Operations,...	TELEMETRY:615-478-7695 (Telemetry S...	1	155.00	155.00	178,248.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 24601057396 Location: Oakwo...	Adenus Operations,...	TELEMETRY:615-598-3191 (Telemetry S...	1	105.00	105.00	178,353.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Oakwood Acres PS2	Adenus Operations,...	TELEMETRY:615-417-3692 (Telemetry S...	1	105.00	105.00	178,458.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Oak Pointe Reserve ...	Adenus Operations,...	TELEMETRY:615-410-5326 (Telemetry S...	1	105.00	105.00	178,563.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09609018927 Location: Olive Br...	Adenus Operations,...	TELEMETRY:615-663-7247 (Telemetry S...	1	57.00	57.00	178,620.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Quad Oaks PS1	Adenus Operations,...	TELEMETRY:615-426-9671 (Telemetry S...	1	105.00	105.00	178,725.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09609070669 Location: Quado...	Adenus Operations,...	TELEMETRY:615-308-6366 (Telemetry S...	1	105.00	105.00	178,830.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 24601005393 Location: Richm...	Adenus Operations,...	TELEMETRY:615-542-5020 (Telemetry S...	1	57.00	57.00	178,887.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09609068128 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	178,992.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09900491237 Location: Ridgew...	Adenus Operations,...	TELEMETRY:615-426-3448 (Telemetry S...	1	155.00	155.00	179,147.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09609067877 Location: Seven ...	Adenus Operations,...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	179,252.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 24601005382 Location: Stone ...	Adenus Operations,...	TELEMETRY:615-417-8400 (Telemetry S...	1	57.00	57.00	179,309.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09900903171 Location: Stoneb...	Adenus Operations,...	TELEMETRY:615-478-6321 (Telemetry S...	1	57.00	57.00	179,366.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09606784964 Location: StoneB...	Adenus Operations,...	TELEMETRY:615-663-8044 (Telemetry S...	1	105.00	105.00	179,471.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Stonefield PS1	Adenus Operations,...	TELEMETRY:615-624-1890 (Telemetry S...	1	105.00	105.00	179,576.47
Invoice	12/29/2016	12388	Telemetry Service ESN: 09609012437 Location: TSumm...	Adenus Operations,...	TELEMETRY:615-663-6071 (Telemetry S...	1	155.00	155.00	179,731.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Summitt @ Harbor P...	Adenus Operations,...	TELEMETRY:615-630-4875 (Telemetry S...	1	105.00	105.00	179,836.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Summit @ Harbor Po...	Adenus Operations,...	TELEMETRY:615-801-2333 (Telemetry S...	1	105.00	105.00	179,941.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Sunset Harbor PS1	Adenus Operations,...	TELEMETRY:615-426-9917 (Telemetry S...	1	105.00	105.00	180,046.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Sunset Harbor RSF	Adenus Operations,...	TELEMETRY:615-772-5027 (Telemetry S...	1	155.00	155.00	180,201.47
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Tinnell Valley RSF	Adenus Operations,...	TELEMETRY:615-517-4551 (Telemetry S...	1	205.00	205.00	180,406.47
Invoice	12/29/2016	12388	Telemetry Service ESN: F610C8FF Location: Trailwood ...	Adenus Operations,...	TELEMETRY:615-218-0989 (Telemetry S...	1	105.84	105.84	180,512.31
Invoice	12/29/2016	12388	Telemetry Service ESN: 24600828406 Location: Tuckers...	Adenus Operations,...	TELEMETRY:615-308-5109 (Telemetry S...	1	155.00	155.00	180,667.31
Invoice	12/29/2016	12388	Telemetry Service ESN: F610CB2A Location: Vulcan 231	Adenus Operations,...	TELEMETRY:615-289-9918 (Telemetry S...	1	57.00	57.00	180,724.31
Invoice	12/29/2016	12388	Telemetry Service ESN: 09900472884 Location: Walker...	Adenus Operations,...	TELEMETRY:615-426-7941 (Telemetry S...	1	57.00	57.00	180,781.31
Invoice	12/29/2016	12388	Telemetry Service ESN: 09609076262 Location: Woodl...	Adenus Operations,...	TELEMETRY:615-630-3810 (Telemetry S...	1	155.00	155.00	180,936.31
Invoice	12/29/2016	12388	Telemetry Service ESN: 09900955103 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-426-4138 (Telemetry S...	1	105.00	105.00	181,041.31
Invoice	12/29/2016	12388	Telemetry Service ESN: Location: Wright Farms PS2	Adenus Operations,...	TELEMETRY:615-410-5711 (Telemetry S...	1	105.00	105.00	181,146.31
Invoice	12/29/2016	12388	Telemetry Service ESN: 09608869557 Location: Wright ...	Adenus Operations,...	TELEMETRY:615-427-1746 (Telemetry S...	1	106.69	106.69	181,253.00
Total Adenus Operations, LLC - Other						10,933		181,253.00	181,253.00
Total Adenus Operations, LLC						30,296.97		440,278.41	440,278.41

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Adenus Solutions Group LLC									
Blackberry Trace									
Invoice	09/01/2016	11622	Liner PVC 30 Mil (current market price)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	6,580	0.60	3,948.00	3,948.00
Invoice	09/01/2016	11622	Boot Kit 6"	Adenus Solutions G...	LINER:LIB600 (Boot Kit 6")	3	120.00	360.00	4,308.00
Invoice	09/01/2016	11622	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-430.80	3,877.20
Invoice	09/07/2016	11643	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	180	15.00	2,700.00	6,577.20
Invoice	09/07/2016	11643	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	80	52.00	4,160.00	10,737.20
Invoice	09/07/2016	11643	Liner PVC 30 Mil (68.75 x 144)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	10,737.20
Invoice	09/07/2016	11643	6" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	10,737.20
Invoice	09/07/2016	11643	Tee- 4" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	1	26.64	26.64	10,763.84
Invoice	09/07/2016	11643	Cap 6" Slip PVC	Adenus Solutions G...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	2	26.88	53.76	10,817.60
Invoice	09/07/2016	11643	Tee- 6" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	1	33.21	33.21	10,850.81
Invoice	09/07/2016	11643	90 Ell- 6" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-060 (90 Ell- ...	2	34.26	68.52	10,919.33
Invoice	09/07/2016	11643	90 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	1	17.94	17.94	10,937.27
Invoice	09/07/2016	11643	Tee- 4" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	1	24.50	24.50	10,961.77
Invoice	09/07/2016	11643	4" Ball Check Valve True Union. Hayward	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	1	276.14	276.14	11,237.91
Invoice	09/07/2016	11643	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Solutions G...	VALVES:BALL VALVE:201-411 (4.00" Bal...	1	70.83	70.83	11,308.74
Invoice	09/07/2016	11643	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	11,308.74
Invoice	09/07/2016	11643	Solenoid 4", 110 series,Y-Oblique Victaulic, 24V N.C., 3-...	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-VIC-IR...	8	429.25	3,434.00	14,742.74
Invoice	09/07/2016	11643	4" Galvanized Victaulic 4-60.3, Zero Flex Coupler. Part# ...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	16	69.255	1,108.08	15,850.82
Invoice	09/07/2016	11643	Nipple- 4" x 12" 80 Grooved Both Ends	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	16	51.15	818.40	16,669.22
Invoice	09/07/2016	11643	Manifold (Flush) 2" -1-1/4" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-212-TUFM (Manif...	8	125.00	1,000.00	17,669.22
Invoice	09/07/2016	11643	Manifold (Supply) 4"-3" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-400-7USM (Manif...	8	135.00	1,080.00	18,749.22
Invoice	09/07/2016	11643	50 ft roll of 1.25" Spiralite White Flex Pipe	Adenus Solutions G...	PIPE:AT-WFlex-Pipe-1.25" (50 ft roll of 1...	8	116.00	928.00	19,677.22
Invoice	09/07/2016	11643	Boot Kit 6"	Adenus Solutions G...	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	19,677.22
Invoice	09/07/2016	11643	Boot Kit 4"	Adenus Solutions G...	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	10.05	0.00	19,677.22
Invoice	09/07/2016	11643	Float Assembly, does not include lid or second meter box	Adenus Solutions G...	FINISHED GOODS:AT-FL-Assembly (Flo...	2	85.95	171.90	19,849.12
Invoice	09/07/2016	11643	Mounting tube for the echo pod level transducer	Adenus Solutions G...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	20,009.12
Invoice	09/07/2016	11643	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Adenus Solutions G...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	20,009.12
Invoice	09/07/2016	11643	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	20,009.12
Invoice	09/07/2016	11643	Riser: 24" x 42"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2442 (...	3	163.47	490.41	20,499.53
Invoice	09/07/2016	11643	Riser: 30" x 42"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3042 (...	1	168.78	168.78	20,668.31
Invoice	09/07/2016	11643	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	20,785.31
Invoice	09/07/2016	11643	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	7	81.22	568.54	21,353.85
Invoice	09/07/2016	11643	90 Ell- 1" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	1	0.68	0.68	21,354.53
Invoice	09/07/2016	11643	Tee- 2" x 1" Red. S x S PVC	Adenus Solutions G...	401-249 (Tee- 2" x 1" Red. S x S PVC)	2	2.14	4.28	21,358.81
Invoice	09/07/2016	11643	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	99.75	99.75	21,458.56
Invoice	09/07/2016	11643	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	Adenus Solutions G...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	24.83	24.83	21,483.39
Invoice	09/07/2016	11643	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	1	1.75	1.75	21,485.14
Invoice	09/07/2016	11643	True Union Clear Check Valve 2"	Adenus Solutions G...	VALVES:CHECK VALVE:TRUE UNION:T...	8	23.15	185.20	21,670.34
Invoice	09/07/2016	11643	Laterals 1 1/4" (190 ft per bundle)	Adenus Solutions G...	FINISHED GOODS:AT-L125 (Laterals 1 1...	2,940	0.86	2,528.40	24,198.74
Invoice	09/07/2016	11643	ADT Orifice Shield 1 1/4" Black	Adenus Solutions G...	Orifice Shields:AT-OS125-B (ADT Orifice ...	2,352	1.49	3,504.48	27,703.22
Invoice	09/07/2016	11643	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	14	36.33	508.62	28,211.84
Invoice	09/07/2016	11643	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	14	11.97	167.58	28,379.42
Invoice	09/07/2016	11643	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	14	13.20	184.80	28,564.22
Invoice	09/07/2016	11643	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-2,468.70	26,095.52
Invoice	09/09/2016	11660	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Solutions G...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	20,000	0.33	6,600.00	32,695.52
Invoice	09/09/2016	11660	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Solutions G...	BFPIPE-200 (1/2" Black Flex PVC Tubing...	200	1.02	204.00	32,899.52
Invoice	09/09/2016	11660	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	12	2.00	24.00	32,923.52
Invoice	09/09/2016	11660	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	160	2.82	451.20	33,374.72
Invoice	09/09/2016	11660	Bushing- 2" x 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-247 (Bushing-...	15	1.28	19.20	33,393.92
Invoice	09/09/2016	11660	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	200	0.45	90.00	33,483.92
Invoice	09/09/2016	11660	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	48	24.80	1,190.40	34,674.32
Invoice	09/09/2016	11660	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	4	99.75	399.00	35,073.32
Invoice	09/09/2016	11660	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	35,075.08
Invoice	09/09/2016	11660	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	8	8.10	64.80	35,139.88
Invoice	09/09/2016	11660	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	12	36.33	435.96	35,575.84
Invoice	09/09/2016	11660	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	12	11.97	143.64	35,719.48
Invoice	09/09/2016	11660	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	8	1.04	8.32	35,727.80
Invoice	09/09/2016	11660	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	2,000	0.52	1,040.00	36,767.80
Invoice	09/09/2016	11660	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/2 DB OMNI (1...	250	0.32	80.00	36,847.80
Invoice	09/09/2016	11660	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,075.23	35,772.57
Invoice	09/20/2016	11711	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	35,772.57
Invoice	09/20/2016	11711	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	35,772.57
Invoice	09/20/2016	11711	Liner PVC 30 Mil (68.75 x 144)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	35,772.57

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/20/2016	11711	6" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	35,772.57
Invoice	09/20/2016	11711	Tee- 4" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	35,772.57
Invoice	09/20/2016	11711	Cap 6" Slip PVC	Adenus Solutions G...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	35,772.57
Invoice	09/20/2016	11711	Tee- 6" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	35,772.57
Invoice	09/20/2016	11711	90 Ell- 6" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-060 (90 Ell- ...	0	34.26	0.00	35,772.57
Invoice	09/20/2016	11711	90 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	35,772.57
Invoice	09/20/2016	11711	Tee- 4" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	35,772.57
Invoice	09/20/2016	11711	45 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	35,772.57
Invoice	09/20/2016	11711	45 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	35,772.57
Invoice	09/20/2016	11711	4" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	35,772.57
Invoice	09/20/2016	11711	4" Ball Check Valve True Union. Hayward	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	35,772.57
Invoice	09/20/2016	11711	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Solutions G...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	35,772.57
Invoice	09/20/2016	11711	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	35,772.57
Invoice	09/20/2016	11711	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	35,772.57
Invoice	09/20/2016	11711	4" Galvanized Victaulic 4-60.3, Zero Flex Coupler. Part# ...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	0	69.255	0.00	35,772.57
Invoice	09/20/2016	11711	Nipple- 4" x 12" 80 Grooved Both Ends	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	51.15	0.00	35,772.57
Invoice	09/20/2016	11711	Manifold (Flush) 2" -1-1/4" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-212-7UFM (Manif...	0	125.00	0.00	35,772.57
Invoice	09/20/2016	11711	Manifold (Supply) 4"-3" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-400-7USM (Manif...	0	135.00	0.00	35,772.57
Invoice	09/20/2016	11711	50 ft roll of 1.25" Spiralite White Flex Pipe	Adenus Solutions G...	PIPE:AT-WFlex-Pipe-1.25" (50 ft roll of 1...	0	116.00	0.00	35,772.57
Invoice	09/20/2016	11711	Boot Kit 6"	Adenus Solutions G...	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	35,772.57
Invoice	09/20/2016	11711	Boot Kit 4"	Adenus Solutions G...	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	10.05	0.00	35,772.57
Invoice	09/20/2016	11711	Float Assembly, does not include lid or second meter box	Adenus Solutions G...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	35,772.57
Invoice	09/20/2016	11711	Mounting tube for the echo pod level transducer	Adenus Solutions G...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	35,772.57
Invoice	09/20/2016	11711	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Adenus Solutions G...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	35,772.57
Invoice	09/20/2016	11711	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	35,772.57
Invoice	09/20/2016	11711	Riser: 24" x 42"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	35,772.57
Invoice	09/20/2016	11711	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	35,772.57
Invoice	09/20/2016	11711	90 Ell- 1" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	35,772.57
Invoice	09/20/2016	11711	Tee- 2" x 1" Red. S x S PVC	Adenus Solutions G...	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	35,772.57
Invoice	09/20/2016	11711	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	35,772.57
Invoice	09/20/2016	11711	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	Adenus Solutions G...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	35,772.57
Invoice	09/20/2016	11711	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	35,772.57
Invoice	09/20/2016	11711	True Union Clear Check Valve 2"	Adenus Solutions G...	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	35,772.57
Invoice	09/20/2016	11711	Laterals 1 1/4" (190 ft per bundle)	Adenus Solutions G...	FINISHED GOODS:AT-L125 (Laterals 1 1...	57	0.86	49.02	35,821.59
Invoice	09/20/2016	11711	ADT Orifice Shield 1 1/4" Black	Adenus Solutions G...	Orifice Shields:AT-OS125-B (ADT Orifice ...	250	1.49	372.50	36,194.09
Invoice	09/20/2016	11711	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	3	36.33	108.99	36,303.08
Invoice	09/20/2016	11711	Valve Box- 12" w/Green Sewer lid; with holes	Adenus Solutions G...	METER BOXES:D-1200-DISGSWR (Valv...	6	19.64	117.84	36,420.92
Invoice	09/20/2016	11711	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	4	13.20	52.80	36,473.72
Invoice	09/20/2016	11711	Union- 1-1/4" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	56	13.53	757.68	37,231.40
Invoice	09/20/2016	11711	50 ft roll of 1.25" Spiralite White Flex Pipe	Adenus Solutions G...	PIPE:AT-WFlex-Pipe-1.25" (50 ft roll of 1...	2	116.00	232.00	37,463.40
Invoice	09/20/2016	11711	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-169.08	37,294.32
Invoice	09/26/2016	11800	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	37,294.32
Invoice	09/26/2016	11800	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	37,294.32
Invoice	09/26/2016	11800	Liner PVC 30 Mil (68.75 x 144)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	37,294.32
Invoice	09/26/2016	11800	6" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	37,294.32
Invoice	09/26/2016	11800	Tee- 4" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	37,294.32
Invoice	09/26/2016	11800	Cap 6" Slip PVC	Adenus Solutions G...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	37,294.32
Invoice	09/26/2016	11800	Tee- 6" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	37,294.32
Invoice	09/26/2016	11800	90 Ell- 6" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-060 (90 Ell- ...	0	34.26	0.00	37,294.32
Invoice	09/26/2016	11800	90 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	37,294.32
Invoice	09/26/2016	11800	Tee- 4" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	37,294.32
Invoice	09/26/2016	11800	45 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	37,294.32
Invoice	09/26/2016	11800	45 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	37,294.32
Invoice	09/26/2016	11800	4" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	37,294.32
Invoice	09/26/2016	11800	4" Ball Check Valve True Union. Hayward	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	37,294.32
Invoice	09/26/2016	11800	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Solutions G...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	37,294.32
Invoice	09/26/2016	11800	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	8	81.22	649.76	37,944.08
Invoice	09/26/2016	11800	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	37,944.08
Invoice	09/26/2016	11800	4" Galvanized Victaulic 4-60.3, Zero Flex Coupler. Part# ...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	0	69.255	0.00	37,944.08
Invoice	09/26/2016	11800	Nipple- 4" x 12" 80 Grooved Both Ends	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	51.15	0.00	37,944.08
Invoice	09/26/2016	11800	Manifold (Flush) 2" -1-1/4" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-212-7UFM (Manif...	0	125.00	0.00	37,944.08
Invoice	09/26/2016	11800	Manifold (Supply) 4"-3" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-400-7USM (Manif...	0	135.00	0.00	37,944.08
Invoice	09/26/2016	11800	50 ft roll of 1.25" Spiralite White Flex Pipe	Adenus Solutions G...	PIPE:AT-WFlex-Pipe-1.25" (50 ft roll of 1...	0	116.00	0.00	37,944.08
Invoice	09/26/2016	11800	Boot Kit 6"	Adenus Solutions G...	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	37,944.08
Invoice	09/26/2016	11800	Boot Kit 4"	Adenus Solutions G...	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	10.05	0.00	37,944.08

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/26/2016	11800	Float Assembly, does not include lid or second meter box	Adenus Solutions G...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	37,944.08
Invoice	09/26/2016	11800	Mounting tube for the echo pod level transducer	Adenus Solutions G...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	37,944.08
Invoice	09/26/2016	11800	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Adenus Solutions G...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	37,944.08
Invoice	09/26/2016	11800	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	37,944.08
Invoice	09/26/2016	11800	Riser: 24" x 42"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	37,944.08
Invoice	09/26/2016	11800	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	37,944.08
Invoice	09/26/2016	11800	90 Ell- 1" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	37,944.08
Invoice	09/26/2016	11800	Tee- 2" x 1" Red. S x S PVC	Adenus Solutions G...	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	37,944.08
Invoice	09/26/2016	11800	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	37,944.08
Invoice	09/26/2016	11800	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	Adenus Solutions G...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	37,944.08
Invoice	09/26/2016	11800	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	37,944.08
Invoice	09/26/2016	11800	True Union Clear Check Valve 2"	Adenus Solutions G...	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	37,944.08
Invoice	09/26/2016	11800	Laterals 1 1/4" (190 ft per bundle)	Adenus Solutions G...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	37,944.08
Invoice	09/26/2016	11800	ADT Orifice Shield 1 1/4" Black	Adenus Solutions G...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	37,944.08
Invoice	09/26/2016	11800	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	37,944.08
Invoice	09/26/2016	11800	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	37,944.08
Invoice	09/26/2016	11800	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	37,944.08
Invoice	09/26/2016	11800	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	2	117.00	234.00	38,178.08
Invoice	09/26/2016	11800	Riser: 30" x 18"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3018 (...	2	123.17	246.34	38,424.42
Invoice	09/26/2016	11800	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-113.01	38,311.41
Invoice	09/30/2016	11869	Riser: 24" x 16"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2416 (...	2	66.89	133.78	38,445.19
Invoice	09/30/2016	11869	Grade Ring Insert 24"	Adenus Solutions G...	TANKS:GR-I24 (Grade Ring Insert 24")	4	52.51	210.04	38,655.23
Invoice	09/30/2016	11869	Riser: 30" x 16"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3016 (...	2	111.96	223.92	38,879.15
Invoice	09/30/2016	11869	Grade Ring Insert 30"	Adenus Solutions G...	TANKS:GR-I30 (Grade Ring Insert 30")	4	97.50	390.00	39,269.15
Invoice	09/30/2016	11869	Sealant-Tube (Grey)(Plastic to cement)	Adenus Solutions G...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	12	8.99	107.88	39,377.03
Invoice	09/30/2016	11869	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-106.56	39,270.47
Invoice	09/30/2016	11870	Riser: 30" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3024 (...	0	145.60	0.00	39,270.47
Invoice	09/30/2016	11870	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	117.00	0.00	39,270.47
Invoice	09/30/2016	11870	Riser: 24" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	39,270.47
Invoice	09/30/2016	11870	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	39,270.47
Invoice	09/30/2016	11870	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Solutions G...	SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	39,270.47
Invoice	09/30/2016	11870	HCP AN-43 Guide Rail System With 20' SS Railing	Adenus Solutions G...	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	2	526.04	1,052.08	40,322.55
Invoice	09/30/2016	11870	New 3 h.p. 1phase Flanged S.S Pump 4". Part# AN-43	Adenus Solutions G...	PUMPS:HCP AN-43 (New 3 h.p. 1phase F...	2	1,107.68	2,215.36	42,537.91
Invoice	09/30/2016	11870	4" Ball Check Valve True Union. Hayward	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	2	571.51	1,143.02	43,680.93
Invoice	09/30/2016	11870	90 Ell- 4" 80 S x S PVC	Adenus Solutions G...	FITTINGS:SCHEDULED 80:806-040 (90 Ell...	0	14.25	0.00	43,680.93
Invoice	09/30/2016	11870	Riser Bulkead Seal kit 1" Float Tree.	Adenus Solutions G...	VAULTS:RSK-FT-1 (Riser Bulkead Seal ki...	0	15.40	0.00	43,680.93
Invoice	09/30/2016	11870	SC7 Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Adenus Solutions G...	PUMPS:AT-SEW-SC775120M-01 (SC7 S...	0	631.20	0.00	43,680.93
Invoice	09/30/2016	11870	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	43,680.93
Invoice	09/30/2016	11870	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	18.68	0.00	43,680.93
Invoice	09/30/2016	11870	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	35.81	0.00	43,680.93
Invoice	09/30/2016	11870	45 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.89	0.00	43,680.93
Invoice	09/30/2016	11870	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	43,680.93
Invoice	09/30/2016	11870	High Pressure External Hose Assembly 2"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	43,680.93
Invoice	09/30/2016	11870	Float Collar	Adenus Solutions G...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	43,680.93
Invoice	09/30/2016	11870	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Solutions G...	VAULTS:RSK-075 (Riser Bulkead Seal kit...	0	8.00	0.00	43,680.93
Invoice	09/30/2016	11870	Coupling Elec Cond 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	0	0.319	0.00	43,680.93
Invoice	09/30/2016	11870	Ell Radius Elect Cond 3/4" - 4"	Adenus Solutions G...	GOODIE BAG ITEMS:EUA9AD-3/4 (Ell R...	0	0.558	0.00	43,680.93
Invoice	09/30/2016	11870	Male Terminal Adapter 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	0	0.35	0.00	43,680.93
Invoice	09/30/2016	11870	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Adenus Solutions G...	GOODIE BAG ITEMS:Conduit Locknut-3/...	0	0.21	0.00	43,680.93
Invoice	09/30/2016	11870	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Adenus Solutions G...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	0	0.138	0.00	43,680.93
Invoice	09/30/2016	11870	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adenus Solutions G...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	0	0.476	0.00	43,680.93
Invoice	09/30/2016	11870	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-441.05	43,239.88
Credit Memo	10/07/2016	11891	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	-100	16.50	-1,650.00	41,589.88
Credit Memo	10/07/2016	11891	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	165.00	41,754.88
Invoice	10/21/2016	11961	Riser: 30" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3024 (...	0	145.60	0.00	41,754.88
Invoice	10/21/2016	11961	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	117.00	0.00	41,754.88
Invoice	10/21/2016	11961	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Solutions G...	SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	41,754.88
Invoice	10/21/2016	11961	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Solutions G...	PUMPS:AT-STEP50X100FT-15221 (50 G...	2	908.28	1,816.56	43,571.44
Invoice	10/21/2016	11961	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:Hang...	2	111.07	222.14	43,793.58
Invoice	10/21/2016	11961	High Pressure External Hose Assembly 2"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	24.49	48.98	43,842.56
Invoice	10/21/2016	11961	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	44,078.74
Invoice	10/21/2016	11961	2 inch Pump stem WITHOUTa check valve; for H&V asse...	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-2...	2	26.28	52.56	44,131.30
Invoice	10/21/2016	11961	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Solutions G...	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	44,356.30
Invoice	10/21/2016	11961	Riser Bulkead Seal kit 1" Float Tree.	Adenus Solutions G...	VAULTS:RSK-FT-1 (Riser Bulkead Seal ki...	1	15.40	15.40	44,371.70
Invoice	10/21/2016	11961	Float Collar	Adenus Solutions G...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	44,376.05

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/21/2016	11961	Riser Bulkead Seal kit 2" discharge line	Adenus Solutions G...	VAULTS:RSK-2 (Riser Bulkead Seal kit 2"...	2	18.75	37.50	44,413.55
Invoice	10/21/2016	11961	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Solutions G...	VAULTS:RSK-075 (Riser Bulkead Seal kit...	5	16.23	81.15	44,494.70
Invoice	10/21/2016	11961	Coupling Elec Cond 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	10	0.32	3.20	44,497.90
Invoice	10/21/2016	11961	EII Radius Elect Cond 3/4" - 4"	Adenus Solutions G...	GOODIE BAG ITEMS:EUA9AD-3/4 (EII R...	5	0.558	2.79	44,500.69
Invoice	10/21/2016	11961	Male Terminal Adapter 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	5	0.35	1.75	44,502.44
Invoice	10/21/2016	11961	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Adenus Solutions G...	GOODIE BAG ITEMS:Conduit Locknut-3/...	5	0.21	1.05	44,503.49
Invoice	10/21/2016	11961	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Adenus Solutions G...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	5	0.0845	0.42	44,503.91
Invoice	10/21/2016	11961	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Solutions G...	EP-Cable Tie 7" Automation (CABLE TIE, ...	5	0.021	0.11	44,504.02
Invoice	10/21/2016	11961	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-274.91	44,229.11
Invoice	10/21/2016	11962	Riser: 30" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3024 (...	0	145.60	0.00	44,229.11
Invoice	10/21/2016	11962	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	117.00	0.00	44,229.11
Invoice	10/21/2016	11962	Riser: 24" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	44,229.11
Invoice	10/21/2016	11962	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	44,229.11
Invoice	10/21/2016	11962	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Solutions G...	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	44,229.11
Invoice	10/21/2016	11962	HCP AN-43 Guide Rail System With 20' SS Railing	Adenus Solutions G...	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	0	526.04	0.00	44,229.11
Invoice	10/21/2016	11962	New 3 h.p. 1phase Flanged S.S Pump 4". Part# AN-43	Adenus Solutions G...	PUMPS:HCP AN-43 (New 3 h.p. 1phase F...	0	1,107.68	0.00	44,229.11
Invoice	10/21/2016	11962	Elbow for pipe thread connection on 3 h.p. 1phase Flang...	Adenus Solutions G...	PUMPS:HCP A-43 elbow (Elbow for pipe t...	0	135.00	0.00	44,229.11
Invoice	10/21/2016	11962	4" PVC Van Stone Flange for 4" Flanges - Glue-on	Adenus Solutions G...	VALVES:BUTTERFLY VALVE:PVC Flang...	0	22.26	0.00	44,229.11
Invoice	10/21/2016	11962	Union- 4" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-4000-S (Union- 4" ...	0	44.42	0.00	44,229.11
Invoice	10/21/2016	11962	4" Ball Check Valve True Union. Hayward	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	0	571.51	0.00	44,229.11
Invoice	10/21/2016	11962	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Solutions G...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	44,229.11
Invoice	10/21/2016	11962	90 EII- 4" 80 S x S PVC	Adenus Solutions G...	FITTINGS:SCHEDULE 80:806-040 (90 EII...	0	14.25	0.00	44,229.11
Invoice	10/21/2016	11962	Riser Bulkead Seal kit 1" Float Tree.	Adenus Solutions G...	VAULTS:RSK-FT-1 (Riser Bulkead Seal ki...	0	15.40	0.00	44,229.11
Invoice	10/21/2016	11962	SC7 Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Adenus Solutions G...	PUMPS:AT-SEW-SC775120M-01 (SC7 S...	0	631.20	0.00	44,229.11
Invoice	10/21/2016	11962	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	44,229.11
Invoice	10/21/2016	11962	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	18.68	0.00	44,229.11
Invoice	10/21/2016	11962	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	35.81	0.00	44,229.11
Invoice	10/21/2016	11962	45 EII- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-020 (45 EII- 2...	0	1.89	0.00	44,229.11
Invoice	10/21/2016	11962	90 EII- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 EII- ...	0	1.75	0.00	44,229.11
Invoice	10/21/2016	11962	High Pressure External Hose Assembly 2"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	44,229.11
Invoice	10/21/2016	11962	Float Collar	Adenus Solutions G...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	44,229.11
Invoice	10/21/2016	11962	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Solutions G...	VAULTS:RSK-075 (Riser Bulkead Seal kit...	5	16.23	81.15	44,310.26
Invoice	10/21/2016	11962	Coupling Elec Cond 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	10	0.319	3.19	44,313.45
Invoice	10/21/2016	11962	EII Radius Elect Cond 3/4" - 4"	Adenus Solutions G...	GOODIE BAG ITEMS:EUA9AD-3/4 (EII R...	5	0.558	2.79	44,316.24
Invoice	10/21/2016	11962	Male Terminal Adapter 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	5	0.35	1.75	44,317.99
Invoice	10/21/2016	11962	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Adenus Solutions G...	GOODIE BAG ITEMS:Conduit Locknut-3/...	5	0.21	1.05	44,319.04
Invoice	10/21/2016	11962	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Adenus Solutions G...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	5	0.138	0.69	44,319.73
Invoice	10/21/2016	11962	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adenus Solutions G...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	44,322.11
Invoice	10/21/2016	11962	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-9.30	44,312.81
Invoice	10/21/2016	11964	Adenus Standard Control Panel Standard 2+2 LCD - HO...	Adenus Solutions G...	PANELS:Standards:FFRT-2R2D-5Drip-13...	0	23,575.76	0.00	44,312.81
Invoice	10/21/2016	11964	Adenus Dual Arkal Filter Assembly Wall Mount Parts buil...	Adenus Solutions G...	FINISHED GOODS:AT-Dual Arkal-2 WM (...	1	9,000.00	9,000.00	53,312.81
Invoice	10/21/2016	11964	High Pressure External Hose Assembly 2"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	53,312.81
Invoice	10/21/2016	11964	Tee- 2" 80 S x S PVC (45112)	Adenus Solutions G...	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	3	16.12	48.36	53,361.17
Invoice	10/21/2016	11964	90 EII- 2" 80 S x S PVC (45072)	Adenus Solutions G...	FITTINGS:SCHEDULE 80:806-020 (90 EII...	3	3.85	11.55	53,372.72
Invoice	10/21/2016	11964	Bushing- 2" x 3/4" 80 S x F	Adenus Solutions G...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	1	6.97	6.97	53,379.69
Invoice	10/21/2016	11964	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Adenus Solutions G...	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	53,398.25
Invoice	10/21/2016	11964	Shop Supplies for Manufacturing Build Assemblies	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	5	1.43	7.15	53,405.40
Invoice	10/21/2016	11964	2" Solenoid Valve-NO-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NO (2...	1	125.90	125.90	53,531.30
Invoice	10/21/2016	11964	1-1/2" Flow meter 210 pulse per 1gallon TM150P	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-FM-GPI-TM150 ...	1	486.00	486.00	54,017.30
Invoice	10/21/2016	11964	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	17.00	34.00	54,051.30
Invoice	10/21/2016	11964	Bushing-2" x 1-1/2" S x S	Adenus Solutions G...	FITTINGS:SCHEDULE 80:837-251 (Bushi...	2	6.62	13.24	54,064.54
Invoice	10/21/2016	11964	2005 Ball Valve Hose Bibb 3/4 (AO=4)	Adenus Solutions G...	*Mfg-2005 Hose Bibb 3/4 (2005 Ball Valve...	1	10.11	10.11	54,074.65
Invoice	10/21/2016	11964	Tee- 2" 80 S x S PVC (45112)	Adenus Solutions G...	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	1	16.12	16.12	54,090.77
Invoice	10/21/2016	11964	Bushing- 2" x 3/4" 80 S x F	Adenus Solutions G...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	1	7.12	7.12	54,097.89
Invoice	10/21/2016	11964	Bushing- 3/4" x 1/4" 80 M x F	Adenus Solutions G...	FITTINGS:SCHEDULE 80:839-098 (Bushi...	1	6.82	6.82	54,104.71
Invoice	10/21/2016	11964	Grommet- 2" Loose WM	Adenus Solutions G...	*G20-WM (Grommet- 2" Loose WM)	3	4.37	13.11	54,117.82
Invoice	10/21/2016	11964	1/4" M x 1/8" F Arkal Part# 69850	Adenus Solutions G...	NON:FASTENAL:Brass Bushing (1/4" M x...	1	0.53	0.53	54,118.35
Invoice	10/21/2016	11964	1/8" Arkal Part# 69861	Adenus Solutions G...	NON:FASTENAL:Brass Nipple (1/8" Arkal ...	1	0.60	0.60	54,118.95
Invoice	10/21/2016	11964	1/8" X 1-1/2" Arkal Part# 69866	Adenus Solutions G...	NON:FASTENAL:Brass Nipple 018X150 (...	1	1.50	1.50	54,120.45
Invoice	10/21/2016	11964	Quick Connect Male Straight 1/4" x 1/8" 68444	Adenus Solutions G...	NON:FASTENAL:QCMS-014X018 (Quick ...	2	5.76	11.52	54,131.97
Invoice	10/21/2016	11964	Quick Connect Male Swivel Branch Tee 1/4"x1/4". Part#...	Adenus Solutions G...	NON:FASTENAL:QCMSBT-014X014 (Qui...	1	7.7433	7.74	54,139.71
Invoice	10/21/2016	11964	Quick Connect Tubing for 1/4". 100 ft roll.. \$ per foot. Pa...	Adenus Solutions G...	NON:FASTENAL:QC-Tube 014 (Quick Co...	2	0.31	0.62	54,140.33
Invoice	10/21/2016	11964	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Adenus Solutions G...	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	54,158.89
Invoice	10/21/2016	11964	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Solutions G...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	54,181.35
Invoice	10/21/2016	11964	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Solutions G...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	54,368.85

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/21/2016	11964	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	54,473.85
Invoice	10/21/2016	11964	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Adenus Solutions G...	ARKAL/SANITRONS:Strainer PVC YS23...	1	383.67	383.67	54,857.52
Invoice	10/21/2016	11964	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	4	17.00	68.00	54,925.52
Invoice	10/21/2016	11964	Nipple- 2" x 5" 80 Thread One End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	54,931.82
Invoice	10/21/2016	11964	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,061.90	53,869.92
Invoice	10/25/2016	11994	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	100	52.00	5,200.00	59,069.92
Invoice	10/25/2016	11994	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-520.00	58,549.92
Invoice	10/26/2016	12064	Riser: 30" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3024 (...	0	145.60	0.00	58,549.92
Invoice	10/26/2016	12064	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	117.00	0.00	58,549.92
Invoice	10/26/2016	12064	Riser: 24" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	58,549.92
Invoice	10/26/2016	12064	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	58,549.92
Invoice	10/26/2016	12064	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Solutions G...	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	58,549.92
Invoice	10/26/2016	12064	HCP AN-43 Guide Rail System With 20' SS Railing	Adenus Solutions G...	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	0	526.04	0.00	58,549.92
Invoice	10/26/2016	12064	20' Stainless Steel Rail cut into four 5' lengths	Adenus Solutions G...	PUMPS:HCP-Stainless Steel Rail 20" (20'...	2	332.10	664.20	59,214.12
Invoice	10/26/2016	12064	New 3 h.p. 1phase Flanged S.S Pump 4". Part# AN-43	Adenus Solutions G...	PUMPS:HCP AN-43 (New 3 h.p. 1phase F...	0	1,107.68	0.00	59,214.12
Invoice	10/26/2016	12064	Elbow for pipe thread connection on 3 h.p. 1phase Flang...	Adenus Solutions G...	PUMPS:HCP A-43 elbow (Elbow for pipe t...	0	135.00	0.00	59,214.12
Invoice	10/26/2016	12064	4" PVC Van Stone Flange for 4" Flanges - Glue-on	Adenus Solutions G...	VALVES:BUTTERFLY VALVE:PVC Flang...	0	22.26	0.00	59,214.12
Invoice	10/26/2016	12064	Union- 4" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-4000-S (Union- 4" ...	0	44.42	0.00	59,214.12
Invoice	10/26/2016	12064	4" Ball Check Valve True Union. Hayward	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	0	571.51	0.00	59,214.12
Invoice	10/26/2016	12064	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Solutions G...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	59,214.12
Invoice	10/26/2016	12064	90 Ell- 4" 80 S x S PVC	Adenus Solutions G...	FITTINGS:SCHEDULE 80:806-040 (90 Ell...	0	14.25	0.00	59,214.12
Invoice	10/26/2016	12064	Riser Bulkead Seal kit 1" Float Tree.	Adenus Solutions G...	VAULTS:RSK-FT-1 (Riser Bulkead Seal ki...	0	15.40	0.00	59,214.12
Invoice	10/26/2016	12064	SC7 Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Adenus Solutions G...	PUMPS:AT-SEW-SC775120M-01 (SC7 S...	0	631.20	0.00	59,214.12
Invoice	10/26/2016	12064	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	59,214.12
Invoice	10/26/2016	12064	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	18.68	0.00	59,214.12
Invoice	10/26/2016	12064	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	35.81	0.00	59,214.12
Invoice	10/26/2016	12064	45 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.89	0.00	59,214.12
Invoice	10/26/2016	12064	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell...	0	1.75	0.00	59,214.12
Invoice	10/26/2016	12064	High Pressure External Hose Assembly 2"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	59,214.12
Invoice	10/26/2016	12064	Float Collar	Adenus Solutions G...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	59,214.12
Invoice	10/26/2016	12064	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Solutions G...	VAULTS:RSK-075 (Riser Bulkead Seal kit...	5	16.23	81.15	59,295.27
Invoice	10/26/2016	12064	Coupling Elec Cond 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	10	0.319	3.19	59,298.46
Invoice	10/26/2016	12064	Ell Radius Elect Cond 3/4" - 4"	Adenus Solutions G...	GOODIE BAG ITEMS:EUA9AD-3/4 (Ell R...	5	0.558	2.79	59,301.25
Invoice	10/26/2016	12064	Male Terminal Adapter 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	5	0.35	1.75	59,303.00
Invoice	10/26/2016	12064	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Adenus Solutions G...	GOODIE BAG ITEMS:Conduit Locknut-3/...	5	0.21	1.05	59,304.05
Invoice	10/26/2016	12064	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Adenus Solutions G...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	5	0.138	0.69	59,304.74
Invoice	10/26/2016	12064	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adenus Solutions G...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	59,307.12
Invoice	10/26/2016	12064	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-75.72	59,231.40
Invoice	11/01/2016	12109	Adenus Custom Control Panel 2R+2D+8RZ 5 Drip **3hp ...	Adenus Solutions G...	PANELS:FFRT-2R2D8RZ-5Drip BlackB T...	1	22,584.57	22,584.57	81,815.97
Invoice	11/01/2016	12109	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-2,258.46	79,557.51
Invoice	11/10/2016	12180	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	2	159.47	318.94	79,876.45
Invoice	11/10/2016	12180	push connects, brass fittings for asco	Adenus Solutions G...	ep- Shop supplies for Mfg. (Shop Suppl...	30	1.43	42.90	79,919.35
Invoice	11/10/2016	12180	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	80,155.53
Invoice	11/10/2016	12180	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Solutions G...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	80,177.99
Invoice	11/10/2016	12180	Riser Bulkead Seal kit 1" Float Tree.	Adenus Solutions G...	VAULTS:RSK-FT-1 (Riser Bulkead Seal ki...	1	15.40	15.40	80,193.39
Invoice	11/10/2016	12180	Riser Bulkead Seal kit 2" discharge line	Adenus Solutions G...	VAULTS:RSK-2 (Riser Bulkead Seal kit 2"...	2	18.75	37.50	80,230.89
Invoice	11/10/2016	12180	Riser Bulkead Seal kit 1/2" match number of conduit leads	Adenus Solutions G...	VAULTS:RSK-075 (Riser Bulkead Seal kit...	1	16.23	16.23	80,247.12
Invoice	11/10/2016	12180	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-68.96	80,178.16
Invoice	11/21/2016	12226	Riser: 24" x 36"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	80,316.60
Invoice	11/21/2016	12226	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Solutions G...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	80,511.23
Invoice	11/21/2016	12226	Bermad Air Release Valve 1" IR-1"-A31-P-T	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	80,583.83
Invoice	11/21/2016	12226	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Adenus Solutions G...	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	80,712.66
Invoice	11/21/2016	12226	Female Adapter- 1" S x F PVC	Adenus Solutions G...	*435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	80,713.07
Invoice	11/21/2016	12226	Tee- 3" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	1	7.70	7.70	80,720.77
Invoice	11/21/2016	12226	Bushing- 3" x 2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-338 (Bushing-...	1	5.78	5.78	80,726.55
Invoice	11/21/2016	12226	Bushing- 2" x 1" spg x slip	Adenus Solutions G...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	80,727.76
Invoice	11/21/2016	12226	Adenus Operations, LLC	Adenus Solutions G...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-54.96	80,672.80
Invoice	12/01/2016	12278	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Solutions G...	DRIP FIELD:BF-PIPE-200 roll (1/2" Black ...	1	203.54	203.54	80,876.34
Invoice	12/01/2016	12278	Adenus Operations, LLC	Adenus Solutions G...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-20.35	80,855.99
Invoice	12/16/2016	12351	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Solutions G...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	80,908.49
Invoice	12/16/2016	12351	Terminal Block double-Feed Through FROM automation ...	Adenus Solutions G...	ELECTRICAL:EP-TB-double DN-D10-A (T...	20	2.34	46.80	80,955.29
Invoice	12/16/2016	12351	END BRACKET FOR 35MM RAIL 1BOX=50 PCS autom...	Adenus Solutions G...	ELECTRICAL:EP-TB-end stop DN-EB35 ...	8	1.19	9.52	80,964.81

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/16/2016	12351	Terminal Block double end cover automation direct box 5...	Adenus Solutions G...	ELECTRICAL:EP-TB-double DN-EC10 (T...	4	0.54	2.16	80,966.97
Invoice	12/16/2016	12351	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-11.10	80,955.87
Total Blackberry Trace						35,905		80,955.87	80,955.87
Bluffs at Bradbury									
Invoice	08/10/2016	11501	Seirra Wireless AirLink ES450 cell modem with built in wi...	Adenus Solutions G...	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	559.88
Invoice	08/10/2016	11501	DC Cable Adapter 2-4 pin #354597	Adenus Solutions G...	ELECTRICAL:EP-Radio-Cable adapter 2...	1	27.21	27.21	587.09
Invoice	08/10/2016	11501	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-58.71	528.38
Total Bluffs at Bradbury						2		528.38	528.38
Burkett Rd									
Invoice	03/23/2015	9213a	Liner PVC 30 Mil (current market price)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	2,056.25	0.60	1,233.75	1,233.75
Invoice	03/23/2015	9213a	ADT Orifice Shield 1 1/4" Black	Adenus Solutions G...	Orifice Shields:AT-OS125-B (ADT Orifice ...	265	1.49	394.85	1,628.60
Invoice	03/23/2015	9213a	90 Ell- 1-1/2" Street Spg x S PVC.	Adenus Solutions G...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	4	2.60	10.40	1,639.00
Invoice	03/23/2015	9213a	Union- 1-1/2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	1	18.54	18.54	1,657.54
Invoice	03/23/2015	9213a	1-1/2 x 5 Nipple Schedule 80 TBE	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	2.45	2.45	1,659.99
Invoice	03/23/2015	9213a	45 Ell- 1 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	10	1.46	14.60	1,674.59
Invoice	03/23/2015	9213a	Bushing- 2" x 1 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-251 (Bushing-...	1	5.89	5.89	1,680.48
Invoice	03/23/2015	9213a	4" Clear Check Valve	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-4...	1	55.41	55.41	1,735.89
Invoice	03/23/2015	9213a	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Solutions G...	VALVES:BALL VALVE:201-411 (4.00" Bal...	1	70.83	70.83	1,806.72
Invoice	03/23/2015	9213a	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	20	18.00	360.00	2,166.72
Invoice	03/23/2015	9213a	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	45	58.80	2,646.00	4,812.72
Invoice	03/23/2015	9213a	Laterals 1"	Adenus Solutions G...	FINISHED GOODS:AT-L100 (Laterals 1")	600	0.85	510.00	5,322.72
Invoice	03/23/2015	9213a	Boot Kit 4"	Adenus Solutions G...	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	1	32.00	32.00	5,354.72
Invoice	03/23/2015	9213a	Hydrotek Valve- four zone	Adenus Solutions G...	VALVES:HYDROTEK VALVE:6404-HV (H...	1	107.04	107.04	5,461.76
Invoice	03/23/2015	9213a	Jumbo Meter Box-117BCS	Adenus Solutions G...	METER BOXES:Jumbo Meter Box (Jumbo...	1	96.13	96.13	5,557.89
Invoice	03/23/2015	9213a	Coupling- 4" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-040 (Couplin...	1	4.85	4.85	5,562.74
Invoice	03/23/2015	9213a	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	5	1.75	8.75	5,571.49
Invoice	03/23/2015	9213a	Bushing- 2" x 1 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-251 (Bushing-...	5	5.89	29.45	5,600.94
Invoice	03/23/2015	9213a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	5	24.80	124.00	5,724.94
Invoice	03/23/2015	9213a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-572.49	5,152.45
Total Burkett Rd						3,024.25		5,152.45	5,152.45
Cedar Hill									
Invoice	01/14/2015	8985a	18 awg 7 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/10DB OMNI (...	1,000	0.84	840.00	840.00
Invoice	01/14/2015	8985a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	8	36.33	290.64	1,130.64
Invoice	01/14/2015	8985a	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	8	11.97	95.76	1,226.40
Invoice	01/14/2015	8985a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	24	24.80	595.20	1,821.60
Invoice	01/27/2015	9056a	18 awg 7 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/10DB OMNI (...	3,000	0.84	2,520.00	4,341.60
Invoice	01/27/2015	9056a	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	5	1.04	5.20	4,346.80
Invoice	01/27/2015	9056a	overnight charge for next day	Adenus Solutions G...	OTHER CHARGES:S & H (Shipping and ...	1	185.00	185.00	4,531.80
Invoice	01/27/2015	9056a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-271.02	4,260.78
Invoice	01/27/2015	9058a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	3	24.80	74.40	4,335.18
Invoice	01/27/2015	9058a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-7.44	4,327.74
Invoice	01/30/2015	9068a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	2	8.10	16.20	4,343.94
Invoice	01/30/2015	9068a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	E942D-1/2 (Female Adapter Elect Cond ...	2	0.22	0.44	4,344.38
Invoice	01/30/2015	9068a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	4,417.04
Invoice	01/30/2015	9068a	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	4,440.98
Invoice	01/30/2015	9068a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-11.32	4,429.66
Total Cedar Hill						4,057		4,429.66	4,429.66

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Clovercroft Wells TF									
Invoice	05/11/2015	9437a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Solutions G...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	25,000	0.33	8,250.00	8,250.00
Invoice	05/11/2015	9437a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Solutions G...	"BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	8,250.00
Invoice	05/11/2015	9437a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	8,250.00
Invoice	05/11/2015	9437a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.82	0.00	8,250.00
Invoice	05/11/2015	9437a	Bushing- 2" x 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	1.28	0.00	8,250.00
Invoice	05/11/2015	9437a	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	100	0.45	45.00	8,295.00
Invoice	05/11/2015	9437a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	8,295.00
Invoice	05/11/2015	9437a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	8,295.00
Invoice	05/11/2015	9437a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	"E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	8,295.00
Invoice	05/11/2015	9437a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	0	8.10	0.00	8,295.00
Invoice	05/11/2015	9437a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	8,295.00
Invoice	05/11/2015	9437a	Valve Box Lid	Adenus Solutions G...	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	8,295.00
Invoice	05/11/2015	9437a	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	8,295.00
Invoice	05/11/2015	9437a	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	0	1.04	0.00	8,295.00
Invoice	05/13/2015	9449a	Liner PVC 30 Mil (current market price)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	8,318.75	0.60	4,991.25	13,286.25
Invoice	05/15/2015	9465a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Solutions G...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	25,000	0.33	8,250.00	21,536.25
Invoice	05/15/2015	9465a	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	200	0.45	90.00	21,626.25
Invoice	05/15/2015	9465a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-834.00	20,792.25
Invoice	05/18/2015	9468a	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	266	57.00	15,215.20	36,007.45
Invoice	05/18/2015	9468a	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	38	16.50	627.00	36,634.45
Invoice	05/18/2015	9468a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,584.22	35,050.23
Invoice	05/19/2015	9512a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Adenus Solutions G...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	35,899.23
Invoice	05/19/2015	9512a	Mounting tube for the echo pod level transducer	Adenus Solutions G...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	36,059.23
Invoice	05/19/2015	9512a	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	36,085.63
Invoice	05/19/2015	9512a	90 Ell- 6" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-060 (90 Ell- ...	2	34.26	68.52	36,154.15
Invoice	05/19/2015	9512a	Coupling- 4" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-040 (Couplin...	3	4.85	14.55	36,168.70
Invoice	05/19/2015	9512a	Bushing- 6" x 4" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-532 (Bushing-...	1	15.95	15.95	36,184.65
Invoice	05/19/2015	9512a	4" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	120	3.75	450.00	36,634.65
Invoice	05/19/2015	9512a	6" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	120	8.61	1,033.20	37,667.85
Invoice	05/19/2015	9512a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	39	36.33	1,416.87	39,084.72
Invoice	05/19/2015	9512a	Valve Box Lid	Adenus Solutions G...	"D-1200-DISGSWRL (Lid-Green Valve Bo...	39	11.97	466.83	39,551.55
Invoice	05/19/2015	9512a	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	9	13.20	118.80	39,670.35
Invoice	05/19/2015	9512a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	240	2.97	712.80	40,383.15
Invoice	05/19/2015	9512a	Bushing- 2" x 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-247 (Bushing-...	11	1.28	14.08	40,397.23
Invoice	05/19/2015	9512a	ADT Orifice Shield 1 1/4" Black	Adenus Solutions G...	Orifice Shields:AT-OS125-B (ADT Orifice ...	3,250	1.49	4,842.50	45,239.73
Invoice	05/19/2015	9512a	Laterals 1 1/4"	Adenus Solutions G...	FINISHED GOODS:AT-L125 (Laterals 1 1...	5,300	0.86	4,558.00	49,797.73
Invoice	05/19/2015	9512a	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	275	0.45	123.75	49,921.48
Invoice	05/19/2015	9513a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	30	2.00	60.00	49,981.48
Invoice	05/19/2015	9513a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	40	24.80	992.00	50,973.48
Invoice	05/19/2015	9513a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	10	99.75	997.50	51,970.98
Invoice	05/19/2015	9513a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	"E942D-1/2 (Female Adapter Elect Cond ...	20	0.22	4.40	51,975.38
Invoice	05/19/2015	9513a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	20	8.10	162.00	52,137.38
Invoice	05/19/2015	9513a	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	40	1.75	70.00	52,207.38
Invoice	05/19/2015	9513a	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	20	1.04	20.80	52,228.18
Invoice	05/28/2015	9527a	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	0	16.50	0.00	52,228.18
Invoice	05/28/2015	9527a	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	57.20	0.00	52,228.18
Invoice	05/28/2015	9527a	Liner PVC 30 Mil (68.75 x 118)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	52,228.18
Invoice	05/28/2015	9527a	6" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	52,228.18
Invoice	05/28/2015	9527a	Tee- 4" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	1	26.64	26.64	52,254.82
Invoice	05/28/2015	9527a	Cap 6"	Adenus Solutions G...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	2	26.88	53.76	52,308.58
Invoice	05/28/2015	9527a	Tee- 6" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	1	33.21	33.21	52,341.79
Invoice	05/28/2015	9527a	90 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	1	17.94	17.94	52,359.73
Invoice	05/28/2015	9527a	Tee- 4" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	1	24.50	24.50	52,384.23
Invoice	05/28/2015	9527a	45 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	4	23.39	93.56	52,477.79
Invoice	05/28/2015	9527a	90 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-030 (90 Ell- ...	2	5.25	10.50	52,488.29
Invoice	05/28/2015	9527a	45 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-030 (45 Ell- 3...	0	7.66	0.00	52,488.29
Invoice	05/28/2015	9527a	3" PVC Pipe Sch 40 Price per foot (ABOUT 1 FT PER 2 4...	Adenus Solutions G...	PIPE:PVC 3.00-40 (3" PVC Pipe Sch 40 P...	0	2,826.36	0.00	52,488.29
Invoice	05/28/2015	9527a	3" Ball Check Valve True Union. Hayward	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	1	256.50	256.50	52,744.79
Invoice	05/28/2015	9527a	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	52,744.79
Invoice	05/28/2015	9527a	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	52,744.79
Invoice	05/28/2015	9527a	4" Galvanized Victaulic 3-60.3, Zero Flex Coupler. Part# ...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-44VIC03 (3" Ga...	0	46.17	0.00	52,744.79
Invoice	05/28/2015	9527a	Nipple- 3" x 4" 80 Grooved one End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	5.65	0.00	52,744.79
Invoice	05/28/2015	9527a	Manifold (Flush) 2" -1-1/4" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-212-7UFM (Manif...	0	125.00	0.00	52,744.79
Invoice	05/28/2015	9527a	Manifold (Supply) 4"-3" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-400-7USM (Manif...	0	135.00	0.00	52,744.79

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/28/2015	9527a	Boot Kit 6"	Adenus Solutions G...	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	3	46.68	140.04	52,884.83
Invoice	05/28/2015	9527a	Boot Kit 3"	Adenus Solutions G...	FINISHED GOODS:AT-BK-300 (Boot Kit 3")	1	22.25	22.25	52,907.08
Invoice	05/28/2015	9527a	Float Assembly, does not include lid or second meter box	Adenus Solutions G...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	52,907.08
Invoice	05/28/2015	9527a	Mounting tube for the echo pod level transducer	Adenus Solutions G...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	52,907.08
Invoice	05/28/2015	9527a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Adenus Solutions G...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	52,907.08
Invoice	05/28/2015	9527a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/2 DB OMNI (1...	0	0.32	0.00	52,907.08
Invoice	05/28/2015	9527a	Riser: 24" x 42"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2442 (...	1	163.47	163.47	53,070.55
Invoice	05/28/2015	9527a	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	81.22	162.44	53,232.99
Invoice	05/28/2015	9527a	90 Ell- 1" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	53,232.99
Invoice	05/28/2015	9527a	Tee- 2" x 1" Red. S x S PVC	Adenus Solutions G...	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	53,232.99
Invoice	05/28/2015	9527a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	53,232.99
Invoice	05/28/2015	9527a	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	Adenus Solutions G...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	53,232.99
Invoice	05/28/2015	9527a	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	53,232.99
Invoice	05/28/2015	9527a	3.00" Ball valve S x S. S40 Part# 201-410	Adenus Solutions G...	VALVES:BALL VALVE:201-410 (3.00" Bal...	1	37.86	37.86	53,270.85
Invoice	05/28/2015	9527a	Riser: 30" x 48"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3048 (...	1	264.49	264.49	53,535.34
Invoice	05/28/2015	9527a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	112.50	112.50	53,647.84
Invoice	05/28/2015	9527a	True Union Clear Check Valve 2"	Adenus Solutions G...	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	53,647.84
Invoice	05/28/2015	9527a	Laterals 1 1/4"	Adenus Solutions G...	FINISHED GOODS:AT-L125 (Laterals 1 1...	4,620	0.86	3,973.20	57,621.04
Invoice	05/28/2015	9527a	ADT Orifice Shield 1 1/4" Black	Adenus Solutions G...	Orifice Shields:AT-OS125-B (ADT Orifice ...	3,157	1.49	4,703.93	62,324.97
Invoice	05/28/2015	9527a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	9	36.33	326.97	62,651.94
Invoice	05/28/2015	9527a	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	9	11.97	107.73	62,759.67
Invoice	05/28/2015	9527a	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	12	13.20	158.40	62,918.07
Invoice	05/28/2015	9527a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,068.99	61,849.08
Invoice	05/29/2015	9537a	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	0	16.50	0.00	61,849.08
Invoice	05/29/2015	9537a	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	57.20	0.00	61,849.08
Invoice	05/29/2015	9537a	Liner PVC 30 Mil (68.75 x 118)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	61,849.08
Invoice	05/29/2015	9537a	6" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	61,849.08
Invoice	05/29/2015	9537a	Tee- 4" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	61,849.08
Invoice	05/29/2015	9537a	Cap 6" Slip PVC	Adenus Solutions G...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	61,849.08
Invoice	05/29/2015	9537a	Tee- 6" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	61,849.08
Invoice	05/29/2015	9537a	90 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	61,849.08
Invoice	05/29/2015	9537a	Tee- 4" Sani. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	61,849.08
Invoice	05/29/2015	9537a	45 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	61,849.08
Invoice	05/29/2015	9537a	90 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-030 (90 Ell- ...	0	5.25	0.00	61,849.08
Invoice	05/29/2015	9537a	45 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-030 (45 Ell- 3...	0	7.66	0.00	61,849.08
Invoice	05/29/2015	9537a	3" PVC Pipe Sch 40 Price per foot (ABOUT 1 FT PER 2 4...	Adenus Solutions G...	PIPE:PVC 3.00-40 (3" PVC Pipe Sch 40 P...	11	2,826.36	31.09	61,880.17
Invoice	05/29/2015	9537a	3" Ball Check Valve True Union. Hayward	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	0	256.50	0.00	61,880.17
Invoice	05/29/2015	9537a	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	11	81.22	893.42	62,773.59
Invoice	05/29/2015	9537a	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-FPT-IR...	11	389.25	4,281.75	67,055.34
Invoice	05/29/2015	9537a	4" Galvanized Victaulic 3-60,3, Zero Flex Coupler. Part# ...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-44VIC03 (3" Ga...	22	46.17	1,015.74	68,071.08
Invoice	05/29/2015	9537a	Nipple- 3" x 4" 80 Grooved one End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	22	5.65	124.30	68,195.38
Invoice	05/29/2015	9537a	Manifold (Flush) 2"-1-1/4" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-212-7UFM (Manif...	11	125.00	1,375.00	69,570.38
Invoice	05/29/2015	9537a	Manifold (Supply) 4"-3" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-400-7USM (Manif...	11	135.00	1,485.00	71,055.38
Invoice	05/29/2015	9537a	Boot Kit 6"	Adenus Solutions G...	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	71,055.38
Invoice	05/29/2015	9537a	Boot Kit 3"	Adenus Solutions G...	FINISHED GOODS:AT-BK-300 (Boot Kit 3")	0	22.25	0.00	71,055.38
Invoice	05/29/2015	9537a	Float Assembly, does not include lid or second meter box	Adenus Solutions G...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	71,055.38
Invoice	05/29/2015	9537a	Mounting tube for the echo pod level transducer	Adenus Solutions G...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	71,055.38
Invoice	05/29/2015	9537a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Adenus Solutions G...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	71,055.38
Invoice	05/29/2015	9537a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/2 DB OMNI (1...	0	0.32	0.00	71,055.38
Invoice	05/29/2015	9537a	Riser: 24" x 42"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	71,055.38
Invoice	05/29/2015	9537a	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	71,055.38
Invoice	05/29/2015	9537a	90 Ell- 1" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	1	0.68	0.68	71,056.06
Invoice	05/29/2015	9537a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	2	2.00	4.00	71,060.06
Invoice	05/29/2015	9537a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	99.75	99.75	71,159.81
Invoice	05/29/2015	9537a	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	Adenus Solutions G...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	24.83	24.83	71,184.64
Invoice	05/29/2015	9537a	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	2	1.75	3.50	71,188.14
Invoice	05/29/2015	9537a	3.00" Ball valve S x S. S40 Part# 201-410	Adenus Solutions G...	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	71,188.14
Invoice	05/29/2015	9537a	Riser: 30" x 48"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3048 (...	0	264.49	0.00	71,188.14
Invoice	05/29/2015	9537a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	71,188.14
Invoice	05/29/2015	9537a	True Union Clear Check Valve 2"	Adenus Solutions G...	VALVES:CHECK VALVE:TRUE UNION:T...	11	23.15	254.65	71,442.79
Invoice	05/29/2015	9537a	Laterals 1 1/4"	Adenus Solutions G...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	71,442.79
Invoice	05/29/2015	9537a	ADT Orifice Shield 1 1/4" Black	Adenus Solutions G...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	71,442.79
Invoice	05/29/2015	9537a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	71,442.79
Invoice	05/29/2015	9537a	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	71,442.79
Invoice	05/29/2015	9537a	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	71,442.79

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/29/2015	9537a	45 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-030 (45 Ell- 3...	22	7.66	168.52	71,611.31
Invoice	05/29/2015	9537a	Bushing- 2" x 1" spg x slip	Adenus Solutions G...	FITTINGS:BUSHINGS:437-249 (Bushing-...	2	1.21	2.42	71,613.73
Invoice	05/29/2015	9537a	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	18.68	37.36	71,651.09
Invoice	05/29/2015	9537a	Nipple- 2" x 5" 80 Thread Both End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	71,657.39
Invoice	05/29/2015	9537a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-980.83	70,676.56
Invoice	06/10/2015	9576a	Coupling- 3" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-030 (Couplin...	14	2.99	41.86	70,718.42
Invoice	06/10/2015	9576a	90 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-030 (90 Ell- ...	2	5.25	10.50	70,728.92
Invoice	06/10/2015	9576a	Tee- 3" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	11	7.70	84.70	70,813.62
Invoice	06/10/2015	9576a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-42.19	70,771.43
Invoice	06/10/2015	9576a	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	11	11.97	131.67	70,903.10
Invoice	06/10/2015	9576a	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	11	13.20	145.20	71,048.30
Invoice	06/10/2015	9576a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	4	2.00	8.00	71,056.30
Invoice	06/22/2015	9615a	Adenus Dual Arkal Filter Assembly Wall Mount Parts buil...	Adenus Solutions G...	FINISHED GOODS:AT-Dual Arkal-2 WM (...	1	9,000.00	9,000.00	80,056.30
Invoice	06/22/2015	9615a	Flow metert w/o Bermad Valve 1 pulse/ 1 gal/10 gal.900...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-FM-900-10 (Flo...	1	541.50	541.50	80,597.80
Invoice	06/22/2015	9615a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Solutions G...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	871.56	1,743.12	82,340.92
Invoice	06/22/2015	9615a	HCP AN-43 Guide Rail System With 20' SS Railing	Adenus Solutions G...	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	2	526.04	1,052.08	83,393.00
Invoice	06/22/2015	9615a	3 h.p. 1phase Flanged S S Pump 4". Part# A-43	Adenus Solutions G...	PUMPS:HCP A-43 (3 h.p. 1phase Flange...	2	1,087.68	2,175.36	85,568.36
Invoice	06/22/2015	9615a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Adenus Solutions G...	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	85,793.36
Invoice	06/22/2015	9615a	Blue Normally Open Narrow Angle Mercury Float w/50 f...	Adenus Solutions G...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	85,950.86
Invoice	06/23/2015	9638a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Adenus Solutions G...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	2	117.00	234.00	86,184.86
Invoice	06/23/2015	9638a	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	86,268.86
Invoice	06/23/2015	9638a	Adenus Custom Control Panel 2R+2D+11RZ 13 Drip **3h...	Adenus Solutions G...	PANELS:FFRT-2R2D11RZ-13Drip Clover...	1	22,055.25	22,055.25	108,324.11
Invoice	06/23/2015	9638a	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:Hang...	2	111.07	222.14	108,546.25
Invoice	06/23/2015	9638a	2" Solenoid Valve-NC 24 VAC-flpt x flpt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	108,651.25
Invoice	06/23/2015	9638a	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	2	1.04	2.08	108,653.33
Invoice	06/23/2015	9638a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-2,874.68	105,778.65
Invoice	06/23/2015	9638a	Tee- 3" x 2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-338 (Tee- 3" x 2" Re...	2	8.022	16.04	105,794.69
Invoice	06/23/2015	9638a	Bushing- 3" x 2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-338 (Bushing-...	2	5.78	11.56	105,806.25
Invoice	06/23/2015	9638a	Wye- 1-1/4" S x S PVC. Part# P40YH	Adenus Solutions G...	FITTINGS:WYE:475-012 (Wye- 1-1/4" S x...	1	5,463.36	5.46	105,811.71
Invoice	06/23/2015	9638a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	1	2.97	2.97	105,814.68
Invoice	06/23/2015	9638a	Male Adapter- 1-1/4" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-012 (M...	1	0.66128	0.66	105,815.34
Invoice	06/23/2015	9638a	Cap 1-1/4" Flpt PVC (O/A = 125)	Adenus Solutions G...	FITTINGS:CAPS:448-012 (Cap 1-1/4" ...	1	0.7965	0.80	105,816.14
Invoice	06/23/2015	9638a	18 awg 8 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/16 DB OMNI (...	3,000	2.00	6,000.00	111,816.14
Invoice	06/23/2015	9638a	90 Ell- 1" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	10	0.68217	6.82	111,822.96
Invoice	06/24/2015	9642a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	40	2.97	118.80	111,941.76
Invoice	06/24/2015	9642a	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	20	1.75	35.00	111,976.76
Invoice	06/24/2015	9642a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Solutions G...	BFPIPE-200 (1/2" Black Flex PVC Tubing...	200	1.02	204.00	112,180.76
Invoice	06/24/2015	9642a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	5	8.10	40.50	112,221.26
Invoice	06/24/2015	9642a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	E942D-1/2 (Female Adapter Elect Cond ...	5	0.22	1.10	112,222.36
Invoice	06/24/2015	9642a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-39.94	112,182.42
Invoice	07/01/2015	9689a	Coupling- 4" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-040 (Couplin...	6	4.85	29.10	112,211.52
Invoice	07/01/2015	9689a	Coupling- 6" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-060 (Couplin...	2	18,407.63	36.82	112,248.34
Invoice	07/01/2015	9689a	Bushing- 4" x 3" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-422 (Bushing-...	4	5,207.63	20.83	112,269.17
Invoice	07/01/2015	9689a	Tee- 4" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	4	26.64	106.56	112,375.73
Invoice	07/01/2015	9689a	Tee- 4" x 3" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-422 (Tee- 4" x 3" Re...	6	13.94	83.64	112,459.37
Invoice	07/01/2015	9689a	Bushing- 4" x 3" 80 S x S	Adenus Solutions G...	FITTINGS:SCHEDULE 80:837-422 (Bushi...	4	19.31	77.24	112,536.61
Invoice	07/01/2015	9689a	Union- 4" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-4000-S (Union- 4" ...	2	44.42	88.84	112,625.45
Invoice	07/01/2015	9689a	Grommet- 2" Loose WM	Adenus Solutions G...	G20-WM (Grommet- 2" Loose WM)	7	4.37	30.59	112,656.04
Invoice	07/01/2015	9689a	2" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE-PVC 2.00-40 (2" PVC Pipe Sch 40 P...	40	1,971.92	78.88	112,734.92
Invoice	07/01/2015	9689a	1/4hp, 115v 1ph, 20' lead cast iron submersible EFFLUE...	Adenus Solutions G...	PUMPS:AT-EFF-EC240120M (1/4hp, 115...	1	230.50	230.50	112,965.42
Invoice	07/01/2015	9689a	SC7 Series 1/2 hp 115v 1 ph, 20' lead cast iron submers...	Adenus Solutions G...	PUMPS:AT-SEW-SC775120M-01 (SC7 S...	1	631.20	631.20	113,596.62
Invoice	07/01/2015	9689a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	2	11.11	22.22	113,618.84
Invoice	07/01/2015	9689a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	2	58.33	116.66	113,735.50
Invoice	07/01/2015	9689a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	4	138.60	554.40	114,289.90
Invoice	07/01/2015	9689a	push connects, brass fittings	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	100	1.43	143.00	114,432.90
Invoice	07/01/2015	9689a	Grade Ring Insert 24"	Adenus Solutions G...	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	114,519.16
Invoice	07/01/2015	9689a	Riser: 24" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	114,712.36
Invoice	07/01/2015	9689a	Riser: 24" x 18"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	114,784.81
Invoice	07/01/2015	9689a	Gas Seal- 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:GSP-163-3460 (Ga...	2	3.35	6.70	114,791.51
Invoice	07/01/2015	9689a	Riser Bulkhead Seal kit 1" disharge line	Adenus Solutions G...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.52	13.04	114,804.55
Invoice	07/01/2015	9689a	Coupling Elec Cond 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	4	0.26	1.04	114,805.59
Invoice	07/01/2015	9689a	Ell Radius Elect Cond 3/4" - 4"	Adenus Solutions G...	GOODIE BAG ITEMS:EUA9AD-3/4 (Ell R...	2	0.5586	1.12	114,806.71
Invoice	07/01/2015	9689a	Male Terminal Adapter 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	2	0.35	0.70	114,807.41
Invoice	07/01/2015	9689a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Adenus Solutions G...	GOODIE BAG ITEMS:Conduit Locknut-3/...	2	0.21138	0.42	114,807.83
Invoice	07/01/2015	9689a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Adenus Solutions G...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	2	0.0845	0.17	114,808.00

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/01/2015	9689a	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	1	118.09	118.09	114,926.09
Invoice	07/01/2015	9689a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-274.37	114,651.72
Invoice	07/02/2015	9691a	Coupling- 3" S x S PVC	Adenus Solutions G...	FITTINGS:SCHEDULE 80:829-030 (Coup...	6	10.85	65.10	114,716.82
Invoice	07/02/2015	9691a	45 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-030 (45 Ell- 3...	4	7.66	30.64	114,747.46
Invoice	07/02/2015	9691a	90 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-030 (90 Ell- ...	1	5.25	5.25	114,752.71
Invoice	07/02/2015	9691a	45 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	25	1.89	47.25	114,799.96
Invoice	07/02/2015	9691a	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-PR-2N...	5	230.25	1,151.25	115,951.21
Invoice	07/02/2015	9691a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-129.95	115,821.26
Invoice	07/06/2015	9696a	Nipple- 3" x 2-1/2" 80 Thread by grooved	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	22	13.25	291.50	116,112.76
Invoice	07/09/2015	9707a	4" Ball Check Valve True Union EPDM Seals. Asahi 1604...	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	2	578.39	1,156.78	117,269.54
Invoice	07/09/2015	9707a	Coupling- 4" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-040 (Couplin...	5	4.85	24.25	117,293.79
Invoice	07/09/2015	9707a	Bushing- 3" x 2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-338 (Bushing...	1	5.78	5.78	117,299.57
Invoice	07/09/2015	9707a	90 Ell- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-030 (90 Ell- ...	6	5.25	31.50	117,331.07
Invoice	07/14/2015	9721a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	25	2.97	74.25	117,405.32
Invoice	07/14/2015	9721a	Bushing- 3" x 2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-338 (Bushing...	2	5.78	11.56	117,416.88
Invoice	07/14/2015	9721a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-8.58	117,408.30
Invoice	07/17/2015	9734a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	3	58.33	174.99	117,583.29
Invoice	07/17/2015	9734a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	3	11.11	33.33	117,616.62
Invoice	07/17/2015	9734a	END COVER FOR DN-T8 AND DN-T6 1 BAG=100 PCS ...	Adenus Solutions G...	ELECTRICAL:EP-TB-end cover DN-EC8...	3	0.42	1.26	117,617.88
Invoice	07/17/2015	9734a	Terminal Block double-Feed Through FROM automation ...	Adenus Solutions G...	ELECTRICAL:EP-TB-double DN-D10-A (T...	20	2.34	46.80	117,664.68
Invoice	07/17/2015	9734a	End Bracket Phoenix	Adenus Solutions G...	ELECTRICAL:EP-TB-END (End Bracket ...	6	1.32	7.92	117,672.60
Invoice	07/17/2015	9734a	DN 10 terminal bolck jumper kit 24 pole sold in 5 pack	Adenus Solutions G...	EP-TB jumper 24 pole auto (DN 10 termin...	2	22.88	45.76	117,718.36
Invoice	07/20/2015	9738a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	15	36.33	544.95	118,263.31
Invoice	07/20/2015	9738a	Valve Box Lid	Adenus Solutions G...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	15	11.97	179.55	118,442.86
Invoice	07/20/2015	9738a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/12 DB (18 aw...	844	0.28	236.32	118,679.18
Invoice	07/22/2015	9745a	Coupling- 3" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-030 (Couplin...	5	2.99	14.95	118,694.13
Invoice	07/22/2015	9745a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	10	24.80	248.00	118,942.13
Invoice	07/22/2015	9745a	Junction box. Customer built.	Adenus Solutions G...	PANELS:AT-Junction Box -Small (Junctio...	3	195.00	585.00	119,527.13
Invoice	07/22/2015	9745a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	58.33	58.33	119,585.46
Invoice	07/22/2015	9745a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	11.11	11.11	119,596.57
Invoice	07/22/2015	9745a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	4	138.60	554.40	120,150.97
Invoice	07/22/2015	9745a	Gas seal 3/8 qty 100 @ .59/ea # 836-3444	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-Heyco 3444 (G...	1	0.89	0.89	120,151.86
Invoice	07/22/2015	9745a	Male Terminal Adapter 1/2"	Adenus Solutions G...	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	120,153.18
Invoice	07/22/2015	9745a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Solutions G...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	120,153.62
Invoice	07/22/2015	9745a	push connects for asco and hole plugs for enclosure	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	60	1.43	85.80	120,239.42
Invoice	07/22/2015	9745a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-156.02	120,083.40
Invoice	07/22/2015	9772a	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	51	16.50	841.50	120,924.90
Invoice	07/22/2015	9772a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-84.15	120,840.75
Invoice	08/12/2015	9856a	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	36.55	36.55	120,877.30
Invoice	08/12/2015	9856a	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	12	13.20	158.40	121,035.70
Invoice	08/12/2015	9856a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-15.84	121,019.86
Invoice	02/01/2016	10593	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	2	59.78	119.56	121,139.42
Invoice	02/01/2016	10593	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	2	12.00	24.00	121,163.42
Invoice	02/01/2016	10593	END BRACKET FOR 35MM RAIL 1BOX=50 PCS autom...	Adenus Solutions G...	ELECTRICAL:EP-TB-end stop DN-EB35 ...	4	1.19	4.76	121,168.18
Invoice	02/01/2016	10593	Terminal Block double-Feed Through FROM automation ...	Adenus Solutions G...	ELECTRICAL:EP-TB-double DN-D10-A (T...	32	2.34	74.88	121,243.06
Invoice	02/01/2016	10593	Terminal Block double end cover automation direct box 5...	Adenus Solutions G...	ELECTRICAL:EP-TB-double DN-EC10 (T...	2	0.54	1.08	121,244.14
Invoice	02/01/2016	10593	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Adenus Solutions G...	ELECTRICAL:EP-Ground Block (Ground ...	4	0.59	2.36	121,246.50
Invoice	02/01/2016	10593	Tennessee Wastewater, LLC	Adenus Solutions G...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-22.66	121,223.84
Invoice	02/08/2016	10617	2 PVC IPS COMP COUPLING. #PFPCKK	Adenus Solutions G...	FITTINGS:COUPLINGS:COMPRESSION...	1	12.06	12.06	121,235.90
Invoice	02/08/2016	10617	Bushing- 3" x 2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-338 (Bushing...	1	5.78	5.78	121,241.68
Invoice	02/08/2016	10617	Tee- 3" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	1	7.70	7.70	121,249.38
Total Clovercroft Wells TF						81,284.75		121,249.38	121,249.38
Falling Waters									
Invoice	09/21/2016	11758	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Adenus Solutions G...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	908.28
Total Falling Waters						1		908.28	908.28

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Maple Green									
Invoice	08/08/2016	11487	IR-2"-G-NP-M "N spring"	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	1	202.50	202.50	202.50
Invoice	08/08/2016	11487	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Solutions G...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	360.00
Invoice	08/08/2016	11487	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Solutions G...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	547.50
Invoice	08/08/2016	11487	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Adenus Solutions G...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	642.95
Invoice	08/08/2016	11487	Hot Tap- 6" X 1 1/2"	Adenus Solutions G...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	767.47
Invoice	08/08/2016	11487	Tennessee Wastewater, LLC	Adenus Solutions G...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-76.75	690.72
Total Maple Green						7		690.72	690.72
Mires Road									
Invoice	06/15/2016	11216	90 EIL- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 EIL- ...	12	1.84	22.08	22.08
Invoice	06/15/2016	11216	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	6	2.00	12.00	34.08
Invoice	06/15/2016	11216	2" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	20	1.97192	39.44	73.52
Invoice	06/15/2016	11216	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Solutions G...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	4	871.56	3,486.24	3,559.76
Invoice	06/15/2016	11216	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Adenus Solutions G...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	5	39.00	195.00	3,754.76
Invoice	06/15/2016	11216	DA backflush valves and victualic ends wo/ Bermad solen...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-SV-DA350-VIC ...	2	568.88	1,137.76	4,892.52
Invoice	06/15/2016	11216	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	3	159.47	478.41	5,370.93
Invoice	06/15/2016	11216	2 Spin Klin Grooved Arkal Filter (AO=2)	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	2	2,513.25	5,026.50	10,397.43
Invoice	06/15/2016	11216	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	4	118.09	472.36	10,869.79
Invoice	06/15/2016	11216	Cap 2" Slip PVC	Adenus Solutions G...	FITTINGS:CAPS:447-020 (Cap 2" Sl...	10	0.88	8.80	10,878.59
Invoice	06/15/2016	11216	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	8	38.08	304.64	11,183.23
Invoice	06/15/2016	11216	Cross - 2" S x S x S x S PVC	Adenus Solutions G...	FITTINGS:CROSS:420-020 (Cross - 2" ...	2	3.549	7.10	11,190.33
Invoice	06/15/2016	11216	GPI flow meter	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	2	486.00	972.00	12,162.33
Invoice	06/15/2016	11216	Float Collar	Adenus Solutions G...	GOODIE BAG ITEMS:_Float Collar (Float ...	5	4.35	21.75	12,184.08
Invoice	06/15/2016	11216	Bushing- 2" x 1 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-251 (Bushing-...	2	5.89	11.78	12,195.86
Invoice	06/15/2016	11216	90 EIL- 1" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-010 (90 EIL- ...	4	0.68217	2.73	12,198.59
Invoice	06/15/2016	11216		Adenus Solutions G...	FINISHED GOODS:AT-3/4 GSP ADAPT	10	4.65	46.50	12,245.09
Invoice	06/15/2016	11216	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	^E942D-1/2 (Female Adapter Elect Cond ...	10	0.22	2.20	12,247.29
Invoice	06/15/2016	11216	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Adenus Solutions G...	ARKAL/SANITRONS:Strainer PVC YS2S...	2	383.67	767.34	13,014.63
Invoice	06/15/2016	11216	poly tubing and quick connects	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	75	1.43	107.25	13,121.88
Invoice	06/15/2016	11216	460-020	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	10	4.01	40.10	13,161.98
Invoice	06/15/2016	11216	Bushing-2" x 1-1/2" S x S	Adenus Solutions G...	FITTINGS:SCHEDULE 80:837-251 (Bushi...	4	6.61662	26.47	13,188.45
Invoice	06/15/2016	11216	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	16	20.24047	323.85	13,512.30
Invoice	06/15/2016	11216	2" Red Value Flex Hose Price per inch	Adenus Solutions G...	PIPE:Flex-GY536-040-064-00300 (2" Red...	60	0.75	45.00	13,557.30
Invoice	06/15/2016	11216	2" Boot Kit clamp	Adenus Solutions G...	NON:HOSE CLAMPS:Clamp-44 (2" Boot ...	8	1.54	12.32	13,569.62
Invoice	06/15/2016	11216	Nipple- 2" x 5" 80 Thread One End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	8	3.15	25.20	13,594.82
Invoice	06/15/2016	11216	Coupling- 2" 80 S x S PVC	Adenus Solutions G...	FITTINGS:SCHEDULE 80:829-020 (Coup...	8	4.95	39.60	13,634.42
Invoice	06/15/2016	11216	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	12	1.04	12.48	13,646.90
Invoice	06/15/2016	11216	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Solutions G...	ELECTRICAL:EP-pressure trans 0100 aut...	2	187.50	375.00	14,021.90
Invoice	06/15/2016	11216	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Adenus Solutions G...	ELECTRICAL:EP-pressure snubber (PRE...	2	19.13	38.26	14,060.16
Invoice	06/15/2016	11216	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Solutions G...	ELECTRICAL:EP-pressure transmitter ca...	2	22.46	44.92	14,105.08
Invoice	06/15/2016	11216	90 EIL- 2" F x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:407-020 (90 EIL- ...	5	4.23432	21.17	14,126.25
Invoice	06/15/2016	11216	90 EIL- 2" M x S	Adenus Solutions G...	FITTINGS:ELBOWS 90:410-020 (90 EIL- 2...	5	4.39	21.95	14,148.20
Invoice	06/15/2016	11216	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Adenus Solutions G...	GOODIE BAG ITEMS:GROMMETS:G075...	9	4.43	39.87	14,188.07
Invoice	06/15/2016	11216	Grommet- 2" Loose WM	Adenus Solutions G...	^G20-WM (Grommet- 2" Loose WM)	4	4.37	17.48	14,205.55
Invoice	06/15/2016	11216	90 EIL- 2" M x F	Adenus Solutions G...	FITTINGS:ELBOWS 90:412-020 (90 EIL- 2...	5	4.883	24.42	14,229.97
Invoice	06/15/2016	11216	Coupling- 2" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-020 (Couplin...	4	1.52565	6.10	14,236.07
Invoice	06/15/2016	11216	2" Galvanized Victaulic 2-60.3, Zero Flex Coupler. Part# ...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	12	37.21	446.52	14,682.59
Invoice	06/15/2016	11216	Nipple- 2" x 6" 80 Grooved Both Ends. Part# SP-S8870...	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	6	13.41	80.46	14,763.05
Invoice	06/15/2016	11216	Female Adapter- 2" S x F PVC	Adenus Solutions G...	^435-020 (Female Adapter- 2" S x F PVC)	5	1.07	5.35	14,768.40
Invoice	06/15/2016	11216	2 GASERIES 2GALLON EXPANSION TANK 150PSI WO...	Adenus Solutions G...	ARKAL/SANITRONS:MFG-Expansion Tan...	1	40.50	40.50	14,808.90
Invoice	06/15/2016	11216	2" Solenoid Valve-NO-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NO (2...	1	125.90	125.90	14,934.80
Invoice	06/15/2016	11216	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,493.48	13,441.32
Invoice	06/16/2016	11225	Junction box. Customer built.	Adenus Solutions G...	PANELS:AT-Junction Box -Small (Junctio...	1	195.00	195.00	13,636.32
Invoice	06/16/2016	11225	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	6	20.24047	121.44	13,757.76
Invoice	06/16/2016	11225	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	8	38.08	304.64	14,062.40
Invoice	06/16/2016	11225	Gas seal 3/8 qty 100 @ .59/ea # 836-3444	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-Heyco 3444 (G...	12	0.89	10.68	14,073.08
Invoice	06/16/2016	11225	Tee- 3" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	1	7.70	7.70	14,080.78
Invoice	06/16/2016	11225	45 EIL- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-030 (45 EIL- 3...	2	7.66	15.32	14,096.10
Invoice	06/16/2016	11225	90 EIL- 3" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-030 (90 EIL- ...	5	5.25	26.25	14,122.35
Invoice	06/16/2016	11225	90 EIL- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 EIL- ...	5	1.84	9.20	14,131.55
Invoice	06/16/2016	11225	Bushing- 3" x 2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-338 (Bushing-...	5	5.78	28.90	14,160.45
Invoice	06/16/2016	11225	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-94.35	14,066.10
Invoice	06/16/2016	11225	MCI050 10 ft cable	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	1	224.40	224.40	14,290.50
Invoice	06/22/2016	11241	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	2	39.4869	78.97	14,369.47

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/22/2016	11241	Valve Box Extension-	Adenus Solutions G...	METER BOXES:D-600E-EXT (Valve Box ...	4	13.20	52.80	14,422.27
Invoice	06/22/2016	11241	Lid-Green Valve Box Sewer	Adenus Solutions G...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	4	11.97	47.88	14,470.15
Invoice	06/22/2016	11241	Grommet- 2" Loose WM	Adenus Solutions G...	'G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	14,478.89
Invoice	06/22/2016	11241	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Adenus Solutions G...	GOODIE BAG ITEMS:GROMMETS:G075...	5	4.43	22.15	14,501.04
Invoice	06/22/2016	11241	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-21.05	14,479.99
Invoice	06/22/2016	11245	Adenus Custom Control Panel 2R+2D+20 Drip **Mobile T...	Adenus Solutions G...	PANELS:FFRT-2R2D-20Drip Mires Rd (A...	1	20,799.87	20,799.87	35,279.86
Invoice	06/23/2016	11247	Submersible Level Sensor aneroid bellow	Adenus Solutions G...	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	35,378.86
Invoice	06/23/2016	11247	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Adenus Solutions G...	ELECTRICAL:EP-Level Sensor Subm 0-2...	2	574.18	1,148.36	36,527.22
Invoice	06/23/2016	11247	Float Collar	Adenus Solutions G...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	36,544.62
Invoice	06/23/2016	11247	Gas Seal- 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:GSP-163-3460 (Ga...	5	3.35	16.75	36,561.37
Invoice	06/23/2016	11247	Gas Seal- 1/2"	Adenus Solutions G...	'GSP-163-3231 (Gas Seal- 1/2")	10	2.13	21.30	36,582.67
Invoice	06/23/2016	11247	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Adenus Solutions G...	GOODIE BAG ITEMS:GROMMETS:G075...	5	4.43	22.15	36,604.82
Invoice	06/23/2016	11247	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adenus Solutions G...	'G05*** (Grommet- 1/2" Loose * 2 MONT...	10	3.75	37.50	36,642.32
Invoice	06/23/2016	11247	High Pressure External Hose Assembly 2"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	36,666.81
Invoice	06/23/2016	11247	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	4	20.24047	80.96	36,747.77
Invoice	06/23/2016	11247	Insert x Spig- 2" Part# 460-020anufacturing Build Assem...	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	1	24.06	24.06	36,771.83
Invoice	06/23/2016	11247	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-187.01	36,584.82
Invoice	06/23/2016	11247	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	1	118.09	118.09	36,702.91
Invoice	06/23/2016	11247	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	500	0.52	260.00	36,962.91
Invoice	07/05/2016	11318	Hot Tap- 3" X 1 1/2"	Adenus Solutions G...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	82.76869	82.77	37,045.68
Invoice	07/05/2016	11318	Hot Tap- 4" X 1 1/2"	Adenus Solutions G...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	94.07145	94.07	37,139.75
Invoice	07/05/2016	11318	Bushing- 1 1/2" x 1" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-211 (Bushing-...	2	0.65	1.30	37,141.05
Invoice	07/05/2016	11318	Subtotal for RSF Package	Adenus Solutions G...	Subtotal RSF (Subtotal for RSF Package)		7.00%	0.09	37,141.14
Invoice	07/05/2016	11318	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-0.13	37,141.01
Total Mires Road						990		37,141.01	37,141.01
Paris Landing									
Invoice	01/27/2015	9054a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Solutions G...	GOODIE BAG ITEMS:AT-Sewer Popper (...	5	33.07802	165.39	165.39
Invoice	01/27/2015	9054a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-16.54	148.85
Invoice	03/09/2015	9166a	GE Submersible Level Sensor, UNIK Xducer #PMP-5036...	Adenus Solutions G...	ELECTRICAL:EP-Level Sub 0-20' 100' 0-...	1	685.20	685.20	834.05
Invoice	03/09/2015	9166a	GE Submersible Level Sensor, UNIK Xducer #PMP-5036...	Adenus Solutions G...	ELECTRICAL:EP-Level Subm 0-20' 50' 0-...	3	550.20	1,650.60	2,484.65
Invoice	03/09/2015	9166a	GE Submersible Level Sensor, UNIK Xducer #PMP-5036...	Adenus Solutions G...	ELECTRICAL:EP-Level Subm 0-20' 75' 0-...	3	631.58	1,894.74	4,379.39
Invoice	03/09/2015	9166a	Submersible Level Sensor aneroid bellow	Adenus Solutions G...	ELECTRICAL:EP-Level Sensor Bellows (...	3	49.50	148.50	4,527.89
Invoice	03/31/2015	9264a	High Pressure External Hose Assembly 1"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	4,584.61
Invoice	03/31/2015	9264a	Submersible Level Sensor aneroid bellow	Adenus Solutions G...	ELECTRICAL:EP-Level Sensor Bellows (...	8	49.50	396.00	4,980.61
Invoice	03/31/2015	9264a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-39.60	4,941.01
Invoice	04/03/2015	9286a	Cradlepoint Wireless Router # MBR95	Adenus Solutions G...	ELECTRICAL:EP-Radio Cradlepoint (Cra...	2	213.15	426.30	5,367.31
Invoice	04/03/2015	9286a	Pantech USB Modem #UML295	Adenus Solutions G...	ELECTRICAL:EP-Radio USB UML295 (P...	2	44.93	89.86	5,457.17
Invoice	04/03/2015	9286a	DIN Rail Mount Triple connection outlet. FA-REC3	Adenus Solutions G...	ELECTRICAL:EP-Triple Outlet (DIN Rail ...	2	33.00	66.00	5,523.17
Invoice	04/03/2015	9286a	Terminal Block, Single-Feed Through UT6: Green Yello...	Adenus Solutions G...	ELECTRICAL:EP-TB-Single UT6 Grnd. (T...	2	3.38	6.76	5,529.93
Invoice	04/03/2015	9286a	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	Adenus Solutions G...	ELECTRICAL:EP-TB-Single UT6 Grey (T...	4	1.335	5.34	5,535.27
Invoice	04/03/2015	9286a	Partition Plate ATP-UT. Phoenix # 3047167	Adenus Solutions G...	ELECTRICAL:EP-TB-Partition (Partition P...	8	0.63	5.04	5,540.31
Invoice	04/03/2015	9286a	Enclosure VES# VJ1816HWPL2 18 x 16 enclosure	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 18 X 16 (Enclo...	1	261.00	261.00	5,801.31
Invoice	04/03/2015	9286a	AL Backplate - 18 X 16 Vynckier: MP1816A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 18 X 16 BP (A...	1	34.55	34.55	5,835.86
Invoice	04/03/2015	9286a	CAT5E Cable 14' Part # C5E-STPBL-S14	Adenus Solutions G...	ELECTRICAL:EP-CAT5 Cable-14 Automa...	2	15.00	30.00	5,865.86
Invoice	04/03/2015	9286a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-92.49	5,773.37
Invoice	04/27/2015	9390a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Solutions G...	GOODIE BAG ITEMS:AT-Sewer Popper (...	6	34.23	205.38	5,978.75
Invoice	04/27/2015	9390a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-20.54	5,958.21
Invoice	09/18/2015	10001a	GE Submersible Level Sensor, UNIK Xducer #PMP-5036...	Adenus Solutions G...	ELECTRICAL:EP-Level Sub 0-20' 110' 0-...	2	722.00	1,444.00	7,402.21
Invoice	09/18/2015	10001a	2.00" Ball Valve, Threaded	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-T (2.00" ...	1	34.67	34.67	7,436.88
Invoice	09/18/2015	10001a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	1	2.00	2.00	7,438.88
Invoice	09/18/2015	10001a	Bushing- 2" x 1" spg x slip	Adenus Solutions G...	FITTINGS:BUSHINGS:437-249 (Bushing-...	2	1.21	2.42	7,441.30
Invoice	09/18/2015	10001a	High Pressure External Hose Assembly 1"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,455.48
Invoice	09/18/2015	10001a	Hot Tap- 6" X 1 1/2"	Adenus Solutions G...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	114.76	114.76	7,570.24
Invoice	09/18/2015	10001a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adenus Solutions G...	VAULTS:HFSCV45MF12 (Stepros High Fl...	0	407.55	0.00	7,570.24
Invoice	09/18/2015	10001a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Adenus Solutions G...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	6	77.00	462.00	8,032.24
Invoice	09/18/2015	10001a	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Solutions G...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	8,242.74
Invoice	09/18/2015	10001a	Adenus Simplex SC2-ETM PRL	Adenus Solutions G...	PANELS:Standards:AT-SC2-ETM PRL (A...	2	372.50	745.00	8,987.74
Invoice	09/18/2015	10001a	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Adenus Solutions G...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	2	432.09	864.18	9,851.92
Invoice	09/18/2015	10001a	Cable, Pentek Motor, 100 ft.	Adenus Solutions G...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	2	349.92	699.84	10,551.76
Invoice	09/18/2015	10001a	High Pressure External Hose Assembly 1"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	10,580.12
Invoice	09/18/2015	10001a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Adenus Solutions G...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	34.23	136.92	10,717.04
Invoice	09/18/2015	10001a	Float Collar	Adenus Solutions G...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	10,717.04
Invoice	09/18/2015	10001a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Adenus Solutions G...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	9	6.67	60.03	10,777.07
Invoice	09/18/2015	10001a	Riser Bulkhead Seal kit 1" discharge line	Adenus Solutions G...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.52	13.04	10,790.11

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/18/2015	10001a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Solutions G...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	10,791.10
Invoice	09/18/2015	10001a	1/2 Conduit Locknu Topaz Cat# 241	Adenus Solutions G...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	10,792.27
Invoice	09/18/2015	10001a	Eli Radius Elect Cond 1/2" - 4"	Adenus Solutions G...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	10,799.23
Invoice	09/18/2015	10001a	Coupling Elec Cond 1/2"	Adenus Solutions G...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	10,802.65
Invoice	09/18/2015	10001a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Adenus Solutions G...	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	10,802.84
Invoice	09/18/2015	10001a	Male Terminal Adapter 1/2"	Adenus Solutions G...	E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	10,805.81
Invoice	09/18/2015	10001a	Riser: 24" x 24"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2424 (...	6	96.60	579.60	11,385.41
Invoice	09/18/2015	10001a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Adenus Solutions G...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	12,163.93
Invoice	09/18/2015	10001a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Solutions G...	SIKA-11FC (Chemical- Adhesive RISER ...	6	8.26	49.56	12,213.49
Invoice	09/18/2015	10001a	Valve Box Green Sewer Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	12,213.49
Invoice	09/18/2015	10001a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	12,213.49
Invoice	09/18/2015	10001a	Service Connection 2"	Adenus Solutions G...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	12,213.49
Total Paris Landing						175		12,213.49	12,213.49
Pegram RSF									
Invoice	01/21/2015	9032a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Solutions G...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	34,000	0.33	11,220.00	11,220.00
Invoice	01/21/2015	9032a	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	100	0.45	45.00	11,265.00
Invoice	01/21/2015	9032a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Solutions G...	BFFPIPE-200 (1/2" Black Flex PVC Tubing...	400	1.02	408.00	11,673.00
Invoice	01/21/2015	9032a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	200	2.82	564.00	12,237.00
Invoice	01/21/2015	9032a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	26	24.80	644.80	12,881.80
Invoice	01/21/2015	9032a	Blank Bioline Pipe 1/2" 250' per roll (Call for price) (specif...	Adenus Solutions G...	DRIP FIELD:Drip Blank Pipe-250 (Blank B...	1,000	0.15	150.00	13,031.80
Invoice	01/21/2015	9032a	20' Stainless Steel Rail cut into four 5' lengths	Adenus Solutions G...	PUMPS:HCP-Stainless Steel Rail 20" (20'...	1	332.10	332.10	13,363.90
Invoice	01/21/2015	9032a	HCP AN-43 Guide Rail System With 20' SS Railing	Adenus Solutions G...	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	2	526.04	1,052.08	14,415.98
Invoice	01/21/2015	9032a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,441.60	12,974.38
Invoice	01/22/2015	9039a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Adenus Solutions G...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	829.98	1,659.96	14,634.34
Invoice	01/22/2015	9039a	2.00" Hayward Brand True Union Ball Check Valve. Part...	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	2	62.81	125.62	14,759.96
Invoice	01/22/2015	9039a	2.00" Ball Valve, Threaded	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-T (2.00" ...	2	34.67	69.34	14,829.30
Invoice	01/22/2015	9039a	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	35.81	71.62	14,900.92
Invoice	01/22/2015	9039a	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:Hang...	2	111.07	222.14	15,123.06
Invoice	01/22/2015	9039a	Shop Supplies for Manufacturing Build Assemblies	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	1	4.01	4.01	15,127.07
Invoice	01/22/2015	9039a	90 Eil- 2" F x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:407-020 (90 Eil- ...	2	4.02	8.04	15,135.11
Invoice	01/22/2015	9039a	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	18.68	37.36	15,172.47
Invoice	01/22/2015	9039a	Union- 2" 80 F x F	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-T (Union- 2" ...	2	20.83	41.66	15,214.13
Invoice	01/22/2015	9039a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-223.98	14,990.15
Invoice	01/27/2015	9057a	3 h.p. 1phase Flanged S.S Pump 4". Part# A-43	Adenus Solutions G...	PUMPS:HCP A-43 (3 h.p. 1phase Flange...	2	1,056.00	2,112.00	17,102.15
Invoice	01/27/2015	9057a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-211.20	16,890.95
Invoice	01/30/2015	9067a	Laterals 1 1/4"	Adenus Solutions G...	FINISHED GOODS:AT-L125 (Laterals 1 1...	3,260	0.86	2,803.60	19,694.55
Invoice	01/30/2015	9067a	Manifold (Flush) 2" -1-1/4" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-212-7UFM (Manif...	1	125.00	125.00	19,819.55
Invoice	01/30/2015	9067a	Manifold (Supply) 4"-3" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-400-7USM (Manif...	3	135.00	405.00	20,224.55
Invoice	01/30/2015	9067a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-333.36	19,891.19
Invoice	02/04/2015	9076a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	48	2.00	96.00	19,987.19
Invoice	02/04/2015	9076a	45 Eil- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 45:417-020 (45 Eil- 2...	12	1.89	22.68	20,009.87
Invoice	02/04/2015	9076a	90 Eil- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	20	1.75	35.00	20,044.87
Invoice	02/04/2015	9076a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	21	8.10	170.10	20,214.97
Invoice	02/04/2015	9076a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	E942D-1/2 (Female Adapter Elect Cond ...	21	0.22	4.62	20,219.59
Invoice	02/04/2015	9076a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	14	36.33	508.62	20,728.21
Invoice	02/04/2015	9076a	Valve Box Lid	Adenus Solutions G...	D-1200-DISGSWRL (Lid-Green Valve Bo...	14	11.97	167.58	20,895.79
Invoice	02/04/2015	9076a	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	400	0.45	180.00	21,075.79
Invoice	02/04/2015	9076a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-118.46	20,957.33
Invoice	02/09/2015	9090a	Tee- 2" x 1" Red. S x S PVC	Adenus Solutions G...	401-249 (Tee- 2" x 1" Red. S x S PVC)	65	2.14	139.10	21,096.43
Invoice	02/09/2015	9090a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	40	2.82	112.80	21,209.23
Invoice	02/09/2015	9090a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	24	24.80	595.20	21,804.43
Invoice	02/09/2015	9090a	90 Eil- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	10	1.75	17.50	21,821.93
Invoice	02/09/2015	9090a	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	10	1.04	10.40	21,832.33
Invoice	02/09/2015	9090a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	10	8.10	81.00	21,913.33
Invoice	02/09/2015	9090a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	E942D-1/2 (Female Adapter Elect Cond ...	10	0.22	2.20	21,915.53
Invoice	02/09/2015	9090a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	4	99.75	399.00	22,314.53
Invoice	02/09/2015	9090a	Cross - 2" S x S x S x S PVC	Adenus Solutions G...	FITTINGS:CROSS:420-020 (Cross - 2" ...	1	3.369	3.37	22,317.90
Invoice	02/09/2015	9090a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-136.06	22,181.84
Invoice	02/12/2015	9100a	High Pressure External Hose Assembly 2"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	5	24.49	122.45	22,304.29
Invoice	02/12/2015	9100a	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	6	18.68	112.08	22,416.37
Invoice	02/12/2015	9100a	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	4	35.81	143.24	22,559.61
Invoice	02/12/2015	9100a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	20	2.00	40.00	22,599.61
Invoice	02/12/2015	9100a	90 Eil- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	25	1.75	43.75	22,643.36
Invoice	02/12/2015	9100a	Model 220	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-220 (M...	4	186.00	744.00	23,387.36

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/12/2015	9100a	Nipple- 2" x 5" 80 Thread Both End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	4	3.15	12.60	23,399.96
Invoice	02/12/2015	9100a	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	8	24.94	199.52	23,599.48
Invoice	02/12/2015	9100a	Nipple- 2" x 4" 80 Grooved Both Ends	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	8	13.41	107.28	23,706.76
Invoice	02/12/2015	9100a	2 Spin Klin Grooved Arkal Filter (AO=2)	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	2	2,145.38	4,290.76	27,997.52
Invoice	02/12/2015	9100a	DA backflush valves wo/ Bermad solenoids (AO=2)	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	2	390.75	781.50	28,779.02
Invoice	02/12/2015	9100a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-659.72	28,119.30
Invoice	02/13/2015	9102a	Adenus Custom Control Panel 2R+2D 10 Drip **3hp Reci...	Adenus Solutions G...	PANELS:FFRT-2R2D 10Drip Pegram RS...	1	16,191.76	16,191.76	44,311.06
Invoice	02/13/2015	9102a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	56.54	56.54	44,367.60
Invoice	02/13/2015	9102a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	3	114.1875	342.56	44,710.16
Invoice	02/13/2015	9102a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	25	2.00	50.00	44,760.16
Invoice	02/13/2015	9102a	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	25	1.75	43.75	44,803.91
Invoice	02/13/2015	9102a	6" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	40	8.61	344.40	45,148.31
Invoice	02/13/2015	9102a	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	4	35.81	143.24	45,291.55
Invoice	02/13/2015	9102a	2.00" Ball Valve, Threaded	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-T (2.00" ...	2	34.67	69.34	45,360.89
Invoice	02/13/2015	9102a	Nipple- 2" x 5" 80 Thread One End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	4	3.15	12.60	45,373.49
Invoice	02/13/2015	9102a	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	6	18.68	112.08	45,485.57
Invoice	02/13/2015	9102a	Grade Ring Insert 24"	Adenus Solutions G...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	45,528.70
Invoice	02/13/2015	9102a	Grade Ring Insert 30"	Adenus Solutions G...	TANKS:GR-I30 (Grade Ring Insert 30")	1	97.50	97.50	45,626.20
Invoice	02/13/2015	9102a	Ring Adapter for 30" Riser to Tank	Adenus Solutions G...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	3	154.49	463.47	46,089.67
Invoice	02/13/2015	9102a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Solutions G...	`SIKA-11FC (Chemical- Adhesive RISER ...	8	8.26	66.08	46,155.75
Invoice	02/13/2015	9102a	Coupling- 2" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-020 (Couplin...	25	1.45	36.25	46,192.00
Invoice	02/13/2015	9102a	Manifold (Supply) 4"-3" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-400-TUSM (Manif...	5	135.00	675.00	46,867.00
Invoice	02/13/2015	9102a	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:Hang...	1	111.07	111.07	46,978.07
Invoice	02/13/2015	9102a	Riser: 24" x 12"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	47,026.37
Invoice	02/13/2015	9102a	Riser: 30" x 72"	Adenus Solutions G...	FINISHED GOODS:RISERS:AT-RR3072 (...	1	384.80	384.80	47,411.17
Invoice	02/13/2015	9102a	Model 220	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	1	186.00	186.00	47,597.17
Invoice	02/13/2015	9102a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,947.79	45,649.38
Invoice	02/20/2015	9105a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	56.54	56.54	45,705.92
Invoice	02/20/2015	9105a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	10.70	10.70	45,716.62
Invoice	02/20/2015	9105a	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	Adenus Solutions G...	ELECTRICAL:EP-TB-Single UT6 Grey (T...	17	1.335	22.70	45,739.32
Invoice	02/20/2015	9105a	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Adenus Solutions G...	ELECTRICAL:EP-Ground Block (Ground ...	2	0.56	1.12	45,740.44
Invoice	02/20/2015	9105a	End Bracket Phoenix	Adenus Solutions G...	ELECTRICAL:EP-TB-END (End Bracket ...	3	1.32	3.96	45,744.40
Invoice	02/20/2015	9105a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-9.50	45,734.90
Invoice	02/20/2015	9106a	4" Ball Check Valve True Union EPDM Seals. Asahi 1604...	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:A...	2	412.50	825.00	46,559.90
Invoice	02/20/2015	9106a	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Adenus Solutions G...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	90	58.80	5,292.00	51,851.90
Invoice	02/20/2015	9106a	End Caps for 16" Chambers, (Sold at current Market pric...	Adenus Solutions G...	CHAMBERS:C-1601BD (End Caps for 16"...	20	18.00	360.00	52,211.90
Invoice	02/20/2015	9106a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-647.70	51,564.20
Invoice	02/24/2015	9132a	18 awg 19 cond w/drain direct burial cable - price/ft #A21...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/19 DB S OMN...	461	1.81	834.41	52,398.61
Invoice	02/24/2015	9132a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	10.70	10.70	52,409.31
Invoice	02/24/2015	9132a	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	Adenus Solutions G...	ELECTRICAL:EP-TB-Single UT6 Grey (T...	11	1.335	14.69	52,424.00
Invoice	02/24/2015	9132a	End Bracket Phoenix	Adenus Solutions G...	ELECTRICAL:EP-TB-END (End Bracket ...	2	1.32	2.64	52,426.64
Invoice	02/24/2015	9132a	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Adenus Solutions G...	ELECTRICAL:EP-Ground Block (Ground ...	2	0.56	1.12	52,427.76
Invoice	02/24/2015	9132a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-86.36	52,341.40
Invoice	02/27/2015	9146a	90 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	6	17.94	107.64	52,449.04
Invoice	02/27/2015	9146a	90 Ell- 1" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	4	0.68217	2.73	52,451.77
Invoice	02/27/2015	9146a	Gas Seal- 3/4"	Adenus Solutions G...	GOODIE BAG ITEMS:GSP-163-3460 (Ga...	2	3.35	6.70	52,458.47
Invoice	02/27/2015	9146a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Adenus Solutions G...	`SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	52,491.51
Invoice	02/27/2015	9146a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Adenus Solutions G...	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	52,701.51
Invoice	02/27/2015	9146a	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-FPT-IR...	1	389.25	389.25	53,090.76
Invoice	02/27/2015	9146a	Mounting tube for the echo pod level transducer	Adenus Solutions G...	PANELS:Echopod tube (Mounting tube for...	1	80.00	80.00	53,170.76
Invoice	02/27/2015	9146a	Shop Supplies for Manufacturing Build Assemblies	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	1	13.94	13.94	53,184.70
Invoice	02/27/2015	9146a	Quick Connects for Pex Tube	Adenus Solutions G...	Shop supplies for Mfg. (Shop Supplies for ...	1	133.00	133.00	53,317.70
Invoice	02/27/2015	9146a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Adenus Solutions G...	ELECTRICAL:EP-pressure trans 0100 aut...	3	187.50	562.50	53,880.20
Invoice	02/27/2015	9146a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Adenus Solutions G...	ELECTRICAL:EP-pressure transmitter ca...	3	22.46	67.38	53,947.58
Invoice	02/27/2015	9146a	Drill Bit 3/8 tap. Part# 0326672	Adenus Solutions G...	NON:FASTENAL:Drill Bit 3/8 Tap (Drill Bit...	1	0.745	0.75	53,948.33
Invoice	02/27/2015	9146a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/2 DB OMNI (1...	1,000	0.32	320.00	54,268.33
Invoice	02/27/2015	9146a	Nipple- 2" x 5" 80 Thread Both End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	8	3.15	25.20	54,293.53
Invoice	02/27/2015	9146a	2.00" Hayward Brand True Union Ball Check Valve. Part...	Adenus Solutions G...	VALVES:CHECK VALVE:BALL CHECK:H...	1	62.81	62.81	54,356.34
Invoice	02/27/2015	9146a	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	8	35.81	286.48	54,642.82
Invoice	02/27/2015	9146a	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	7	18.68	130.76	54,773.58
Invoice	02/27/2015	9146a	Union- 2" 80 F x F	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-T (Union- 2" ...	5	20.83	104.15	54,877.73
Invoice	02/27/2015	9146a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. Part# ...	Adenus Solutions G...	NON:MANUFACTURING AID:Mfg-Adhesi...	2	17.00	34.00	54,911.73
Invoice	02/27/2015	9146a	Coupling Sch 80 - 4" 829-040	Adenus Solutions G...	FITTINGS:SCHEDULE 80:829-040 (Coup...	2	15.63	31.26	54,942.99
Invoice	03/09/2015	9164a	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	15	81.22	1,218.30	56,161.29
Invoice	03/09/2015	9164a	1/2" Conduit sch 40 (Priced per foot)	Adenus Solutions G...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	300	0.36	108.00	56,269.29

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/09/2015	9164a	4" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	280	3.75	1,050.00	57,319.29
Invoice	03/09/2015	9164a	Tee- 4" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	21	26.64	559.44	57,878.73
Invoice	03/09/2015	9164a	90 Ell- 4" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	36	17.94	645.84	58,524.57
Invoice	03/09/2015	9164a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-358.16	58,166.41
Invoice	03/10/2015	9170a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	56.54	56.54	58,222.95
Invoice	03/10/2015	9170a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	10.70	10.70	58,233.65
Invoice	03/10/2015	9170a	END BRACKET FOR 35MM RAIL 1BOX=50 PCS autom...	Adenus Solutions G...	ELECTRICAL:EP-TB-end stop DN-EB35 ...	2	1.19	2.38	58,236.03
Invoice	03/10/2015	9170a	Terminal Block double-Feed Through FROM automation ...	Adenus Solutions G...	ELECTRICAL:EP-TB-double DN-D10-A (T...	15	2.34	35.10	58,271.13
Invoice	03/10/2015	9170a	DN 10 terminal bolck jumper kit 24 pole sold in 5 pack	Adenus Solutions G...	EP-TB jumper 24 pole auto (DN 10 termin...	1	22.88	22.88	58,294.01
Invoice	03/10/2015	9170a	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Adenus Solutions G...	ELECTRICAL:EP-Ground Block (Ground ...	2	0.56	1.12	58,295.13
Invoice	03/10/2015	9170a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-12.87	58,282.26
Invoice	03/12/2015	9175a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/2 DB OMNI (1...	1,000	0.32	320.00	58,602.26
Invoice	03/12/2015	9175a	ADT Orifice Shield 1 1/4" Black	Adenus Solutions G...	Orifice Shields:AT-OS125-B (ADT Orifice ...	4,500	1.49	6,705.00	65,307.26
Invoice	03/12/2015	9175a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,419.45	63,887.81
Invoice	03/12/2015	9175a	Laterals 1 1/4"	Adenus Solutions G...	FINISHED GOODS:AT-L125 (Laterals 1 1...	2,000	0.86	1,720.00	65,607.81
Invoice	03/12/2015	9175a	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-FPT-IR...	14	389.25	5,449.50	71,057.31
Invoice	03/18/2015	9195a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	4	99.75	399.00	71,456.31
Invoice	03/18/2015	9195a	Union- 2" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	8	18.68	149.44	71,605.75
Invoice	03/18/2015	9195a	Nipple- 2" x 5" 80 Thread Both End	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	4	3.15	12.60	71,618.35
Invoice	03/25/2015	9242a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/2 DB OMNI (1...	1,000	0.32	320.00	71,938.35
Invoice	03/27/2015	9262a	2" PVC Pipe Sch 40 Price per foot	Adenus Solutions G...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	5,320	1.97192	10,490.61	82,428.96
Invoice	03/27/2015	9262a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-1,049.06	81,379.90
Invoice	04/01/2015	9271a	Manifold (Flush) 2" -1-1/4" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-212-7UFM (Manif...	13	125.00	1,625.00	83,004.90
Invoice	04/01/2015	9271a	Manifold (Supply) 4"-3" x 7 way	Adenus Solutions G...	FINISHED GOODS:AT-400-7USM (Manif...	6	135.00	810.00	83,814.90
Invoice	04/01/2015	9271a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-450.50	83,364.40
Invoice	04/01/2015	9271a	Liner PVC 30 Mil (current market price)	Adenus Solutions G...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	3,450	0.60	2,070.00	85,434.40
Invoice	04/07/2015	9294a	True Union Clear Check Valve 2"	Adenus Solutions G...	VALVES:CHECK VALVE:TRUE UNION:T...	15	23.15	347.25	85,781.65
Invoice	04/07/2015	9294a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-34.73	85,746.92
Invoice	04/27/2015	9387a	ABS Polycarbonate Cover-24" Green	Adenus Solutions G...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	81.22	162.44	85,909.36
Invoice	04/27/2015	9387a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-16.24	85,893.12
Invoice	07/20/2015	9737a	4" Galvanized Victaulic 4-60.3, Zero Flex Coupler. Part# ...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	15	68.70	1,030.50	86,923.62
Invoice	07/22/2015	9775a	Nipple- 4" x 5" 80 Thread one end	Adenus Solutions G...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	15	5.65	84.75	87,008.37
Invoice	07/22/2015	9775a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-8.48	86,999.89
Total Pegram RSF						59,699		86,999.89	86,999.89
Pine Creek Ph. II									
Invoice	01/06/2015	8971a	Fuji CONTACTOR 40A, 110-120VAC COIL, 54mm from A...	Adenus Solutions G...	ELECTRICAL:EP-Contactor-Fuji 40A (Fuji...	1	78.75	78.75	78.75
Invoice	01/06/2015	8971a	Fuji Motor Starter BM3RHB-020 Automation Direct	Adenus Solutions G...	ELECTRICAL:EP-Motor Starter 20A Fuji (...	1	78.75	78.75	157.50
Invoice	01/06/2015	8971a	GroundTerminal Block Single Screw down- 16-8AWG- A...	Adenus Solutions G...	ELECTRICAL:EP-TB-Single GROUND K...	1	3.45	3.45	160.95
Invoice	01/06/2015	8971a	Grey Terminal Block End Cover 16-6AWG- Automation ...	Adenus Solutions G...	ELECTRICAL:EP-TB-Single Grey 16-6A...	2	0.24	0.48	161.43
Invoice	01/06/2015	8971a	Grey Terminal Block Single 16-6AWG- Automation Direc...	Adenus Solutions G...	ELECTRICAL:EP-TB-Single Grey 16-6A...	6	1.08	6.48	167.91
Invoice	01/06/2015	8971a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	56.54	56.54	224.45
Invoice	01/06/2015	8971a	AL Backplate - 10 X 8 Vynckier: MP1008A	Adenus Solutions G...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	10.70	10.70	235.15
Invoice	01/07/2015	8975a	Rosemount Analytical PH Flow Cell Cup # 24091-00	Adenus Solutions G...	ELECTRICAL:EP-PH Flow Cell (Rosemou...	1	800.00	800.00	1,035.15
Invoice	01/14/2015	8993a	Union- 4" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-4000-S (Union- 4" ...	1	44.42	44.42	1,079.57
Invoice	01/14/2015	8993a	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Solutions G...	VALVES:BALL VALVE:201-411 (4.00" Bal...	1	70.83	70.83	1,150.40
Invoice	01/14/2015	8993a	Flow metert w/o Bermad Valve 1 pulse/ 1 gal/10 gal.900...	Adenus Solutions G...	ARKAL/SANITRONS:Mfg-FM-900-10 (Flo...	1	541.50	541.50	1,691.90
Invoice	07/16/2015	9732a	Siemens V20 Basic Remote Operator Panel # 6SL3255-0...	Adenus Solutions G...	ELECTRICAL:EP-Siemens V20 BOP (Sie...	1	54.00	54.00	1,745.90
Invoice	07/16/2015	9732a	Siemens V20 Basic Remote Operator Panel Interface # 6...	Adenus Solutions G...	ELECTRICAL:EP-Siemens V20 BOP inter...	1	37.80	37.80	1,783.70
Invoice	07/16/2015	9732a	Siemens V20 Basic Remote Operator Panel Mount Kit # ...	Adenus Solutions G...	ELECTRICAL:EP-Siemens V20 BOP mnt ...	1	27.00	27.00	1,810.70
Invoice	07/22/2015	9780a	4.00" Ball valve S x S. S40 Part# 201-411	Adenus Solutions G...	VALVES:BALL VALVE:201-411 (4.00" Bal...	1	70.83	70.83	1,881.53
Invoice	07/22/2015	9780a	Bushing- 3" x 2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-338 (Bushing...	1	5.78	5.78	1,887.31
Invoice	07/22/2015	9780a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-7.66	1,879.65
Invoice	07/22/2015	9781a	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	1,000	0.59577	595.77	2,475.42
Invoice	10/01/2015	10073a	GE Clamp-On Ultrasonic Flowmeter 50' submersible lead...	Adenus Solutions G...	ELECTRICAL:EP-Flowmeter GE AT600 5...	3	4,347.00	13,041.00	15,516.42
Invoice	10/14/2015	10120a	18 awg 6 pair w/drain direct burial signal cable - price/ft ...	Adenus Solutions G...	ELECTRICAL:EP-Cable 18/12 DB (18 aw...	2,500	1.68	4,200.00	19,716.42
Invoice	10/14/2015	10120a	SCH Elbow 90 FXF	Adenus Solutions G...	FITTINGS:ELBOWS 90:408-010 (SCH El...	50	1.55789	77.89	19,794.31
Invoice	10/14/2015	10120a	Junction box. Customer built.	Adenus Solutions G...	PANELS:AT-Junction Box -Small (Junctio...	1	195.00	195.00	19,989.31
Total Pine Creek Ph. II						3,576		19,989.31	19,989.31

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Tinnel Valley									
Invoice	03/02/2015	9149a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Adenus Solutions G...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	786.50
Invoice	03/02/2015	9149a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Adenus Solutions G...	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	1	45.00	45.00	831.50
Invoice	03/02/2015	9149a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Adenus Solutions G...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	989.00
Invoice	03/02/2015	9149a	Discharge Assembly 1/2" with ball check valve and pex te...	Adenus Solutions G...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	1,199.50
Invoice	03/02/2015	9149a	Adenus Simplex AT-SF1-ETM	Adenus Solutions G...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	1,764.00
Invoice	03/02/2015	9149a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Adenus Solutions G...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,638.80
Invoice	03/02/2015	9149a	High Pressure External Hose Assembly 1"	Adenus Solutions G...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	2,667.16
Invoice	03/02/2015	9149a	Float Collar	Adenus Solutions G...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	2,684.56
Invoice	03/02/2015	9149a	Gas Seal- 1/2"	Adenus Solutions G...	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	2,697.34
Invoice	03/02/2015	9149a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Adenus Solutions G...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.40	20.40	2,717.74
Invoice	03/02/2015	9149a	Grommet- 1" Loose	Adenus Solutions G...	*G10 (Grommet- 1" Loose)	2	3.40	6.80	2,724.54
Invoice	03/02/2015	9149a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Adenus Solutions G...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	2,727.39
Invoice	03/02/2015	9149a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	2,728.71
Invoice	03/02/2015	9149a	Coupling Elec Cond 1/2"	Adenus Solutions G...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,730.99
Invoice	03/02/2015	9149a	Eil Radius Elect Cond 1/2" - 4"	Adenus Solutions G...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.63	3.78	2,734.77
Invoice	03/02/2015	9149a	Male Terminal Adapter 1/2"	Adenus Solutions G...	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,736.75
Invoice	03/02/2015	9149a	1/2 Conduit Locknu Topaz Cat# 241	Adenus Solutions G...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,737.53
Invoice	03/02/2015	9149a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Adenus Solutions G...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,738.19
Invoice	03/02/2015	9149a	90 Eil- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	4	1.75	7.00	2,745.19
Invoice	03/02/2015	9149a	Coupling- 2" S x S PVC	Adenus Solutions G...	FITTINGS:COUPLINGS:429-020 (Couplin...	2	1.45	2.90	2,748.09
Invoice	03/02/2015	9149a	Cap 4" Slip PVC	Adenus Solutions G...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	2,759.31
Invoice	03/02/2015	9149a	1-1/4" Black Suction Hose.	Adenus Solutions G...	PIPE:Flex-HSWSR-125 (1-1/4" Black Suct...	3	11.40	34.20	2,793.51
Invoice	03/02/2015	9149a	Bushing- 2" x 1" spg x slip	Adenus Solutions G...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	2,794.72
Invoice	03/02/2015	9149a	1/2" Conduit sch 40 (Priced per foot)	Adenus Solutions G...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	280	0.36	100.80	2,895.52
Invoice	03/02/2015	9149a	1/2" Conduit sch 80 (Priced per foot)	Adenus Solutions G...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	2,928.16
Invoice	03/02/2015	9149a	Union- 1-1/4" 80 S x S	Adenus Solutions G...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	2	13.53	27.06	2,955.22
Total Tinnel Valley						433		2,955.22	2,955.22
Tuckers Crossroad									
Invoice	08/10/2016	11508	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	75	0.45	33.75	33.75
Invoice	08/10/2016	11508	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Solutions G...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	1,000	0.33	330.00	363.75
Invoice	08/10/2016	11508	Adenus Operations, LLC	Adenus Solutions G...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-36.38	327.37
Total Tuckers Crossroad						1,075		327.37	327.37
Adenus Solutions Group LLC - Other									
Invoice	05/08/2015	9420a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Adenus Solutions G...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	9,000	0.33	2,970.00	2,970.00
Invoice	05/08/2015	9420a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Solutions G...	*BFPIPE-200 (1/2" Black Flex PVC Tubing...	200	1.02	204.00	3,174.00
Invoice	05/08/2015	9420a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	3,174.00
Invoice	05/08/2015	9420a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	120	2.82	338.40	3,512.40
Invoice	05/08/2015	9420a	Bushing- 2" x 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	1.28	0.00	3,512.40
Invoice	05/08/2015	9420a	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	75	0.45	33.75	3,546.15
Invoice	05/08/2015	9420a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	3,546.15
Invoice	05/08/2015	9420a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	3,546.15
Invoice	05/08/2015	9420a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	*E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	3,546.15
Invoice	05/08/2015	9420a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	0	8.10	0.00	3,546.15
Invoice	05/08/2015	9420a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	3,546.15
Invoice	05/08/2015	9420a	Valve Box Lid	Adenus Solutions G...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	3,546.15
Invoice	05/08/2015	9420a	90 Eil- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	0	1.75	0.00	3,546.15
Invoice	05/08/2015	9420a	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	0	1.04	0.00	3,546.15
Invoice	05/15/2015	9466a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Adenus Solutions G...	*BFPIPE-200 (1/2" Black Flex PVC Tubing...	600	1.02	612.00	4,158.15
Invoice	05/15/2015	9466a	Tee- 2" S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	28	2.00	56.00	4,214.15
Invoice	05/15/2015	9466a	Tee- 2" x 1/2" Red. S x S PVC	Adenus Solutions G...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	40	2.82	112.80	4,326.95
Invoice	05/15/2015	9466a	Bushing- 2" x 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	1.28	0.00	4,326.95
Invoice	05/15/2015	9466a	Swing Check Valve 2.00" Clear S X S	Adenus Solutions G...	VALVES:CHECK VALVE:CLEAR:1520C-2...	30	24.80	744.00	5,070.95
Invoice	05/15/2015	9466a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Adenus Solutions G...	VALVES:SOLENOID VALVES:SV-2NC (2...	3	99.75	299.25	5,370.20
Invoice	05/15/2015	9466a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	*E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	5,370.20
Invoice	05/15/2015	9466a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	10	8.10	81.00	5,451.20
Invoice	05/15/2015	9466a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	5,451.20
Invoice	05/15/2015	9466a	Valve Box Lid	Adenus Solutions G...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	5,451.20
Invoice	05/15/2015	9466a	90 Eil- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	25	1.75	43.75	5,494.95
Invoice	05/15/2015	9466a	2.00" Ball Valve S x S	Adenus Solutions G...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	8	35.81	286.48	5,781.43
Invoice	05/15/2015	9466a	Adenus Operations, LLC	Adenus Solutions G...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-223.53	5,557.90
Invoice	05/19/2015	9498a	Valve Box- 18" No lid; No holes	Adenus Solutions G...	METER BOXES:D-1800-B/O NH (Valve B...	8	36.33	290.64	5,848.54

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/19/2015	9498a	Valve Box Lid	Adenus Solutions G...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	8	11.97	95.76	5,944.30
Invoice	05/19/2015	9498a	1/2" Air Vac Valve	Adenus Solutions G...	VALVES:AIR RELEASE VALVE:ARV.05 (...	8	8.10	64.80	6,009.10
Invoice	05/19/2015	9498a	Female Adapter Elect Cond 1/2"	Adenus Solutions G...	*E942D-1/2 (Female Adapter Elect Cond ...	10	0.22	2.20	6,011.30
Invoice	05/19/2015	9498a	Barbed Couplers- 1/2" (AO=100)	Adenus Solutions G...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	200	0.45	90.00	6,101.30
Invoice	05/19/2015	9498a	Male Adapter- 2" S x M PVC	Adenus Solutions G...	FITTINGS:MALE ADAPTERS:436-020 (M...	5	1.04	5.20	6,106.50
Invoice	05/19/2015	9498a	Bushing- 2" x 1/2" S x S PVC	Adenus Solutions G...	FITTINGS:BUSHINGS:437-247 (Bushing-...	10	1.28	12.80	6,119.30
Invoice	05/19/2015	9498a	90 Ell- 2" S x S PVC	Adenus Solutions G...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	1	1.75	1.75	6,121.05
Invoice	05/19/2015	9498a	Discount Adenus Solutions Group	Adenus Solutions G...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-56.32	6,064.73
Total Adenus Solutions Group LLC - Other						10,389		6,064.73	6,064.73
Total Adenus Solutions Group LLC						200,618		379,605.76	379,605.76
Alabama Engineering Company, Inc.									
Invoice	09/08/2016	11657	Custom Remote drip panel for Cottages 10 zone	Alabama Engineeri...	PANELS:AT-Remote Drip Cottages 10zon...	1	11,667.59	11,667.59	11,667.59
Invoice	09/08/2016	11657	Shipping and Handling	Alabama Engineeri...	OTHER CHARGES:S & H (Shipping and ...	1	16.79	16.79	11,684.38
Total Alabama Engineering Company, Inc.						2		11,684.38	11,684.38
Alabama Wastewater (AL)									
Brookhaven									
Invoice	10/14/2016	11941	Adenus OPS Duplex 230 Volt w/ Telemetry	Alabama Wastewat...	PANELS:AO-DAC2T-New Stan2015 (Ade...	1	12,460.17	12,460.17	12,460.17
Invoice	10/14/2016	11941	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-1,246.02	11,214.15
Total Brookhaven						1		11,214.15	11,214.15
Carrington Lakes									
Invoice	05/17/2016	11094	Adenus OPS Duplex 230 Volt w/ Telemetry	Alabama Wastewat...	PANELS:AO-DAC2T-New Stan2015 (Ade...	1	12,460.17	12,460.17	12,460.17
Invoice	05/17/2016	11094	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-1,246.02	11,214.15
Total Carrington Lakes						1		11,214.15	11,214.15
Woods and Water									
Invoice	05/21/2015	9508a	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	Alabama Wastewat...	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	1	258.38	258.38	258.38
Invoice	04/07/2016	10872	High Pressure External Hose Assembly 2"	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	282.87
Invoice	04/07/2016	10872	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-2.45	280.42
Invoice	04/07/2016	10872	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	12.50	12.50	292.92
Invoice	04/18/2016	10921	High Pressure External Hose Assembly 2"	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	317.41
Invoice	04/18/2016	10921	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-2.45	314.96
Invoice	04/18/2016	10921	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	12.50	12.50	327.46
Invoice	05/13/2016	11064	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Alabama Wastewat...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	678.46
Invoice	05/13/2016	11064	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-35.10	643.36
Invoice	06/16/2016	11223	High Pressure External Hose Assembly 2" 6" long	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	667.85
Invoice	06/16/2016	11223	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-2.45	665.40
Invoice	06/16/2016	11223	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	12.50	12.50	677.90
Invoice	07/19/2016	11394	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	Alabama Wastewat...	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	1	258.38	258.38	936.28
Invoice	07/19/2016	11394	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Alabama Wastewat...	ELECTRICAL:EP-Contactor-SS 16A NO (...	1	36.00	36.00	972.28
Invoice	07/19/2016	11394	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-29.44	942.84
Invoice	07/19/2016	11394	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	15.00	15.00	957.84
Invoice	07/19/2016	11394	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	957.84
Invoice	08/08/2016	11474	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Alabama Wastewat...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	2,352.12
Invoice	11/28/2016	12238	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Alabama Wastewat...	PUMPS:AT-STEP50X100FT-15221 (50 G...	4	908.28	3,633.12	5,985.24
Invoice	11/28/2016	12238	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:Hang...	4	111.07	444.28	6,429.52
Invoice	11/28/2016	12238	High Pressure External Hose Assembly 2"	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	24.49	97.96	6,527.48
Invoice	11/28/2016	12238		Alabama Wastewat...	NON:ACCESSORY BAG:G 3/4	10	1.74	17.40	6,544.88
Invoice	11/28/2016	12238	pvc conduit female adapter 3/4" E942E-3/4	Alabama Wastewat...	NON:ACCESSORY BAG:E942E FEMALE...	10	0.40	4.00	6,548.88
Invoice	11/28/2016	12238		Alabama Wastewat...	NON:ACCESSORY BAG:G 2 WM	4	4.52	18.08	6,566.96
Invoice	11/28/2016	12238	pvc conduit coupling 3/4" E940E-3/4	Alabama Wastewat...	NON:ACCESSORY BAG:E940E COUPLI...	20	0.40	8.00	6,574.96
Invoice	11/28/2016	12238	pvc conduit male adapter 3/4" E943E-3/4	Alabama Wastewat...	NON:ACCESSORY BAG:E943E MALE 3/...	10	0.35	3.50	6,578.46
Invoice	11/28/2016	12238	conduit locknut 3/4" Topaz # 242	Alabama Wastewat...	NON:ACCESSORY BAG:Locknut 3/4 (con...	10	0.23	2.30	6,580.76
Invoice	11/28/2016	12238	pvc conduit elbow 90 3/4" UA9AE-3/4	Alabama Wastewat...	NON:ACCESSORY BAG:UA9AE 90 ELB ...	10	0.85	8.50	6,589.26
Invoice	11/28/2016	12238	o ring 3/4	Alabama Wastewat...	NON:ACCESSORY BAG:O-ring 3/4 (o rin...	10	0.15	1.50	6,590.76
Invoice	11/28/2016	12238	Float collar for 1" pvc pipe	Alabama Wastewat...	NON:ACCESSORY BAG:Collar (Float coll...	6	4.35	26.10	6,616.86
Invoice	11/28/2016	12238	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Alabama Wastewat...	FLOATS:B-2900-B2S10100-B (Blue Norm...	6	75.00	450.00	7,066.86

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/05/2016	12308	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Alabama Wastewat...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	8,461.14
Invoice	12/05/2016	12308	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-139.43	8,321.71
Total Woods and Water						126		8,321.71	8,321.71
Alabama Wastewater (AL) - Other									
Invoice	01/02/2015	8965a	3 h.p. 304 ss construction 220v 1ph TEFC viton sealed fl...	Alabama Wastewat...	PUMPS:BVM18-40-301 (3 h.p. 304 ss con...	1	2,014.10	2,014.10	2,014.10
Invoice	01/02/2015	8965a	Seal and Gasket kit for BVM18-40. Part# B85820	Alabama Wastewat...	PUMPS:BVM18-40 V S&G Rebuild (Seal a...	1	331.20	331.20	2,345.30
Invoice	01/06/2015	8970a	Geo Lock Slip Adapter	Alabama Wastewat...	DRIP FIELD:LTSLIP-600 (Geo Lock Slip ...	350	0.36571	128.00	2,473.30
Invoice	01/20/2015	9022a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Alabama Wastewat...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	3	114.1875	342.56	2,815.86
Invoice	01/20/2015	9022a	Solenoid 390 series, 24Vac, 1.2 watt, normally closed, re...	Alabama Wastewat...	VALVES:SOLENOID VALVES:PARTS:S-3...	5	16.50	82.50	2,898.36
Invoice	01/20/2015	9022a	Submersible Level Sensor aneroid bellow	Alabama Wastewat...	ELECTRICAL:EP-Level Sensor Bellows (...	1	49.50	49.50	2,947.86
Invoice	01/21/2015	9029a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Alabama Wastewat...	"BFFPIPE-200 (1/2" Black Flex PVC Tubing...	400	1.02	408.00	3,355.86
Invoice	01/21/2015	9029a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	137.06	137.06	3,492.92
Invoice	01/21/2015	9029a	SIMTECH STF-PA36-G POLY/ALUM 36 GREEN LID	Alabama Wastewat...	LIDS:LID-36 SIM TECH (SIMTECH STF-P...	2	540.75	1,081.50	4,574.42
Invoice	01/21/2015	9029a	Power Lock 3/4" x 3/4" Socket PL-80PSSP (new spin-lo...	Alabama Wastewat...	DRIP FIELD:BADA-PL-80PSSP (Power L...	75	2.70	202.50	4,776.92
Invoice	01/25/2015	9004a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	4,881.92
Invoice	01/25/2015	9004a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	4,986.92
Invoice	01/25/2015	9004a	Telemetry Service ESN: 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	5,091.92
Invoice	01/25/2015	9004a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	106.27	106.27	5,198.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	5,303.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	5,408.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	5,465.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	5,522.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	5,627.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	5,732.19
Invoice	01/25/2015	9004a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	5,837.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	5,942.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	6,047.19
Invoice	01/25/2015	9004a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	115.05	115.05	6,162.24
Invoice	01/25/2015	9004a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	6,267.24
Invoice	01/25/2015	9004a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	66.65	66.65	6,333.89
Invoice	01/25/2015	9004a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	136.83	136.83	6,470.72
Invoice	01/25/2015	9004a	Telemetry Service ESN: 192.168.004.253 Location: Orch...	Alabama Wastewat...	TELEMETRY:615-499-0511 (Telemetry S...	1	100.00	100.00	6,570.72
Invoice	02/25/2015	9114a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	6,675.72
Invoice	02/25/2015	9114a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	6,780.72
Invoice	02/25/2015	9114a	Telemetry Service ESN: 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	6,885.72
Invoice	02/25/2015	9114a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	106.10	106.10	6,991.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	7,096.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	7,201.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	7,258.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	7,315.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	7,420.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	7,525.82
Invoice	02/25/2015	9114a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	7,630.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	7,735.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	7,840.82
Invoice	02/25/2015	9114a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	108.75	108.75	7,949.57
Invoice	02/25/2015	9114a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	8,054.57
Invoice	02/25/2015	9114a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	58.98	58.98	8,113.55
Invoice	02/25/2015	9114a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	177.65	177.65	8,291.20
Invoice	02/25/2015	9114a	Telemetry Service ESN: 192.168.004.253 Location: Orch...	Alabama Wastewat...	TELEMETRY:615-499-0511 (Telemetry S...	1	100.00	100.00	8,391.20
Invoice	02/25/2015	9114a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	8,496.20
Invoice	02/25/2015	9140a	Gas Seal- 1/2"	Alabama Wastewat...	"GSP-163-3231 (Gas Seal- 1/2")	100	2.13	213.00	8,709.20
Invoice	02/25/2015	9140a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-21.30	8,687.90
Invoice	02/25/2015	9140a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	14.21	14.21	8,702.11
Invoice	02/27/2015	9143a	30 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Alabama Wastewat...	PUMPS:AT-STEP30X50FT-10221-1 (30 G...	2	608.04	1,216.08	9,918.19
Invoice	02/27/2015	9143a	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Alabama Wastewat...	PUMPS:AT-STEP50X100FT-15221 (50 G...	2	908.28	1,816.56	11,734.75
Invoice	03/03/2015	9156a	Adenus 4 Inch Effluent Filter Insert "No housing unit" (BA...	Alabama Wastewat...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	10	62.59	625.90	12,360.65
Invoice	03/03/2015	9156a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-62.59	12,298.06
Invoice	03/03/2015	9156a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	102.53	102.53	12,400.59
Invoice	03/25/2015	9221a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	12,505.59
Invoice	03/25/2015	9221a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	12,610.59
Invoice	03/25/2015	9221a	Telemetry Service ESN: 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	12,715.59
Invoice	03/25/2015	9221a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.38	105.38	12,820.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	12,925.97

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/25/2015	9221a	Telemetry Service ESN: 09615324884 Location: Carrington...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	13,030.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: 24601005416 Location: Carrington...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	13,087.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	13,144.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	13,249.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	13,354.97
Invoice	03/25/2015	9221a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	13,459.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	13,564.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	13,669.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	13,774.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: F60CB56C Location: Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	13,879.97
Invoice	03/25/2015	9221a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	58.68	58.68	13,938.65
Invoice	03/25/2015	9221a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	127.22	127.22	14,065.87
Invoice	03/25/2015	9221a	Telemetry Service ESN 192.168.004.253 Location: Orch...	Alabama Wastewat...	TELEMETRY:615-499-0511 (Telemetry S...	1	100.00	100.00	14,165.87
Invoice	03/25/2015	9221a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	14,270.87
Invoice	03/25/2015	9221a	Telemetry Service ESN: Location: BlackJack DCP	Alabama Wastewat...	TELEMETRY:615-785-3831 (Telemetry S...	1	105.00	105.00	14,375.87
Invoice	04/16/2015	9330a	20 GPM 1 HP 230v NO LEAD lead 4" submersible pump ...	Alabama Wastewat...	PUMPS:AT-STEP20-10221-02 (20 GPM 1...	2	390.06	780.12	15,155.99
Invoice	04/16/2015	9330a	Cable, Pentek Motor, 50 ft.	Alabama Wastewat...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	189.36	378.72	15,534.71
Invoice	04/16/2015	9330a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-115.88	15,418.83
Invoice	04/16/2015	9330a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	69.22	69.22	15,488.05
Invoice	04/23/2015	9361a	Quartz Sleeve: S2400C/GX48 (AO=2)	Alabama Wastewat...	ARKAL/SANITRONS:Quartz Sleeve 15-10...	1	126.75	126.75	15,614.80
Invoice	04/23/2015	9366a	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	Alabama Wastewat...	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	2	258.38	516.76	16,131.56
Invoice	04/23/2015	9366a	Ballast 118V 60 HZ for 2400 Sanitron	Alabama Wastewat...	ARKAL/SANITRONS:Ballast-100201 (Ball...	2	170.63	341.26	16,472.82
Invoice	04/23/2015	9366a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-85.80	16,387.02
Invoice	04/23/2015	9366a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	44.68	44.68	16,431.70
Invoice	04/23/2015	9361a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-12.68	16,419.02
Invoice	04/23/2015	9361a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	112.52	112.52	16,531.54
Invoice	04/25/2015	9360a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	16,636.54
Invoice	04/25/2015	9360a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	16,741.54
Invoice	04/25/2015	9360a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	16,846.54
Invoice	04/25/2015	9360a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	106.41	106.41	16,952.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: 09609065646 Location: Carrington...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	17,057.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: 09615324884 Location: Carrington...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	17,162.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: 24601005416 Location: Carrington...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	17,219.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	17,276.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	17,381.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	17,486.95
Invoice	04/25/2015	9360a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	17,591.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	17,696.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	17,801.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	17,906.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: F60CB56C Location: Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	18,011.95
Invoice	04/25/2015	9360a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	58.76	58.76	18,070.71
Invoice	04/25/2015	9360a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	123.87	123.87	18,194.58
Invoice	04/25/2015	9360a	Telemetry Service ESN 192.168.004.253 Location: Orch...	Alabama Wastewat...	TELEMETRY:615-499-0511 (Telemetry S...	1	100.00	100.00	18,294.58
Invoice	04/25/2015	9360a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	18,399.58
Invoice	04/28/2015	9392a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Alabama Wastewat...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	19,418.02
Invoice	04/28/2015	9392a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Alabama Wastewat...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	21,167.62
Invoice	04/28/2015	9392a	Blue Normally Open Narrow Angle Mercury Float w/50 f...	Alabama Wastewat...	FLOATS:B-2900-B2S10050-B (Blue Norm...	6	52.50	315.00	21,482.62
Invoice	04/28/2015	9392a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	21,797.62
Invoice	04/28/2015	9392a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	4	77.00	308.00	22,105.62
Invoice	04/28/2015	9392a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Alabama Wastewat...	FLOATS:B-2900-B2S10100-B (Blue Norm...	4	75.00	300.00	22,405.62
Invoice	04/28/2015	9392a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-400.60	22,005.02
Invoice	04/28/2015	9392a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	112.04	112.04	22,117.06
Invoice	05/25/2015	9478a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	22,222.06
Invoice	05/25/2015	9478a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	22,327.06
Invoice	05/25/2015	9478a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	22,432.06
Invoice	05/25/2015	9478a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.36	105.36	22,537.42
Invoice	05/25/2015	9478a	Telemetry Service ESN: 09609065646 Location: Carrington...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	22,642.42
Invoice	05/25/2015	9478a	Telemetry Service ESN: 09615324884 Location: Carrington...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	22,747.42
Invoice	05/25/2015	9478a	Telemetry Service ESN: 24601005416 Location: Carrington...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	22,804.42
Invoice	05/25/2015	9478a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	22,861.42
Invoice	05/25/2015	9478a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	22,966.42
Invoice	05/25/2015	9478a	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	23,071.42
Invoice	05/25/2015	9478a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	23,176.42
Invoice	05/25/2015	9478a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	23,281.42

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/25/2015	9478a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	23,386.42
Invoice	05/25/2015	9478a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.09	105.09	23,491.51
Invoice	05/25/2015	9478a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	23,596.51
Invoice	05/25/2015	9478a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	64.03	64.03	23,660.54
Invoice	05/25/2015	9478a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	131.91	131.91	23,792.45
Invoice	05/25/2015	9478a	Telemetry Service ESN 192.168.004.253 Location: Orch...	Alabama Wastewat...	TELEMETRY:615-499-0511 (Telemetry S...	1	100.00	100.00	23,892.45
Invoice	05/25/2015	9478a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	23,997.45
Invoice	06/08/2015	9570a	Seal and Gasket kit for BVM18-40. Part# B85820	Alabama Wastewat...	PUMPS:BVM18-40 V S&G Rebuild (Seal a...	2	331.20	662.40	24,659.85
Invoice	06/08/2015	9570a	Stack kit for BVM18-40 viton. Part# B82190RSD	Alabama Wastewat...	PUMPS:BVM18-40 V Stack Rebuild (Stack...	2	586.80	1,173.60	25,833.45
Invoice	06/08/2015	9570a	Solenoid 400 series, 24 vac, 3.5 watt, normally closed, re...	Alabama Wastewat...	VALVES:SOLENOID VALVES:PARTS:S-4...	1	35.25	35.25	25,868.70
Invoice	06/22/2015	9616a	Valve Box- 18" No lid; No holes	Alabama Wastewat...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	25,905.03
Invoice	06/22/2015	9616a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operatio...		-10.00%	-3.63	25,901.40
Invoice	06/25/2015	9654a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	26,006.40
Invoice	06/25/2015	9654a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	26,111.40
Invoice	06/25/2015	9654a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	113.47	113.47	26,224.87
Invoice	06/25/2015	9654a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	106.31	106.31	26,331.18
Invoice	06/25/2015	9654a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	106.90	106.90	26,438.08
Invoice	06/25/2015	9654a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	110.38	110.38	26,548.46
Invoice	06/25/2015	9654a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	26,605.46
Invoice	06/25/2015	9654a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	75.49	75.49	26,680.95
Invoice	06/25/2015	9654a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	106.35	106.35	26,787.30
Invoice	06/25/2015	9654a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	26,892.30
Invoice	06/25/2015	9654a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	106.35	106.35	26,998.65
Invoice	06/25/2015	9654a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	106.74	106.74	27,105.39
Invoice	06/25/2015	9654a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	109.26	109.26	27,214.65
Invoice	06/25/2015	9654a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	27,319.65
Invoice	06/25/2015	9654a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	106.15	106.15	27,425.80
Invoice	06/25/2015	9654a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	65.92	65.92	27,491.72
Invoice	06/25/2015	9654a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	151.66	151.66	27,643.38
Invoice	06/25/2015	9654a	Telemetry Service ESN 192.168.004.253 Location: Orch...	Alabama Wastewat...	TELEMETRY:615-499-0511 (Telemetry S...	1	122.24	122.24	27,765.62
Invoice	06/25/2015	9654a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	27,870.62
Invoice	06/25/2015	9654a	Telemetry Service ESN: Location: The Orchards PS2	Alabama Wastewat...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	27,975.62
Invoice	07/01/2015	9687a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Alabama Wastewat...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	28,383.17
Invoice	07/01/2015	9687a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	2	29.00	58.00	28,441.17
Invoice	07/01/2015	9687a	Discharge Assembly 1/2" with ball check valve and pex te...	Alabama Wastewat...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	28,546.42
Invoice	07/01/2015	9687a	Adenus Simplex AT-SF1-ETM	Alabama Wastewat...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	28,828.67
Invoice	07/01/2015	9687a	10 GPM 1/2 hp 115v w 10 ft lead 4" submersible effluent ...	Alabama Wastewat...	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	1	416.88	416.88	29,245.55
Invoice	07/01/2015	9687a	High Pressure External Hose Assembly 1"	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	29,259.73
Invoice	07/01/2015	9687a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Alabama Wastewat...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	29,293.96
Invoice	07/01/2015	9687a	Float Collar	Alabama Wastewat...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	29,302.66
Invoice	07/01/2015	9687a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Alabama Wastewat...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	29,322.67
Invoice	07/01/2015	9687a	Riser Bulkead Seal kit 1" disharge line	Alabama Wastewat...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	29,329.19
Invoice	07/01/2015	9687a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Alabama Wastewat...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	29,329.52
Invoice	07/01/2015	9687a	1/2 Conduit Locknu Topaz Cat# 241	Alabama Wastewat...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	29,329.91
Invoice	07/01/2015	9687a	Eli Radius Elect Cond 1/2" - 4"	Alabama Wastewat...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	29,332.23
Invoice	07/01/2015	9687a	Coupling Elec Cond 1/2"	Alabama Wastewat...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	29,333.37
Invoice	07/01/2015	9687a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Alabama Wastewat...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	29,333.43
Invoice	07/01/2015	9687a	Male Terminal Adapter 1/2"	Alabama Wastewat...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	29,334.42
Invoice	07/01/2015	9687a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operatio...		-10.00%	-135.88	29,198.54
Invoice	07/01/2015	9687a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	113.87	113.87	29,312.41
Invoice	07/06/2015	9695a	arkal butterfly wrench	Alabama Wastewat...	Shop supplies for Mfg. (Shop Supplies for ...	1	27.45	27.45	29,339.86
Invoice	07/06/2015	9695a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	14.84	14.84	29,354.70
Invoice	07/25/2015	9750a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	29,459.70
Invoice	07/25/2015	9750a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	29,564.70
Invoice	07/25/2015	9750a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	29,669.70
Invoice	07/25/2015	9750a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	106.07	106.07	29,775.77
Invoice	07/25/2015	9750a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	29,880.77
Invoice	07/25/2015	9750a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	29,985.77
Invoice	07/25/2015	9750a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	30,042.77
Invoice	07/25/2015	9750a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	58.38	58.38	30,101.15
Invoice	07/25/2015	9750a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	30,206.15
Invoice	07/25/2015	9750a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	30,311.15
Invoice	07/25/2015	9750a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	30,416.15
Invoice	07/25/2015	9750a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	30,521.15
Invoice	07/25/2015	9750a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	30,626.15

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2015	9750a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	30,731.15
Invoice	07/25/2015	9750a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	30,836.15
Invoice	07/25/2015	9750a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	73.51	73.51	30,909.66
Invoice	07/25/2015	9750a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	156.59	156.59	31,066.25
Invoice	07/25/2015	9750a	Telemetry Service ESN 192.168.004.253 Location: Orch...	Alabama Wastewat...	TELEMETRY:615-499-0511 (Telemetry S...	1	184.79	184.79	31,251.04
Invoice	07/25/2015	9750a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	31,356.04
Invoice	07/25/2015	9750a	Telemetry Service ESN: Location: The Orchards PS2	Alabama Wastewat...	TELEMETRY:615-290-3145 (Telemetry S...	1	109.20	109.20	31,465.24
Invoice	07/25/2015	9750a	Telemetry Service ESN: Location: Pike Rd School	Alabama Wastewat...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	31,570.24
Invoice	08/19/2015	9873a	30 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Alabama Wastewat...	PUMPS:AT-STEP30X50FT-10221-1 (30 ...	2	660.96	1,321.92	32,892.16
Invoice	08/19/2015	9873a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	70.69	70.69	32,962.85
Invoice	08/21/2015	9909a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Alabama Wastewat...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	671.72	671.72	33,634.57
Invoice	08/21/2015	9909a	Idec FT1A Pro LCD 18 DI,16 DO, 6 AI, SD # FT1AH40R...	Alabama Wastewat...	ELECTRICAL:EP-Idec PLC FT1A 40 I/O (I...	2	455.13	910.26	34,544.83
Invoice	08/21/2015	9909a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-158.20	34,386.63
Invoice	08/25/2015	9882a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	34,491.63
Invoice	08/25/2015	9882a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	34,596.63
Invoice	08/25/2015	9882a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	34,701.63
Invoice	08/25/2015	9882a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.84	105.84	34,807.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	34,912.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	35,017.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	35,074.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	35,131.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	35,236.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	35,341.47
Invoice	08/25/2015	9882a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	35,446.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	35,551.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	35,656.47
Invoice	08/25/2015	9882a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	138.65	138.65	35,795.12
Invoice	08/25/2015	9882a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	35,900.12
Invoice	08/25/2015	9882a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	57.00	57.00	35,957.12
Invoice	08/25/2015	9882a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	105.00	105.00	36,062.12
Invoice	08/25/2015	9882a	Telemetry Service ESN:09609018927 Location: Orchar...	Alabama Wastewat...	TELEMETRY:615-663-7247 (Telemetry S...	1	105.00	105.00	36,167.12
Invoice	08/25/2015	9882a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	36,272.12
Invoice	08/25/2015	9882a	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	36,377.12
Invoice	08/25/2015	9882a	Telemetry Service ESN: Location: Pike Rd School	Alabama Wastewat...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	36,482.12
Invoice	09/14/2015	9978a	Assembled pump for gravity filter	Alabama Wastewat...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	37,106.22
Invoice	09/14/2015	9978a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	105.25	105.25	37,211.47
Invoice	09/24/2015	10022a	Single Pole Relay 120VAC, Idec: RJ1S-C-A120	Alabama Wastewat...	ELECTRICAL:EP-Relay_Single-120VAC...	3	4.09	12.27	37,223.74
Invoice	09/24/2015	10022a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	15.53	15.53	37,239.27
Invoice	09/28/2015	10038a	Shipping and Handling 3210 locks	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	14.85	14.85	37,254.12
Invoice	09/29/2015	10046a	Adenus OPS Duplex 230 Volt w/ Telemetry retro	Alabama Wastewat...	PANELS:AO-DAC2T-New Stan2015 (Ade...	3	13,368.28	40,104.84	77,358.96
Invoice	09/30/2015	10050a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	77,463.96
Invoice	09/30/2015	10050a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	77,568.96
Invoice	09/30/2015	10050a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	77,673.96
Invoice	09/30/2015	10050a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	106.68	106.68	77,780.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	77,885.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	77,990.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	78,047.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	78,104.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	78,209.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	78,314.64
Invoice	09/30/2015	10050a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	78,419.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	78,524.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	78,629.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	78,734.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	78,839.64
Invoice	09/30/2015	10050a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	61.64	61.64	78,901.28
Invoice	09/30/2015	10050a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	158.64	158.64	79,059.92
Invoice	09/30/2015	10050a	Telemetry Service ESN:09609018927 Location: Orchar...	Alabama Wastewat...	TELEMETRY:615-663-7247 (Telemetry S...	1	193.47	193.47	79,253.39
Invoice	09/30/2015	10050a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	79,358.39
Invoice	09/30/2015	10050a	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-290-3145 (Telemetry S...	1	191.22	191.22	79,549.61
Invoice	09/30/2015	10050a	Telemetry Service ESN: Location: Pike Rd School	Alabama Wastewat...	TELEMETRY:615-295-9123 (Telemetry S...	1	168.22	168.22	79,717.83
Credit Memo	10/06/2015	10090a	Adenus DUPLEX LTE 230V 2 pumps, 3 floats, ultrasonic,...	Alabama Wastewat...	PANELS:Standards:DUPLEX LTE (Adenu...	-2	10,205.93	-20,411.86	59,305.97
Credit Memo	10/06/2015	10090a	PRESSURE TRANSMITTER, 0-150 psig 0-10VDC , 1/2 ...	Alabama Wastewat...	ELECTRICAL:EP-pressure trans 150psig ...	-2	520.04	-1,040.08	58,265.89
Credit Memo	10/06/2015	10091a	Adenus DUPLEX LTE 230V 2 pumps, 3 floats, ultrasonic,...	Alabama Wastewat...	PANELS:Standards:DUPLEX LTE (Adenu...	-1	3,637.97	-3,637.97	54,627.92
Invoice	10/27/2015	10188a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	54,732.92

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/27/2015	10188a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	54,837.92
Invoice	10/27/2015	10188a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	54,942.92
Invoice	10/27/2015	10188a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.82	105.82	55,048.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	55,153.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	55,258.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	55,315.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	55,372.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	55,477.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	55,582.74
Invoice	10/27/2015	10188a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	55,687.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	55,792.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	55,897.74
Invoice	10/27/2015	10188a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	109.33	109.33	56,007.07
Invoice	10/27/2015	10188a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	56,112.07
Invoice	10/27/2015	10188a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	58.69	58.69	56,170.76
Invoice	10/27/2015	10188a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	105.00	105.00	56,275.76
Invoice	10/27/2015	10188a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	56,380.76
Invoice	10/27/2015	10188a	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	56,485.76
Invoice	10/27/2015	10188a	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	56,542.76
Invoice	10/27/2015	10188a	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	57.00	57.00	56,599.76
Invoice	11/04/2015	10220a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Alabama Wastewat...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	58,349.36
Invoice	11/04/2015	10220a	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Alabama Wastewat...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	59,743.64
Invoice	11/04/2015	10220a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	59,899.64
Invoice	11/04/2015	10220a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Alabama Wastewat...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	59,977.64
Invoice	11/04/2015	10220a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	60.00	60.00	60,037.64
Invoice	11/16/2015	10261a	1.00" Hayward Brand True Union Ball Check Valve. Part...	Alabama Wastewat...	VALVES:CHECK VALVE:BALL CHECK:H...	2	27.50	55.00	60,092.64
Invoice	11/16/2015	10261a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	15.53	15.53	60,108.17
Invoice	11/23/2015	10286a	Hot Tap- 3" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	2	77.79	155.58	60,263.75
Invoice	11/23/2015	10286a	Hot Tap- 4" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	2	91.26	182.52	60,446.27
Invoice	11/23/2015	10286a	Hot Tap- 6" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	2	119.54	239.08	60,685.35
Invoice	11/23/2015	10286a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	17.03	17.03	60,702.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	60,807.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	60,912.38
Invoice	11/30/2015	10303a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	61,017.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.00	105.00	61,122.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	61,227.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	61,332.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	61,389.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	61,446.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	61,551.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	61,656.38
Invoice	11/30/2015	10303a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	61,761.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	61,866.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	61,971.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	62,076.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	62,181.38
Invoice	11/30/2015	10303a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	58.78	58.78	62,240.16
Invoice	11/30/2015	10303a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	105.00	105.00	62,345.16
Invoice	11/30/2015	10303a	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	62,450.16
Invoice	11/30/2015	10303a	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.12	105.12	62,555.28
Invoice	11/30/2015	10303a	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	62,612.28
Invoice	11/30/2015	10303a	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	57.00	57.00	62,669.28
Invoice	12/15/2015	10395a	Hot Tap- 3" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	2	77.79	155.58	62,824.86
Invoice	12/15/2015	10395a	Hot Tap- 4" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	2	91.26	182.52	63,007.38
Invoice	12/15/2015	10395a	Hot Tap- 6" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	2	119.54	239.08	63,246.46
Invoice	12/28/2015	10420a	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	63,351.46
Invoice	12/28/2015	10420a	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	63,456.46
Invoice	12/28/2015	10420a	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	63,561.46
Invoice	12/28/2015	10420a	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.91	105.91	63,667.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	63,772.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	63,877.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	63,934.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	63,991.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	64,096.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	64,201.37

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/28/2015	10420a	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	64,306.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	64,411.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	64,516.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	64,621.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: F60CB56C Location: Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	64,726.37
Invoice	12/28/2015	10420a	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	58.68	58.68	64,785.05
Invoice	12/28/2015	10420a	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	105.00	105.00	64,890.05
Invoice	12/28/2015	10420a	Telemetry Service ESN: Location: Boykin Lakes PS1	Alabama Wastewat...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	64,995.05
Invoice	12/28/2015	10420a	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.29	105.29	65,100.34
Invoice	12/28/2015	10420a	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	65,157.34
Invoice	12/28/2015	10420a	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	57.00	57.00	65,214.34
Invoice	01/06/2016	10450	SIMTECH STF-PA36-G POLY/ALUM 36 GREEN LID	Alabama Wastewat...	LIDS:LID-36 SIM TECH (SIMTECH STF-P...	2	540.75	1,081.50	66,295.84
Invoice	01/14/2016	10461	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Alabama Wastewat...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	4	697.14	2,788.56	69,084.40
Invoice	01/14/2016	10513	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Alabama Wastewat...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	69,491.95
Invoice	01/14/2016	10513	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	69,568.95
Invoice	01/14/2016	10513	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Alabama Wastewat...	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	69,643.95
Invoice	01/14/2016	10513	Discharge Assembly 1/2" with ball check valve and pex te...	Alabama Wastewat...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	69,749.20
Invoice	01/14/2016	10513	Adenus Simplex AT-SF1-ETM	Alabama Wastewat...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	70,031.45
Invoice	01/14/2016	10513	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Alabama Wastewat...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	70,540.67
Invoice	01/14/2016	10513	High Pressure External Hose Assembly 1"	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	70,554.85
Invoice	01/14/2016	10513	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Alabama Wastewat...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	70,589.08
Invoice	01/14/2016	10513	Float Collar	Alabama Wastewat...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	70,597.78
Invoice	01/14/2016	10513	Gas Seal- 1/2"	Alabama Wastewat...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	70,604.17
Invoice	01/14/2016	10513	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Alabama Wastewat...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	70,615.42
Invoice	01/14/2016	10513	Grommet- 1" Loose	Alabama Wastewat...	G10 (Grommet- 1" Loose)	1	3.75	3.75	70,619.17
Invoice	01/14/2016	10513	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Alabama Wastewat...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	70,619.23
Invoice	01/14/2016	10513	Female Adapter Elect Cond 1/2"	Alabama Wastewat...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	70,619.89
Invoice	01/14/2016	10513	Coupling Elec Cond 1/2"	Alabama Wastewat...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	70,621.03
Invoice	01/14/2016	10513	Eli Radius Elect Cond 1/2" - 4"	Alabama Wastewat...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	70,623.35
Invoice	01/14/2016	10513	Male Terminal Adapter 1/2"	Alabama Wastewat...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	70,624.34
Invoice	01/14/2016	10513	1/2 Conduit Locknut Topaz Cat# 241	Alabama Wastewat...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	70,624.73
Invoice	01/14/2016	10513	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Alabama Wastewat...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	70,625.06
Invoice	01/15/2016	10517	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Alabama Wastewat...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	1	697.14	697.14	71,322.20
Invoice	01/15/2016	10517	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	40.76	40.76	71,362.96
Invoice	01/26/2016	10545	3 h.p. 304 ss construction 220v 1ph TEFC viton sealed fl...	Alabama Wastewat...	PUMPS:BVM10-4-302 (3 h.p. 304 ss con...	2	2,014.10	4,028.20	75,391.16
Invoice	01/28/2016	10559	Gasket O ring kit for BVM10-4 302 (replaces BVM18-40...	Alabama Wastewat...	PUMPS:BVM10-4-302 Gasket Rebuild (G...	3	65.00	195.00	75,586.16
Invoice	01/28/2016	10559	Motor for BVM10-4 302 (replaces BVM18-40-301). #M11...	Alabama Wastewat...	PUMPS:BVM10-4-302 Motor (Motor for B...	2	735.00	1,470.00	77,056.16
Invoice	01/28/2016	10559	mechanical Seal kit for BVM10-4 302 (replaces BVM18-4...	Alabama Wastewat...	PUMPS:BVM10-4-302 Seal Rebuild (mec...	3	195.00	585.00	77,641.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	77,746.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	77,851.16
Invoice	01/29/2016	10571	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	77,956.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.00	105.00	78,061.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	78,166.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	78,271.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	78,328.16
Invoice	01/29/2016	10571	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	78,385.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	78,490.16
Invoice	01/29/2016	10571	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	78,595.16
Invoice	01/29/2016	10571	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	78,700.16
Invoice	01/29/2016	10571	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	78,805.16
Invoice	01/29/2016	10571	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	78,910.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	79,015.16
Invoice	01/29/2016	10571	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	79,120.16
Invoice	01/29/2016	10571	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	61.77	61.77	79,181.93
Invoice	01/29/2016	10571	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	105.00	105.00	79,286.93
Invoice	01/29/2016	10571	Telemetry Service ESN: Location: Pike Rd School	Alabama Wastewat...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	79,391.93
Invoice	01/29/2016	10571	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	79,496.93
Invoice	01/29/2016	10571	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	79,553.93
Invoice	01/29/2016	10571	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	57.95	57.95	79,611.88
Invoice	02/02/2016	10594	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Alabama Wastewat...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	80,426.98
Invoice	02/02/2016	10594	Discharge Assembly 1/2" with ball check valve and pex te...	Alabama Wastewat...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	80,637.48
Invoice	02/02/2016	10594	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Alabama Wastewat...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	2	432.09	864.18	81,501.66
Invoice	02/02/2016	10594	Cable, Pentek Motor, 100 ft.	Alabama Wastewat...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	2	349.92	699.84	82,201.50
Invoice	02/02/2016	10594	Adenus Duplex 230 Volt, Redundant Off with Elapsed Ti...	Alabama Wastewat...	PANELS:Standards:AT-DAC2-RO ETM (A...	1	1,376.81	1,376.81	83,578.31
Invoice	02/02/2016	10594	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	4	77.00	308.00	83,886.31

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/02/2016	10594	Gas Seal- 1/2"	Alabama Wastewat...	'GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	83,899.09
Invoice	02/02/2016	10594	Coupling Elec Cond 1/2"	Alabama Wastewat...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	83,901.37
Invoice	02/02/2016	10594	Eli Radius Elect Cond 1/2" - 4"	Alabama Wastewat...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	83,906.01
Invoice	02/02/2016	10594	Female Adapter Elect Cond 1/2"	Alabama Wastewat...	'E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	83,907.33
Invoice	02/02/2016	10594	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Alabama Wastewat...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	83,929.83
Invoice	02/02/2016	10594	Grommet- 1" Loose	Alabama Wastewat...	'G10 (Grommet- 1" Loose)	2	3.75	7.50	83,937.33
Invoice	02/02/2016	10594	Male Terminal Adapter 1/2"	Alabama Wastewat...	'E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	83,939.31
Invoice	02/02/2016	10594	1/2 Conduit Locknu Topaz Cat# 241	Alabama Wastewat...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	83,940.09
Invoice	02/02/2016	10594	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Alabama Wastewat...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	83,940.75
Invoice	02/02/2016	10594	Float Collar	Alabama Wastewat...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	83,958.15
Invoice	02/02/2016	10594	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	83,958.15
Invoice	02/09/2016	10623	B85561	Alabama Wastewat...	Shop supplies for Mfg. (Shop Supplies for ...	6	125.40	752.40	84,710.55
Invoice	02/09/2016	10623	B85820	Alabama Wastewat...	Shop supplies for Mfg. (Shop Supplies for ...	2	276.00	552.00	85,262.55
Invoice	02/11/2016	10626	Motor for BVMI10-4 302 (replaces BVMI8-40-301). #M11...	Alabama Wastewat...	PUMPS:BVMI10-4-302 Motor (Motor for B...	2	735.00	1,470.00	86,732.55
Invoice	02/25/2016	10672	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	86,837.55
Invoice	02/25/2016	10672	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	86,942.55
Invoice	02/25/2016	10672	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	87,047.55
Invoice	02/25/2016	10672	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.82	105.82	87,153.37
Invoice	02/25/2016	10672	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	87,258.37
Invoice	02/25/2016	10672	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	87,363.37
Invoice	02/25/2016	10672	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	87,420.37
Invoice	02/25/2016	10672	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	87,477.37
Invoice	02/25/2016	10672	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	87,582.37
Invoice	02/25/2016	10672	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	87,687.37
Invoice	02/25/2016	10672	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	87,792.37
Invoice	02/25/2016	10672	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	87,897.37
Invoice	02/25/2016	10672	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	88,002.37
Invoice	02/25/2016	10672	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	88,107.37
Invoice	02/25/2016	10672	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	88,212.37
Invoice	02/25/2016	10672	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	57.00	57.00	88,269.37
Invoice	02/25/2016	10672	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	105.00	105.00	88,374.37
Invoice	02/25/2016	10672	Telemetry Service ESN: Location: Boykin Lakes PS1	Alabama Wastewat...	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	88,479.37
Invoice	02/25/2016	10672	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	88,584.37
Invoice	02/25/2016	10672	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	88,641.37
Invoice	02/25/2016	10672	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	57.00	57.00	88,698.37
Invoice	02/25/2016	10701	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	102.45	102.45	88,800.82
Invoice	02/29/2016	10707	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Alabama Wastewat...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	5	437.40	2,187.00	90,987.82
Invoice	02/29/2016	10713	Hour Meter 120V Din Rail Adapter: T4848DINADAPT	Alabama Wastewat...	ELECTRICAL:EP-Hour-120V Din Adapter ...	1	10.73	10.73	90,998.55
Invoice	02/29/2016	10713	Hour Meter 120V 7 Din Rail Mount. Eaton: 7-T-65-4848P...	Alabama Wastewat...	ELECTRICAL:EP-Hour-120V Din Eaton (...	1	17.01	17.01	91,015.56
Invoice	02/29/2016	10713	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	13.37	13.37	91,028.93
Invoice	03/04/2016	10731	Novatel SA2100 Bundle w/ AC power adapt, Backup batt...	Alabama Wastewat...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	91,432.43
Invoice	03/22/2016	10815	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	105.00	105.00	91,537.43
Invoice	03/22/2016	10815	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.00	105.00	91,642.43
Invoice	03/22/2016	10815	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	111.80	111.80	91,754.23
Invoice	03/22/2016	10815	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	105.00	105.00	91,859.23
Invoice	03/22/2016	10815	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	108.40	108.40	91,967.63
Invoice	03/22/2016	10815	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	92,072.63
Invoice	03/22/2016	10815	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	92,129.63
Invoice	03/22/2016	10815	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	60.05	60.05	92,189.68
Invoice	03/22/2016	10815	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	62.38	62.38	92,252.06
Invoice	03/22/2016	10815	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	105.00	105.00	92,357.06
Invoice	03/22/2016	10815	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	92,462.06
Invoice	03/22/2016	10815	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	57.00	57.00	92,519.06
Invoice	03/22/2016	10815	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	112.58	112.58	92,631.64
Invoice	03/22/2016	10815	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	113.39	113.39	92,745.03
Invoice	03/22/2016	10815	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	113.48	113.48	92,858.51
Invoice	03/22/2016	10815	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	105.00	105.00	92,963.51
Invoice	03/22/2016	10815	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	107.91	107.91	93,071.42
Invoice	03/22/2016	10815	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	109.10	109.10	93,180.52
Invoice	03/22/2016	10815	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	107.72	107.72	93,288.24
Invoice	03/22/2016	10815	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	59.11	59.11	93,347.35
Invoice	04/25/2016	10960	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	155.00	155.00	93,502.35
Invoice	04/25/2016	10960	Telemetry Service ESN: 09609068128 Location: Boykin ...	Alabama Wastewat...	TELEMETRY:615-483-0644 (Telemetry S...	1	105.09	105.09	93,607.44
Invoice	04/25/2016	10960	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	57.00	57.00	93,664.44
Invoice	04/25/2016	10960	Telemetry Service ESN: 09611739810 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-347-7207 (Telemetry S...	1	105.00	105.00	93,769.44

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/25/2016	10960	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	93,874.44
Invoice	04/25/2016	10960	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	93,979.44
Invoice	04/25/2016	10960	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	94,084.44
Invoice	04/25/2016	10960	Telemetry Service ESN: 24601005416 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-653-3126 (Telemetry S...	1	57.00	57.00	94,141.44
Invoice	04/25/2016	10960	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	94,246.44
Invoice	04/25/2016	10960	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	106.65	106.65	94,353.09
Invoice	04/25/2016	10960	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	155.00	155.00	94,508.09
Invoice	04/25/2016	10960	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	94,613.09
Invoice	04/25/2016	10960	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	155.00	155.00	94,768.09
Invoice	04/25/2016	10960	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	94,873.09
Invoice	04/25/2016	10960	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	108.58	108.58	94,981.67
Invoice	04/25/2016	10960	Telemetry Service ESN:09609012445 Location: Waters ...	Alabama Wastewat...	TELEMETRY:615-663-3918 (Telemetry S...	1	105.00	105.00	95,086.67
Invoice	04/25/2016	10960	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	58.18	58.18	95,144.85
Invoice	04/25/2016	10960	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	95,249.85
Invoice	04/25/2016	10960	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	95,354.85
Invoice	04/25/2016	10960	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	95,459.85
Invoice	04/25/2016	10960	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	163.48	163.48	95,623.33
Invoice	05/20/2016	11093	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Alabama Wastewat...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	96,030.88
Invoice	05/20/2016	11093	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	96,135.88
Invoice	05/20/2016	11093	Discharge Assembly 1/2" with ball check valve and pex te...	Alabama Wastewat...	VAULTS:HFSCV45MF12-DA05-SCV-10G...	1	105.25	105.25	96,241.13
Invoice	05/20/2016	11093	Adenus Simplex AT-SF1-ETM	Alabama Wastewat...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	96,537.63
Invoice	05/20/2016	11093	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Alabama Wastewat...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	96,975.03
Invoice	05/20/2016	11093	High Pressure External Hose Assembly 1"	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	96,989.21
Invoice	05/20/2016	11093	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Alabama Wastewat...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	97,025.21
Invoice	05/20/2016	11093	Float Collar	Alabama Wastewat...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	97,033.91
Invoice	05/20/2016	11093	Gas Seal- 1/2"	Alabama Wastewat...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	97,040.30
Invoice	05/20/2016	11093	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Alabama Wastewat...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	97,051.55
Invoice	05/20/2016	11093	Grommet- 1" Loose	Alabama Wastewat...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	97,055.30
Invoice	05/20/2016	11093	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Alabama Wastewat...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	97,055.36
Invoice	05/20/2016	11093	Female Adapter Elect Cond 1/2"	Alabama Wastewat...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	97,056.02
Invoice	05/20/2016	11093	Coupling Elec Cond 1/2"	Alabama Wastewat...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	97,057.16
Invoice	05/20/2016	11093	EII Radius Elect Cond 1/2" - 4"	Alabama Wastewat...	GOODIE BAG ITEMS:EUA9AD-1/2 (EII Ra...	3	0.77353	2.32	97,059.48
Invoice	05/20/2016	11093	Male Terminal Adapter 1/2"	Alabama Wastewat...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	97,060.47
Invoice	05/20/2016	11093	1/2 Conduit Locknut Topaz Cat# 241	Alabama Wastewat...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	97,060.86
Invoice	05/20/2016	11093	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Alabama Wastewat...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	97,061.19
Invoice	05/20/2016	11093	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	97,166.19
Invoice	05/20/2016	11093	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-154.29	97,011.90
Invoice	05/20/2016	11093	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	150.00	150.00	97,161.90
Invoice	05/25/2016	11106	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Alabama Wastewat...	*SIKA-11FC (Chemical- Adhesive RISER ...	24	9.00	216.00	97,377.90
Invoice	05/25/2016	11106	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	20.25	20.25	97,398.15
Invoice	05/26/2016	11123	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	155.00	155.00	97,553.15
Invoice	05/26/2016	11123	TELEMETRY SERVICE IP: 192.168.005.005 Boykin La...	Alabama Wastewat...	TELEMETRY:615-864-6945 (TELEMETR...	1	105.00	105.00	97,658.15
Invoice	05/26/2016	11123	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	57.00	57.00	97,715.15
Invoice	05/26/2016	11123	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	97,820.15
Invoice	05/26/2016	11123	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	97,925.15
Invoice	05/26/2016	11123	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	98,030.15
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Carrington Sector 8 ...	Alabama Wastewat...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	98,135.15
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	98,240.15
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	105.00	105.00	98,345.15
Invoice	05/26/2016	11123	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	155.00	155.00	98,500.15
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	98,605.15
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	155.00	155.00	98,760.15
Invoice	05/26/2016	11123	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	98,865.15
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	98,970.15
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Waters PS3	Alabama Wastewat...	TELEMETRY:615-587-7157 (Telemetry S...	1	57.00	57.00	99,027.15
Invoice	05/26/2016	11123	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	57.86	57.86	99,085.01
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	99,190.01
Invoice	05/26/2016	11123	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	99,295.01
Invoice	05/26/2016	11123	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	99,400.01
Invoice	05/26/2016	11123	Telemetry Service ESN: 9900004794157201 Location: ...	Alabama Wastewat...	TELEMETRY:615-603-5370 (Telemetry S...	1	168.63	168.63	99,568.64
Invoice	06/06/2016	11180	Novatel SA2100 Bundle w/ AC power adapt, Backup batt...	Alabama Wastewat...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	99,972.14
Invoice	06/06/2016	11180	Discount Adenus Solutions Group	Alabama Wastewat...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-40.35	99,931.79
Invoice	06/25/2016	11261	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	163.14	163.14	100,094.93
Invoice	06/25/2016	11261	TELEMETRY SERVICE IP: 192.168.005.005 Boykin La...	Alabama Wastewat...	TELEMETRY:615-864-6945 (TELEMETR...	1	105.00	105.00	100,199.93
Invoice	06/25/2016	11261	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	57.00	57.00	100,256.93

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/25/2016	11261	Telemetry Service ESN: 09609065646 Location: Carrington School PS1	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	100,361.93
Invoice	06/25/2016	11261	Telemetry Service ESN: 09615324884 Location: Carrington School PS1	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	100,466.93
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Carrington Sector 8 ...	Alabama Wastewat...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	100,571.93
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	100,676.93
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	105.00	105.00	100,781.93
Invoice	06/25/2016	11261	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	155.00	155.00	100,936.93
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	101,041.93
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	155.00	155.00	101,196.93
Invoice	06/25/2016	11261	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	101,301.93
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	101,406.93
Invoice	06/25/2016	11261	Telemetry Services ESN: Locaiton: Waters PS 3	Alabama Wastewat...	TELEMETRY:615-866-8159 (Telemetry S...	1	105.00	105.00	101,511.93
Invoice	06/25/2016	11261	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	58.43	58.43	101,570.36
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	101,675.36
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	101,780.36
Invoice	06/25/2016	11261	Telemetry Service ESN: F60CB56C Location: Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	101,885.36
Invoice	06/25/2016	11261	Telemetry Service ESN: Location: Chardonnay PS1	Alabama Wastewat...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	101,990.36
Invoice	06/28/2016	11282	High Pressure External Hose Assembly 1 1/4"	Alabama Wastewat...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	16.99	33.98	102,024.34
Invoice	06/28/2016	11282	1.25 inch PVC Ball Check Valve SxS	Alabama Wastewat...	VALVES:CHECK VALVE:BALL CHECK:A...	2	89.70	179.40	102,203.74
Invoice	06/28/2016	11282	Union- 1-1/4" 80 S X S	Alabama Wastewat...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	2	13.53	27.06	102,230.80
Invoice	06/28/2016	11282	Ball valve 1 1/4" thread x thread	Alabama Wastewat...	VALVES:BALL VALVE:LT-1250-T (Ball va...	2	18.34	36.68	102,267.48
Invoice	06/28/2016	11282	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-27.71	102,239.77
Invoice	06/28/2016	11282	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	102,239.77
Invoice	07/25/2016	11420	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	157.77	157.77	102,397.54
Invoice	07/25/2016	11420	TELEMETRY SERVICE IP: 192.168.005.005 Boykin La...	Alabama Wastewat...	TELEMETRY:615-864-6945 (TELEMETR...	1	105.00	105.00	102,502.54
Invoice	07/25/2016	11420	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	57.00	57.00	102,559.54
Invoice	07/25/2016	11420	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	102,664.54
Invoice	07/25/2016	11420	Telemetry Service ESN: 09609065646 Location: Carrington School PS1	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	102,769.54
Invoice	07/25/2016	11420	Telemetry Service ESN: 09615324884 Location: Carrington School PS1	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	102,874.54
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Carrington Sector 8 ...	Alabama Wastewat...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	102,979.54
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	103,084.54
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	105.00	105.00	103,189.54
Invoice	07/25/2016	11420	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	155.00	155.00	103,344.54
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	103,449.54
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	155.00	155.00	103,604.54
Invoice	07/25/2016	11420	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	103,709.54
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	106.84	106.84	103,816.38
Invoice	07/25/2016	11420	Telemetry Services ESN: Locaiton: Waters PS 3	Alabama Wastewat...	TELEMETRY:615-866-8159 (Telemetry S...	1	105.00	105.00	103,921.38
Invoice	07/25/2016	11420	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	57.91	57.91	103,979.29
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	104,084.29
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	104,189.29
Invoice	07/25/2016	11420	Telemetry Service ESN: F60CB56C Location: Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	104,294.29
Invoice	07/25/2016	11420	Telemetry Service ESN: Location: Chardonnay PS1	Alabama Wastewat...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	104,399.29
Invoice	08/08/2016	11475	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Alabama Wastewat...	GOODIE BAG ITEMS:AT-Sewer Popper (...	12	36.00	432.00	104,831.29
Invoice	08/08/2016	11475	Hot Tap- 4" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	6	94.07145	564.43	105,395.72
Invoice	08/08/2016	11475	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-99.64	105,296.08
Invoice	08/08/2016	11476	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Alabama Wastewat...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	106,690.36
Invoice	08/08/2016	11476	Red Lion Modular Controller CSMSTRSX	Alabama Wastewat...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,239.48	1,239.48	107,929.84
Invoice	08/08/2016	11476	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***	Alabama Wastewat...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	316.88	316.88	108,246.72
Invoice	08/08/2016	11476	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Alabama Wastewat...	ELECTRICAL:EP-RL Analog Input Module...	1	687.37	687.37	108,934.09
Invoice	08/08/2016	11476	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-363.80	108,570.29
Invoice	08/08/2016	11478	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Alabama Wastewat...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	6	62.59	375.54	108,945.83
Invoice	08/08/2016	11478	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-37.55	108,908.28
Invoice	08/15/2016	11528	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Alabama Wastewat...	*SIKA-11FC (Chemical- Adhesive RISER ...	48	9.00	432.00	109,340.28
Invoice	08/15/2016	11528	Grade Ring Insert 24"	Alabama Wastewat...	TANKS:GR-124 (Grade Ring Insert 24")	4	52.51	210.04	109,550.32
Invoice	08/15/2016	11528	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	53.00	53.00	109,603.32
Invoice	08/15/2016	11528	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-64.20	109,539.12
Invoice	08/19/2016	11552	Gas Seal- 1/2"	Alabama Wastewat...	*GSP-163-3231 (Gas Seal- 1/2")	200	2.13	426.00	109,965.12
Invoice	08/19/2016	11552	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-42.60	109,922.52
Invoice	08/19/2016	11552	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	14.77	14.77	109,937.29
Invoice	08/29/2016	11584	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	155.00	155.00	110,092.29
Invoice	08/29/2016	11584	TELEMETRY SERVICE IP: 192.168.005.005 Boykin La...	Alabama Wastewat...	TELEMETRY:615-864-6945 (TELEMETR...	1	106.38	106.38	110,198.67
Invoice	08/29/2016	11584	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	57.00	57.00	110,255.67
Invoice	08/29/2016	11584	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	110,360.67
Invoice	08/29/2016	11584	Telemetry Service ESN: 09609065646 Location: Carrington School PS1	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	110,465.67
Invoice	08/29/2016	11584	Telemetry Service ESN: 09615324884 Location: Carrington School PS1	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	110,570.67

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Carrington Sector 8 ...	Alabama Wastewat...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	110,675.67
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Dawson Creek PS	Alabama Wastewat...	TELEMETRY:615-587-5890 (Telemetry S...	1	105.00	105.00	110,780.67
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	110,885.67
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	105.00	105.00	110,990.67
Invoice	08/29/2016	11584	Telemetry Service ESN: 990000695867756 Location: P...	Alabama Wastewat...	TELEMETRY:615-801-2936 (Telemetry S...	1	155.00	155.00	111,145.67
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	111,250.67
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	161.20	161.20	111,411.87
Invoice	08/29/2016	11584	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	111,516.87
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	111,621.87
Invoice	08/29/2016	11584	Telemetry Services ESN: Locaiton: Waters PS 3	Alabama Wastewat...	TELEMETRY:615-866-8159 (Telemetry S...	1	105.00	105.00	111,726.87
Invoice	08/29/2016	11584	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	57.55	57.55	111,784.42
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	111,889.42
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	111,994.42
Invoice	08/29/2016	11584	Telemetry Service ESN: F60CB56C Location: Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	108.03	108.03	112,102.45
Invoice	08/29/2016	11584	Telemetry Service ESN: Location: Chardonnay PS1	Alabama Wastewat...	TELEMETRY:615-636-3849 (Telemetry S...	1	111.27	111.27	112,213.72
Invoice	09/12/2016	11678	Adenus 4 Inch Effluent Filter Insert "No housing unit" (BA...	Alabama Wastewat...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	5	62.59	312.95	112,526.67
Invoice	09/12/2016	11678	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	56.00	56.00	112,582.67
Invoice	09/13/2016	11684	Sealant-Tube (Grey)(Plastic to cement)	Alabama Wastewat...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	48	8.99	431.52	113,014.19
Invoice	09/26/2016	11811	Telemetry Service ESN: 09606785157 Location: Blackja...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	157.53	157.53	113,171.72
Invoice	09/26/2016	11811	TELEMETRY SERVICE IP: 192.168.005.005 Boykin La...	Alabama Wastewat...	TELEMETRY:615-864-6945 (TELEMETR...	1	157.41	157.41	113,329.13
Invoice	09/26/2016	11811	Telemetry Service ESN: 09900901809 Location: Brookh...	Alabama Wastewat...	TELEMETRY:615-426-3419 (Telemetry S...	1	57.00	57.00	113,386.13
Invoice	09/26/2016	11811	Telemetry Service ESN: 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	107.82	107.82	113,493.95
Invoice	09/26/2016	11811	Telemetry Service ESN: 09609065646 Location: Carrin...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.25	105.25	113,599.20
Invoice	09/26/2016	11811	Telemetry Service ESN: 09615324884 Location: Carrin...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	113,704.20
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Carrington Sector 8 ...	Alabama Wastewat...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	113,809.20
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Dawson Creek PS	Alabama Wastewat...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	113,866.20
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	113,971.20
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	105.00	105.00	114,076.20
Invoice	09/26/2016	11811	Telemetry Service ESN: 24601052418 Location: Pine F...	Alabama Wastewat...	TELEMETRY:615-653-3660 (Telemetry S...	1	215.75	215.75	114,291.95
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	108.32	108.32	114,400.27
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	157.00	157.00	114,557.27
Invoice	09/26/2016	11811	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.53	105.53	114,662.80
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.16	105.16	114,767.96
Invoice	09/26/2016	11811	Telemetry Services ESN: Locaiton: Waters PS 3	Alabama Wastewat...	TELEMETRY:615-866-8159 (Telemetry S...	1	105.00	105.00	114,872.96
Invoice	09/26/2016	11811	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	57.96	57.96	114,930.92
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	115,035.92
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	116.89	116.89	115,152.81
Invoice	09/26/2016	11811	Telemetry Service ESN: F60CB56C Location: Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.32	105.32	115,258.13
Invoice	09/26/2016	11811	Telemetry Service ESN: Location: Woods N Water RSF	Alabama Wastewat...	TELEMETRY:615-636-3849 (Telemetry S...	1	108.38	108.38	115,366.51
Invoice	09/27/2016	11848	Gasket for the Arkal cone	Alabama Wastewat...	ARKAL/SANITRONS:Gasket DA dome (G...	6	25.89	155.34	115,521.85
Invoice	09/28/2016	11861	Hot Tap- 6" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	4	124.52	498.08	116,019.93
Invoice	09/28/2016	11861	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-49.81	115,970.12
Invoice	09/28/2016	11861	Shipping and Handling next day air	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	75.59	75.59	116,045.71
Invoice	10/17/2016	11934	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Alabama Wastewat...	FLOATS:B-2900-B2S10100-B (Blue Norm...	6	75.00	450.00	116,495.71
Invoice	10/17/2016	11934	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-45.00	116,450.71
Invoice	10/17/2016	11935	Sealant-Tube (Grey)(Plastic to cement)	Alabama Wastewat...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	6	8.00	48.00	116,498.71
Invoice	10/17/2016	11935	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-4.80	116,493.91
Invoice	10/25/2016	11966	Telemetry Service ESN: 24601052418 Location: Black ...	Alabama Wastewat...	TELEMETRY:615-653-3660 (Telemetry S...	1	165.55	165.55	116,659.46
Invoice	10/25/2016	11966	TELEMETRY SERVICE IP: 192.168.005.005 Boykin La...	Alabama Wastewat...	TELEMETRY:615-864-6945 (TELEMETR...	1	105.00	105.00	116,764.46
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Boykin Lakes PS2	Alabama Wastewat...	TELEMETRY:615-440-6326 (Telemetry S...	1	155.60	155.60	116,920.06
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Brookhaven Sector 5 ...	Alabama Wastewat...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	117,075.06
Invoice	10/25/2016	11966	Telemetry Service ESN: 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.60	105.60	117,180.66
Invoice	10/25/2016	11966	Telemetry Service ESN: 09609065646 Location: Carrin...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	117,285.66
Invoice	10/25/2016	11966	Telemetry Service ESN: 09615324884 Location: Carrin...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	117,390.66
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Carrington Sector 8 ...	Alabama Wastewat...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	117,495.66
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Dawson Creek PS	Alabama Wastewat...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	117,552.66
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	117,657.66
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	105.00	105.00	117,762.66
Invoice	10/25/2016	11966	Telemetry Service ESN: 09606785157 Location: Pine F...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	155.00	155.00	117,917.66
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	118,022.66
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	155.00	155.00	118,177.66
Invoice	10/25/2016	11966	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	118,282.66
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.00	105.00	118,387.66
Invoice	10/25/2016	11966	Telemetry Services ESN: Locaiton: Waters PS 3	Alabama Wastewat...	TELEMETRY:615-866-8159 (Telemetry S...	1	105.00	105.00	118,492.66
Invoice	10/25/2016	11966	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	57.94	57.94	118,550.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	118,655.60
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	118,760.60
Invoice	10/25/2016	11966	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	118,865.60
Invoice	10/25/2016	11966	Telemetry Service ESN: Location: Woods N Water RSF	Alabama Wastewat...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	118,970.60
Invoice	11/22/2016	12229	Hot Tap- 3" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	3	86.22	258.66	119,229.26
Invoice	11/22/2016	12229	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	13.00	13.00	119,242.26
Invoice	11/29/2016	12246	Telemetry Service ESN: 24601052418 Location: Blackj...	Alabama Wastewat...	TELEMETRY:615-653-3660 (Telemetry S...	1	155.00	155.00	119,397.26
Invoice	11/29/2016	12246	TELEMETRY SERVICE IP: 192.168.005.005 Boykin La...	Alabama Wastewat...	TELEMETRY:615-864-6945 (TELEMETR...	1	105.00	105.00	119,502.26
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Boykin Lakes PS2	Alabama Wastewat...	TELEMETRY:615-440-6326 (Telemetry S...	1	155.00	155.00	119,657.26
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Brookhaven Sector 5 ...	Alabama Wastewat...	TELEMETRY:615-906-6207 (Telemetry S...	1	156.96	156.96	119,814.22
Invoice	11/29/2016	12246	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	119,919.22
Invoice	11/29/2016	12246	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	120,024.22
Invoice	11/29/2016	12246	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	120,129.22
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Carrington Sector 8 ...	Alabama Wastewat...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	120,234.22
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Dawson Creek PS	Alabama Wastewat...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	120,291.22
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	120,396.22
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	105.00	105.00	120,501.22
Invoice	11/29/2016	12246	Telemetry Service ESN: 09606785157 Location: Pine F...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	158.88	158.88	120,660.10
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	120,765.10
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	155.00	155.00	120,920.10
Invoice	11/29/2016	12246	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	121,025.10
Invoice	11/29/2016	12246	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.74	105.74	121,130.84
Invoice	11/29/2016	12246	Telemetry Services ESN: Locaiton: Waters PS 3	Alabama Wastewat...	TELEMETRY:615-866-8159 (Telemetry S...	1	105.00	105.00	121,235.84
Invoice	11/29/2016	12246	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	58.16	58.16	121,294.00
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.19	105.19	121,399.19
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.55	105.55	121,504.74
Invoice	11/29/2016	12246	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.86	105.86	121,610.60
Invoice	11/29/2016	12246	Telemetry Service ESN: Location: Woods N Water RSF	Alabama Wastewat...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	121,715.60
Invoice	11/30/2016	12269	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	117.60	117.60	121,833.20
Invoice	12/01/2016	12296	Hot Tap- 3" X 1 1/2"	Alabama Wastewat...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	5	86.22	431.10	122,264.30
Invoice	12/01/2016	12296	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-43.11	122,221.19
Invoice	12/05/2016	12309	Adenus OPS Duplex 230 Volt w/ Telemetry	Alabama Wastewat...	PANELS:AO-DAC2T-New Stan2015 (Ade...	1	12,460.17	12,460.17	134,681.36
Invoice	12/05/2016	12309	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-1,246.02	133,435.34
Invoice	12/20/2016	12363	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Alabama Wastewat...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	2	11.88	23.76	133,459.10
Invoice	12/20/2016	12363	120V 22 mm switch illuminated NO contact Red. IDEC...	Alabama Wastewat...	ELECTRICAL:EP-Pushbutton-120V (120V...	2	21.15	42.30	133,501.40
Invoice	12/20/2016	12363	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Alabama Wastewat...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	4	77.00	308.00	133,809.40
Invoice	12/20/2016	12363	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-37.41	133,771.99
Invoice	12/28/2016	12380	Solenoid 4", 110 series,Y-Oblique diamphram plug asse...	Alabama Wastewat...	VALVES:SOLENOID VALVES:PARTS:SV...	3	97.80	293.40	134,065.39
Invoice	12/28/2016	12380	Solenoid 4", 110 series,Y-Oblique SRPING. # 113L071006	Alabama Wastewat...	VALVES:SOLENOID VALVES:PARTS:SV...	3	13.80	41.40	134,106.79
Invoice	12/28/2016	12380	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-33.48	134,073.31
Invoice	12/29/2016	12390	Telemetry Service ESN: 24601052418 Location: Blackj...	Alabama Wastewat...	TELEMETRY:615-653-3660 (Telemetry S...	1	155.00	155.00	134,228.31
Invoice	12/29/2016	12390	TELEMETRY SERVICE IP: 192.168.005.005 Boykin La...	Alabama Wastewat...	TELEMETRY:615-864-6945 (TELEMETR...	1	106.60	106.60	134,334.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Boykin Lakes PS2	Alabama Wastewat...	TELEMETRY:615-440-6326 (Telemetry S...	1	155.00	155.00	134,489.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Brookhaven Sector 5 ...	Alabama Wastewat...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	134,644.91
Invoice	12/29/2016	12390	Telemetry Service ESN 192.168.004.237 Location: Broo...	Alabama Wastewat...	TELEMETRY:615-653-9468 (Telemetry S...	1	105.00	105.00	134,749.91
Invoice	12/29/2016	12390	Telemetry Service ESN: 09609065646 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-557-7963 (Telemetry S...	1	105.00	105.00	134,854.91
Invoice	12/29/2016	12390	Telemetry Service ESN: 09615324884 Location: Carring...	Alabama Wastewat...	TELEMETRY:615-712-3358 (Telemetry S...	1	105.00	105.00	134,959.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Carrington Sector 8 ...	Alabama Wastewat...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	135,064.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Dawson Creek PS	Alabama Wastewat...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	135,121.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Orchards PS2	Alabama Wastewat...	TELEMETRY:615-483-6211 (Telemetry S...	1	105.00	105.00	135,226.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Orchards PS1	Alabama Wastewat...	TELEMETRY:615-478-5748 (Telemetry S...	1	105.00	105.00	135,331.91
Invoice	12/29/2016	12390	Telemetry Service ESN: 09606785157 Location: Pine F...	Alabama Wastewat...	TELEMETRY:615-809-4529 (Telemetry S...	1	155.00	155.00	135,486.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Pike Road School PS1	Alabama Wastewat...	TELEMETRY:615-290-4509 (Telemetry S...	1	105.00	105.00	135,591.91
Invoice	12/29/2016	12390	Telemetry Service 192.168.004.092 Pike Road School ...	Alabama Wastewat...	TELEMETRY:615-913-6776 (Telemetry S...	1	155.00	155.00	135,746.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Seven Pines	Alabama Wastewat...	TELEMETRY:615-626-9754 (Telemetry S...	1	155.00	155.00	135,901.91
Invoice	12/29/2016	12390	Telemetry Service ESN: 09611739869 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-809-5377 (Telemetry S...	1	105.00	105.00	136,006.91
Invoice	12/29/2016	12390	Telemetry Service ESN: Location:Waters PS 2	Alabama Wastewat...	TELEMETRY:615-290-3674 (Telemetry S...	1	105.15	105.15	136,112.06
Invoice	12/29/2016	12390	Telemetry Services ESN: Locaiton: Waters PS 3	Alabama Wastewat...	TELEMETRY:615-866-8159 (Telemetry S...	1	105.00	105.00	136,217.06
Invoice	12/29/2016	12390	Telemetry Service ESN: 09606792786 Location: Waters...	Alabama Wastewat...	TELEMETRY:615-354-3113 (Telemetry S...	1	58.03	58.03	136,275.09
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Waters- Welch Cove...	Alabama Wastewat...	TELEMETRY:615-410-6784 (Telemetry S...	1	105.00	105.00	136,380.09
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Waters-Welches Co...	Alabama Wastewat...	TELEMETRY:615-517-4637 (Telemetry S...	1	105.00	105.00	136,485.09

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/29/2016	12390	Telemetry Service ESN: F60CB56C Location:Watersca...	Alabama Wastewat...	TELEMETRY:615-476-8841 (Telemetry S...	1	105.00	105.00	136,590.09
Invoice	12/29/2016	12390	Telemetry Service ESN: Location: Woods N Water RSF	Alabama Wastewat...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	136,695.09
Total Alabama Wastewater (AL) - Other						2,187		136,695.09	136,695.09
Total Alabama Wastewater (AL)						2,315		167,445.10	167,445.10
Alabama Wastewater (AL) pine forest									
Invoice	06/05/2015	9561a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Alabama Wastewat...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	671.72	671.72	671.72
Invoice	06/05/2015	9561a	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-67.17	604.55
Invoice	06/05/2015	9561a	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	19.98	19.98	624.53
Invoice	06/16/2015	9606a	8 channel Analog Input Card Idec # FC4A-J8C1	Alabama Wastewat...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	932.03
Invoice	06/16/2015	9606a	24 VDC Surge Protector. Phoenix # 2838186	Alabama Wastewat...	ELECTRICAL:EP-Power Surge-24 VDC (2...	1	81.90	81.90	1,013.93
Invoice	01/12/2016	10487	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Alabama Wastewat...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	671.72	671.72	1,685.65
Invoice	01/12/2016	10487	Shipping and Handling	Alabama Wastewat...	OTHER CHARGES:S & H (Shipping and ...	1	16.35	16.35	1,702.00
Invoice	01/18/2016	10522	8 channel Analog Input Card Idec # FC4A-J8C1	Alabama Wastewat...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	2,009.50
Invoice	05/17/2016	11075	GE Submersible Level Sensor, Titanium for Hazardous e...	Alabama Wastewat...	ELECTRICAL:EP-Level Snt Subm Ti 0-20'...	1	1,514.09	1,514.09	3,523.59
Invoice	05/17/2016	11075	Adenus Operations, LLC	Alabama Wastewat...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-151.41	3,372.18
Total Alabama Wastewater (AL) pine forest						8		3,372.18	3,372.18
Aladdin Temp/Rite									
Invoice	06/28/2016	11288	Seal kit 1425A000K	Aladdin Temp/Rite	Shop supplies for Mfg. (Shop Supplies for ...	1	45.56	45.56	45.56
Invoice	06/28/2016	11288	Shipping and Handling	Aladdin Temp/Rite	OTHER CHARGES:S & H (Shipping and ...	1	7.25	7.25	52.81
Total Aladdin Temp/Rite						2		52.81	52.81
Alexanders Backhoe									
Invoice	04/14/2015	9312a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Alexanders Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	04/14/2015	9312a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Alexanders Backhoe	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	471.25
Invoice	04/14/2015	9312a	Discharge Assembly 1/2" with ball check valve and pex te...	Alexanders Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	576.50
Invoice	04/14/2015	9312a	Adenus Simplex AT-SF1-ETM	Alexanders Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	858.75
Invoice	04/14/2015	9312a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Alexanders Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,296.15
Invoice	04/14/2015	9312a	High Pressure External Hose Assembly 1"	Alexanders Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,310.33
Invoice	04/14/2015	9312a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Alexanders Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,344.56
Invoice	04/14/2015	9312a	Float Collar	Alexanders Backhoe	GOODIE BAG ITEMS:_ Float Collar (Float ...	2	4.35	8.70	1,353.26
Invoice	04/14/2015	9312a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Alexanders Backhoe	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,373.27
Invoice	04/14/2015	9312a	Riser Bulkhead Seal kit 1" disharge line	Alexanders Backhoe	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	1,379.79
Invoice	04/14/2015	9312a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Alexanders Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,380.12
Invoice	04/14/2015	9312a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Alexanders Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,380.18
Invoice	04/14/2015	9312a	"Riser: 24" x 24"	Alexanders Backhoe	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,476.78
Invoice	04/14/2015	9312a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Alexanders Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	1,665.28
Invoice	04/14/2015	9312a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Alexanders Backhoe	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,673.54
Invoice	04/14/2015	9312a	Service Connection 2"	Alexanders Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,754.70
Invoice	04/14/2015	9312a	Valve Box 10" marked water	Alexanders Backhoe	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	1,763.94
Invoice	04/14/2015	9312a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Alexanders Backhoe	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,838.69
Invoice	04/14/2015	9312a	Brass Nipple Threaded 3/4" x 12"	Alexanders Backhoe	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,852.25
Invoice	10/20/2015	10140a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Alexanders Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	2,259.80
Invoice	10/20/2015	10140a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Alexanders Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,364.80
Invoice	10/20/2015	10140a	Discharge Assembly 1/2" with ball check valve and pex te...	Alexanders Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,470.05
Invoice	10/20/2015	10140a	Adenus Simplex AT-SF1-ETM	Alexanders Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,752.30
Invoice	10/20/2015	10140a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Alexanders Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,189.70
Invoice	10/20/2015	10140a	High Pressure External Hose Assembly 1"	Alexanders Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,203.88
Invoice	10/20/2015	10140a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Alexanders Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	3,238.11
Invoice	10/20/2015	10140a	Float Collar	Alexanders Backhoe	GOODIE BAG ITEMS:_ Float Collar (Float ...	2	4.35	8.70	3,246.81
Invoice	10/20/2015	10140a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Alexanders Backhoe	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	3,266.82
Invoice	10/20/2015	10140a	Riser Bulkhead Seal kit 1" disharge line	Alexanders Backhoe	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	3,273.34
Invoice	10/20/2015	10140a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Alexanders Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,273.67
Invoice	10/20/2015	10140a	1/2 Conduit Locknu Topaz Cat# 241	Alexanders Backhoe	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,274.06
Invoice	10/20/2015	10140a	Eli Radius Elect Cond 1/2" - 4"	Alexanders Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	3,276.38
Invoice	10/20/2015	10140a	Coupling Elec Cond 1/2"	Alexanders Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,277.52
Invoice	10/20/2015	10140a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Alexanders Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,277.58
Invoice	10/20/2015	10140a	Male Terminal Adapter 1/2"	Alexanders Backhoe	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,278.57
Invoice	10/20/2015	10140a	Riser: 24" x 16"	Alexanders Backhoe	FINISHED GOODS:RISERS:AT-RR2416 (...	1	66.89	66.89	3,345.46
Invoice	10/20/2015	10140a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Alexanders Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,540.09
Invoice	10/20/2015	10140a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Alexanders Backhoe	"SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	3,540.09
Invoice	10/20/2015	10140a	Valve Box Green Sewer Lid	Alexanders Backhoe	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	3,552.06

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/20/2015	10140a	Valve Box- 18" No lid; No holes	Alexanders Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	3,588.39
Invoice	10/20/2015	10140a	Service Connection 2"	Alexanders Backhoe	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	3,588.39
Invoice	10/20/2015	10141a	Riser: 24" x 12"	Alexanders Backhoe	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	3,636.69
Invoice	10/20/2015	10141a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Alexanders Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,831.32
Invoice	10/20/2015	10141a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Alexanders Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,839.58
Invoice	10/20/2015	10141a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Alexanders Backhoe	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	3,935.03
Invoice	10/20/2015	10141a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Alexanders Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	3,969.26
Invoice	10/20/2015	10141a	Service Connection 2" w/ air release valve. Mandatory o...	Alexanders Backhoe	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	4,064.51
Invoice	10/20/2015	10141a	Valve Box- 18" No lid; No holes	Alexanders Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	4,100.84
Invoice	10/20/2015	10141a	Valve Box Green Sewer Lid	Alexanders Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	4,112.81
Invoice	02/24/2016	10694	Valve Box- 18" No lid; with holes	Alexanders Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	4,149.14
Invoice	05/27/2016	11151	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Alexanders Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	4,964.24
Invoice	05/27/2016	11151	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Alexanders Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	5,174.24
Invoice	05/27/2016	11151	Discharge Assembly 1/2" with ball check valve and pex te...	Alexanders Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	5,384.74
Invoice	05/27/2016	11151	Adenus Simplex AT-SF1-ETM	Alexanders Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	5,977.74
Invoice	05/27/2016	11151	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Alexanders Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	6,852.54
Invoice	05/27/2016	11151	High Pressure External Hose Assembly 1"	Alexanders Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	6,880.90
Invoice	05/27/2016	11151	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Alexanders Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	6,952.90
Invoice	05/27/2016	11151	Float Collar	Alexanders Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	6,970.30
Invoice	05/27/2016	11151	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Alexanders Backhoe	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	6	6.67	40.02	7,010.32
Invoice	05/27/2016	11151	Riser Bulkhead Seal kit 1" disharge line	Alexanders Backhoe	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.67104	13.34	7,023.66
Invoice	05/27/2016	11151	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Alexanders Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	7,024.32
Invoice	05/27/2016	11151	1/2 Conduit Locknut Topaz Cat# 241	Alexanders Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	7,025.10
Invoice	05/27/2016	11151	Eli Radius Elect Cond 1/2" - 4"	Alexanders Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	7,029.74
Invoice	05/27/2016	11151	Coupling Elec Cond 1/2"	Alexanders Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	7,032.02
Invoice	05/27/2016	11151	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Alexanders Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	7,032.15
Invoice	05/27/2016	11151	Male Terminal Adapter 1/2"	Alexanders Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	7,034.13
Invoice	05/27/2016	11151	Riser: 24" x 24"	Alexanders Backhoe	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	7,227.33
Invoice	05/27/2016	11151	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Alexanders Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	7,421.96
Invoice	05/27/2016	11151	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Alexanders Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	7,439.96
Invoice	05/27/2016	11151	Lid-Green Valve Box Sewer	Alexanders Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	7,451.93
Invoice	05/27/2016	11151	Valve Box- 18" No lid; No holes	Alexanders Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	7,524.59
Invoice	05/27/2016	11151	2.00" Ball Valve S x S	Alexanders Backhoe	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	36.55	36.55	7,561.14
Invoice	05/27/2016	11151	Service Connection 2"	Alexanders Backhoe	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	7,723.46
Invoice	05/27/2016	11151	1 3/8" Hole Saw w/ Arbor & Pilot Drill. Part# 1772727	Alexanders Backhoe	NON:LENOX BITS:Hole Saw - 1 3/8" (1 3/...	1	15.00	15.00	7,738.46
Invoice	05/27/2016	11151	7/8" Hole Saw w/ Arbor & Pilot Drill. Part# 34014-14A	Alexanders Backhoe	NON:LENOX BITS:Hole Saw - 7/8" (7/8" ...	1	14.40	14.40	7,752.86
Invoice	06/01/2016	11156	Waterproof Connectors Orange Base. #22-#12 AWG. Dr...	Alexanders Backhoe	NON:REPAIRS:CUSTOMER PARTS:WP...	2	0.56	1.12	7,753.98
Invoice	06/01/2016	11156	2.00" Ball Valve S x S	Alexanders Backhoe	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	36.55	73.10	7,827.08
Invoice	06/01/2016	11156	Coupling- 2" S x S PVC	Alexanders Backhoe	FITTINGS:COUPLINGS:429-020 (Couplin...	4	1.52565	6.10	7,833.18
Invoice	06/01/2016	11156	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Alexanders Backhoe	NON:FASTENAL:SSScrew200-Lid (2" SH...	3	0.67	2.01	7,835.19
Invoice	07/14/2016	11368	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Alexanders Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	8,613.71
Invoice	07/14/2016	11368	Lid-Green Valve Box Sewer	Alexanders Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	8,625.68
Invoice	07/14/2016	11368	Valve Box- 18" No lid; No holes	Alexanders Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	8,665.17
Invoice	07/14/2016	11368	Service Connection 2"	Alexanders Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	8,746.33
Invoice	09/21/2016	11739	Drill Bit #3 Square. Part# 61153	Alexanders Backhoe	NON:FASTENAL:Drill Bit #3 Square (Drill ...	1	0.75	0.75	8,747.08
Invoice	09/21/2016	11739	Riser: 24" x 24"	Alexanders Backhoe	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,843.68
Invoice	09/21/2016	11739	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Alexanders Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	9,038.31
Invoice	09/21/2016	11739	Sealant-Tube (Grey)(Plastic to cement)	Alexanders Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	9,047.30
Invoice	09/26/2016	11806	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Alexanders Backhoe	FINISHED GOODS:AT-EF4-26-Filter (Ade...	1	62.59	62.59	9,109.89
Total Alexanders Backhoe						181		9,109.89	9,109.89
American Greetings									
Invoice	03/12/2015	9178a	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	American Greetings	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	1	258.38	258.38	258.38
Invoice	03/12/2015	9182a	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	American Greetings	VAULTS:HFV72MF12 (Stepros High Flow...	4	422.50	1,690.00	1,948.38
Invoice	05/26/2015	9516a	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	American Greetings	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	1	258.38	258.38	2,206.76
Invoice	08/07/2015	9845a	Gasket for the Arkal cone	American Greetings	ARKAL/SANITRONS:Gasket DA dome (G...	1	22.51	22.51	2,229.27
Invoice	08/07/2015	9845a	2" 140 mesh, 100 micron, Black rings (AO=1)	American Greetings	ARKAL/SANITRONS:Mfg-Arkal SK-Bik RI...	1	171.01	171.01	2,400.28
Invoice	08/13/2015	9860a	2" 140 mesh, 100 micron, Black rings (AO=1)	American Greetings	ARKAL/SANITRONS:Mfg-Arkal SK-Bik RI...	1	171.01	171.01	2,571.29
Invoice	08/13/2015	9860a	WW4 Filter Clarus Environmental. #5000-0007	American Greetings	GRAVITY FILTER:WW4-CE (WW4 Filter ...	2	217.64	435.28	3,006.57
Invoice	12/02/2015	10340a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	American Greetings	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	3,084.57
Invoice	06/27/2016	11262	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	American Greetings	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	2	258.38	516.76	3,601.33
Invoice	07/05/2016	11322	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	American Greetings	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	2	258.38	516.76	4,118.09
Invoice	07/15/2016	11375	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	American Greetings	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	2	258.38	516.76	4,634.85
Invoice	09/15/2016	11696	Brass cover for Bermad 900 2". # R10005B006	American Greetings	NON:REPAIRS:ARKAL+SANITRON:FLO...	1	162.00	162.00	4,796.85

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/15/2016	11696	2" 900 register pulse 10 gall. R1202200g2-21	American Greetings	Shop supplies for Mfg. (Shop Supplies for ...	1	217.50	217.50	5,014.35
Credit Memo	10/07/2016	11894	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	American Greetings	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	-2	258.38	-516.76	4,497.59
Total American Greetings						19		4,497.59	4,497.59
Anthony Bowling Backhoe									
Invoice	04/21/2015	9343a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Anthony Bowling Ba...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	393.25	1,573.00	1,573.00
Invoice	04/21/2015	9343a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Anthony Bowling Ba...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	8	77.00	616.00	2,189.00
Invoice	04/21/2015	9343a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Anthony Bowling Ba...	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	2,294.00
Invoice	04/21/2015	9343a	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Anthony Bowling Ba...	FLOATS:R-2901-B2S1-100 (Red Normall...	2	75.00	150.00	2,444.00
Invoice	04/21/2015	9343a	Adenus Simplex AT-SC1-RO ETM	Anthony Bowling Ba...	PANELS:Standards:AT-SC1-RO ETM (Ad...	4	323.02	1,292.08	3,736.08
Invoice	04/21/2015	9343a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Anthony Bowling Ba...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	4	509.22	2,036.88	5,772.96
Invoice	04/21/2015	9343a	High Pressure External Hose Assembly 1"	Anthony Bowling Ba...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	5,829.68
Invoice	04/21/2015	9343a	Discharge Assembly 1/2" with ball check valve and pex te...	Anthony Bowling Ba...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	6,250.68
Invoice	04/21/2015	9343a	Float Collar	Anthony Bowling Ba...	GOODIE BAG ITEMS: Float Collar (Float ...	12	4.35	52.20	6,302.88
Invoice	04/21/2015	9343a	Gas Seal- 1/2"	Anthony Bowling Ba...	`GSP-163-3231 (Gas Seal- 1/2")	16	2.13	34.08	6,336.96
Invoice	04/21/2015	9343a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Anthony Bowling Ba...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	16	3.40	54.40	6,391.36
Invoice	04/21/2015	9343a	Grommet- 1" Loose	Anthony Bowling Ba...	`G10 (Grommet- 1" Loose)	4	3.40	13.60	6,404.96
Invoice	04/21/2015	9343a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Anthony Bowling Ba...	EP-Cable Tie 7" Automation (CABLE TIE, ...	16	0.021	0.34	6,405.30
Invoice	04/21/2015	9343a	Female Adapter Elect Cond 1/2"	Anthony Bowling Ba...	`E942D-1/2 (Female Adapter Elect Cond ...	16	0.22	3.52	6,408.82
Invoice	04/21/2015	9343a	Coupling Elec Cond 1/2"	Anthony Bowling Ba...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	32	0.19	6.08	6,414.90
Invoice	04/21/2015	9343a	Eli Radius Elect Cond 1/2" - 4"	Anthony Bowling Ba...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	16	0.63	10.08	6,424.98
Invoice	04/21/2015	9343a	1/2 Conduit Locknut Topaz Cat# 241	Anthony Bowling Ba...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	16	0.13	2.08	6,427.06
Invoice	04/21/2015	9343a	Male Terminal Adapter 1/2"	Anthony Bowling Ba...	`E943D- 1/2 (Male Terminal Adapter 1/2")	16	0.33	5.28	6,432.34
Invoice	04/21/2015	9343a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Anthony Bowling Ba...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	16	0.11	1.76	6,434.10
Invoice	04/21/2015	9343a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Anthony Bowling Ba...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	34.23	136.92	6,571.02
Invoice	04/21/2015	9343a	Valve Box Lid	Anthony Bowling Ba...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	4	11.97	47.88	6,618.90
Invoice	04/21/2015	9343a	Valve Box- 18" No lid; No holes	Anthony Bowling Ba...	METER BOXES:D-1800-B/O NH (Valve B...	4	36.33	145.32	6,764.22
Invoice	04/21/2015	9343a	Service Connection 2"	Anthony Bowling Ba...	FINISHED GOODS:AT-SC200 (Service C...	4	81.16	324.64	7,088.86
Invoice	06/22/2015	9621a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Anthony Bowling Ba...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	393.25	1,573.00	8,661.86
Invoice	06/22/2015	9621a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Anthony Bowling Ba...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	8,976.86
Invoice	06/22/2015	9621a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Anthony Bowling Ba...	FLOATS:R-2901-B2S1-050 (Red Normall...	3	52.50	157.50	9,134.36
Invoice	06/22/2015	9621a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Anthony Bowling Ba...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	9,288.36
Invoice	06/22/2015	9621a	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Anthony Bowling Ba...	FLOATS:R-2901-B2S1-100 (Red Normall...	1	75.00	75.00	9,363.36
Invoice	06/22/2015	9621a	Adenus Simplex AT-SC1-RO ETM	Anthony Bowling Ba...	PANELS:Standards:AT-SC1-RO ETM (Ad...	4	323.02	1,292.08	10,655.44
Invoice	06/22/2015	9621a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Anthony Bowling Ba...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	11,967.64
Invoice	06/22/2015	9621a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Anthony Bowling Ba...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	12,476.86
Invoice	06/22/2015	9621a	High Pressure External Hose Assembly 1"	Anthony Bowling Ba...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	12,533.58
Invoice	06/22/2015	9621a	Discharge Assembly 1/2" with ball check valve and pex te...	Anthony Bowling Ba...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	12,954.58
Invoice	06/22/2015	9621a	Float Collar	Anthony Bowling Ba...	GOODIE BAG ITEMS: Float Collar (Float ...	12	4.35	52.20	13,006.78
Invoice	06/22/2015	9621a	Gas Seal- 1/2"	Anthony Bowling Ba...	`GSP-163-3231 (Gas Seal- 1/2")	0	2.13	0.00	13,006.78
Invoice	06/22/2015	9621a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Anthony Bowling Ba...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	16	3.40	54.40	13,061.18
Invoice	06/22/2015	9621a	Grommet- 1" Loose	Anthony Bowling Ba...	`G10 (Grommet- 1" Loose)	4	3.40	13.60	13,074.78
Invoice	06/22/2015	9621a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Anthony Bowling Ba...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	13,074.78
Invoice	06/22/2015	9621a	Female Adapter Elect Cond 1/2"	Anthony Bowling Ba...	`E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	13,074.78
Invoice	06/22/2015	9621a	Coupling Elec Cond 1/2"	Anthony Bowling Ba...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	13,074.78
Invoice	06/22/2015	9621a	Eli Radius Elect Cond 1/2" - 4"	Anthony Bowling Ba...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.63	0.00	13,074.78
Invoice	06/22/2015	9621a	1/2 Conduit Locknut Topaz Cat# 241	Anthony Bowling Ba...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	13,074.78
Invoice	06/22/2015	9621a	Male Terminal Adapter 1/2"	Anthony Bowling Ba...	`E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	13,074.78
Invoice	06/22/2015	9621a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Anthony Bowling Ba...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	13,074.78
Credit Memo	06/22/2015	9622a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Anthony Bowling Ba...	GOODIE BAG ITEMS:AT-Sewer Popper (...	-4	34.23	-136.92	12,937.86
Credit Memo	06/22/2015	9622a	Valve Box Lid	Anthony Bowling Ba...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	-4	11.97	-47.88	12,889.98
Credit Memo	06/22/2015	9622a	Valve Box- 18" No lid; No holes	Anthony Bowling Ba...	METER BOXES:D-1800-B/O NH (Valve B...	-4	36.33	-145.32	12,744.66
Credit Memo	06/22/2015	9622a	Service Connection 2"	Anthony Bowling Ba...	FINISHED GOODS:AT-SC200 (Service C...	-4	81.16	-324.64	12,420.02
Invoice	12/16/2015	10397a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Anthony Bowling Ba...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	12,472.52
Credit Memo	02/03/2016	10603	red float	Anthony Bowling Ba...	Shop supplies for Mfg. (Shop Supplies for ...	-1	52.50	-52.50	12,420.02
Total Anthony Bowling Backhoe						272		12,420.02	12,420.02

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Arbor Utility Management LLC									
Invoice	01/25/2015	9019a	Telemetry Service ESN: 09900472730 IP: 166.139.88.2 ...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.00	52.00	52.00
Invoice	02/25/2015	9129a	Telemetry Service ESN: 09900472730 IP: 166.139.88.2 ...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	53.79	53.79	105.79
Invoice	03/25/2015	9237a	Telemetry Service ESN: 09900472730 IP: 166.139.88.2 ...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.00	52.00	157.79
Invoice	04/25/2015	9377a	Telemetry Service ESN: 09900472730 IP: 166.139.88.2 ...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.18	52.18	209.97
Invoice	05/25/2015	9493a	Telemetry Service ESN: 09900472730 IP: 166.139.88.2 ...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.00	52.00	261.97
Invoice	06/25/2015	9669a	Telemetry Service ESN: 09900472730 IP: 166.139.88.2 ...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.05	52.05	314.02
Invoice	07/25/2015	9766a	Telemetry Service ESN: 09900472730 IP: 166.139.88.2 ...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.07	52.07	366.09
Invoice	08/25/2015	9896a	Telemetry Service ESN: 09900472730 IP: 166.139.88.2 ...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	53.43	53.43	419.52
Invoice	09/30/2015	10063a	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	53.60	53.60	473.12
Invoice	10/25/2015	10181a	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.00	52.00	525.12
Invoice	11/30/2015	10319a	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.92	52.92	578.04
Invoice	12/28/2015	10434a	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	53.22	53.22	631.26
Invoice	01/29/2016	10584	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	54.97	54.97	686.23
Invoice	02/25/2016	10686	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	54.11	54.11	740.34
Invoice	03/22/2016	10829	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.00	52.00	792.34
Invoice	04/25/2016	10975	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	54.23	54.23	846.57
Invoice	05/26/2016	11136	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	54.81	54.81	901.38
Invoice	06/25/2016	11277	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.00	52.00	953.38
Invoice	07/25/2016	11435	Telemetry Service ESN: 09608945543 Location: Wrangl...	Arbor Utility Manag...	TELEMETRY:615-542-1448 (Telemetry S...	1	52.00	52.00	1,005.38
Invoice	08/29/2016	11599	Telemetry Service ESN: 09608945543 Location: Wrangl...	Arbor Utility Manag...	TELEMETRY:615-542-1448 (Telemetry S...	1	52.00	52.00	1,057.38
Invoice	09/26/2016	11825	Telemetry Service ESN: 09608945543 Location: Wrangl...	Arbor Utility Manag...	TELEMETRY:615-542-1448 (Telemetry S...	1	52.00	52.00	1,109.38
Invoice	10/25/2016	11981	Telemetry Service ESN: 09608945543 Location: Wrangl...	Arbor Utility Manag...	TELEMETRY:615-542-1448 (Telemetry S...	1	73.13	73.13	1,182.51
Invoice	11/10/2016	12185	IEC Rated Motor Contactor Eaton/Cutler-Hammer # XTC...	Arbor Utility Manag...	ELECTRICAL:EP-Contactor-Eaton (IEC R...	5	51.71	258.55	1,441.06
Invoice	11/10/2016	12185	Shipping and Handling	Arbor Utility Manag...	OTHER CHARGES:S & H (Shipping and ...	1	9.03	9.03	1,450.09
Invoice	11/29/2016	12260	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	30.87	30.87	1,480.96
Invoice	12/29/2016	12406	Telemetry Service ESN: 09900472730 Location: Cottag...	Arbor Utility Manag...	TELEMETRY:615-426-7974 (Telemetry S...	1	52.00	52.00	1,532.96
Total Arbor Utility Management LLC						30		1,532.96	1,532.96
B&B Concrete Products									
Invoice	07/29/2016	11456	Riser: 24" x 30"	B&B Concrete Prod...	FINISHED GOODS:RISERS:AT-RR2430 (...	1	118.89	118.89	118.89
Invoice	07/29/2016	11456	Riser: 30" x 30"	B&B Concrete Prod...	FINISHED GOODS:RISERS:AT-RR3030 (...	1	177.00	177.00	295.89
Invoice	08/31/2016	11617	Riser: 24" x 16"	B&B Concrete Prod...	FINISHED GOODS:RISERS:AT-RR2416 (...	4	66.89	267.56	563.45
Invoice	09/20/2016	11710	24" ULTRA CORE 2 full sticks Minimum	B&B Concrete Prod...	FINISHED GOODS:RISERS:AT-RR24X17...	2	575.00	1,150.00	1,713.45
Invoice	09/20/2016	11710	Discount for managers use only, use at discretion for mis...	B&B Concrete Prod...	DISCOUNTS:Discount-Managers Discreti...		-23.40%	-269.10	1,444.35
Invoice	09/20/2016	11710	Riser 24"x14"	B&B Concrete Prod...	FINISHED GOODS:RISERS:AT-RR2414 (...	6	56.35	338.10	1,782.45
Invoice	11/03/2016	12152	Riser: 24" x 16"	B&B Concrete Prod...	FINISHED GOODS:RISERS:AT-RR2416 (...	10	66.89	668.90	2,451.35
Total B&B Concrete Products						24		2,451.35	2,451.35
Banks Electrical & Plumbing									
Invoice	05/26/2015	9517a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Banks Electrical & ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	437.40
Invoice	05/26/2015	9517a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Banks Electrical & ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	489.90
Invoice	05/26/2015	9517a	Shipping and Handling	Banks Electrical & ...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	489.90
Invoice	08/19/2015	9868a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Banks Electrical & ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	897.45
Invoice	08/19/2015	9868a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Banks Electrical & ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,002.45
Invoice	08/19/2015	9868a	Discharge Assembly 1/2" with ball check valve and pex te...	Banks Electrical & ...	VAULTS:HFSCV45MF12-DA05-SCV-10G...	1	105.25	105.25	1,107.70
Invoice	08/19/2015	9868a	Adenus Simplex AT-SF1-ETM	Banks Electrical & ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	1,389.95
Invoice	08/19/2015	9868a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Banks Electrical & ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,827.35
Invoice	08/19/2015	9868a	High Pressure External Hose Assembly 1"	Banks Electrical & ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,841.53
Invoice	08/19/2015	9868a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Banks Electrical & ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,875.76
Invoice	08/19/2015	9868a	Float Collar	Banks Electrical & ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,884.46
Invoice	08/19/2015	9868a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Banks Electrical & ...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,904.47
Invoice	08/19/2015	9868a	Riser Bulkhead Seal kit 1" discharge line	Banks Electrical & ...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	1,910.99
Invoice	08/19/2015	9868a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Banks Electrical & ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,911.32
Invoice	08/19/2015	9868a	1/2 Conduit Locknu Topaz Cat# 241	Banks Electrical & ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,911.71
Invoice	08/19/2015	9868a	ElI Radius Elect Cond 1/2" - 4"	Banks Electrical & ...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.77353	2.32	1,914.03
Invoice	08/19/2015	9868a	Coupling Elec Cond 1/2"	Banks Electrical & ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,915.17
Invoice	08/19/2015	9868a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Banks Electrical & ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,915.23
Invoice	08/19/2015	9868a	Male Terminal Adapter 1/2"	Banks Electrical & ...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,916.22
Invoice	08/19/2015	9868a	Riser: 24" x 24"	Banks Electrical & ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	2,012.82
Invoice	08/19/2015	9868a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Banks Electrical & ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	2,207.45
Invoice	08/19/2015	9868a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Banks Electrical & ...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	2,215.71
Invoice	08/19/2015	9868a	Valve Box Lid	Banks Electrical & ...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	2,227.68
Invoice	08/19/2015	9868a	Valve Box- 18" No lid; No holes	Banks Electrical & ...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	2,264.01

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/19/2015	9868a	Service Connection 2"	Banks Electrical & ...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	2,345.17
Invoice	08/19/2015	9868a	Valve Box 10" marked water	Banks Electrical & ...	METER BOXES:DS-1100-W (Valve Box 1...	0	17,057.4	0.00	2,345.17
Invoice	08/19/2015	9868a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Banks Electrical & ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	2,345.17
Invoice	08/19/2015	9868a	Brass Nipple Threaded 3/4" x 12"	Banks Electrical & ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	2,345.17
Invoice	08/19/2015	9868a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Banks Electrical & ...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	2,345.17
Invoice	08/19/2015	9868a	Hot Tap- 2" X 1 1/2"	Banks Electrical & ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	2,421.03
Invoice	08/19/2015	9868a	Shipping and Handling	Banks Electrical & ...	OTHER CHARGES:S & H (Shipping and ...	1	172.31	172.31	2,593.34
Invoice	11/17/2015	10265a	Hot Tap- 2" X 1 1/2"	Banks Electrical & ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	2,593.34
Invoice	12/02/2015	10339a	Float Collar	Banks Electrical & ...	GOODIE BAG ITEMS:_ Float Collar (Float ...	0	4.35	0.00	2,593.34
Invoice	12/02/2015	10339a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Banks Electrical & ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	2,613.35
Invoice	12/02/2015	10339a	Riser Bulkead Seal kit 1" disharge line	Banks Electrical & ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	2,620.02
Invoice	12/02/2015	10339a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Banks Electrical & ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,620.35
Invoice	12/02/2015	10339a	1/2 Conduit Locknu Topaz Cat# 241	Banks Electrical & ...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,620.74
Invoice	12/02/2015	10339a	Eli Radius Elect Cond 1/2" - 4"	Banks Electrical & ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	2,623.06
Invoice	12/02/2015	10339a	Coupling Elec Cond 1/2"	Banks Electrical & ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,624.20
Invoice	12/02/2015	10339a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Banks Electrical & ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	2,624.26
Invoice	12/02/2015	10339a	Male Terminal Adapter 1/2"	Banks Electrical & ...	"E943D- 1/2 (Male Terminal Adapter 1/2)"	3	0.33	0.99	2,625.25
Invoice	12/02/2015	10339a	Discharge Assembly 1/2" with ball check valve and pex te...	Banks Electrical & ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,730.50
Invoice	12/02/2015	10339a	Shipping and Handling	Banks Electrical & ...	OTHER CHARGES:S & H (Shipping and ...	1	18.00	18.00	2,748.50
Total Banks Electrical & Plumbing						73		2,748.50	2,748.50
Bath County Sanitation District									
Invoice	01/14/2015	8991a	6-way hydrotec tops	Bath County Sanitat...	Shop supplies for Mfg. (Shop Supplies for ...	2	43.20	86.40	86.40
Invoice	01/14/2015	8991a	6000 series, 5 zone cam	Bath County Sanitat...	VALVES:HYDROTEK VALVE:K-CAM-5-6...	2	7.17	14.34	100.74
Invoice	01/14/2015	8991a	Shipping and Handling	Bath County Sanitat...	OTHER CHARGES:S & H (Shipping and ...	1	30.00	30.00	130.74
Invoice	05/13/2015	9444a	6000 series stem/disk (.032) - diaphragm-stem/disk assy...	Bath County Sanitat...	VALVES:HYDROTEK VALVE:K-STEM.03...	3	28.61	85.83	216.57
Invoice	05/13/2015	9444a	Shipping and Handling	Bath County Sanitat...	OTHER CHARGES:S & H (Shipping and ...	1	15.01	15.01	231.58
Invoice	10/21/2016	11949	6-way hydrotec tops	Bath County Sanitat...	Shop supplies for Mfg. (Shop Supplies for ...	2	45.68	91.36	322.94
Invoice	10/21/2016	11949	6000 series, 5 zone cam	Bath County Sanitat...	VALVES:HYDROTEK VALVE:K-CAM-5-6...	2	7.86	15.72	338.66
Invoice	10/21/2016	11949	Shipping and Handling	Bath County Sanitat...	OTHER CHARGES:S & H (Shipping and ...	1	20.51	20.51	359.17
Invoice	10/21/2016	11950	6000 series stem/disk (.032) - diaphragm-stem/disk assy...	Bath County Sanitat...	VALVES:HYDROTEK VALVE:K-STEM.03...	2	31.00	62.00	421.17
Invoice	10/21/2016	11949	Vacuum Breaker Assembly for 6000 Series.	Bath County Sanitat...	VALVES:HYDROTEK VALVE:P8005001 (...	2	11.00	22.00	443.17
Total Bath County Sanitation District						18		443.17	443.17
Baxter Excavating									
Invoice	04/29/2015	9399a	Grade Ring Insert 24"	Baxter Excavating	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	43.13
Invoice	04/29/2015	9399a	Ring Adapter for 24" Riser to Tank	Baxter Excavating	TANKS:AT-CNCRT-Ring24 (Ring Adapter...	1	43.13	43.13	86.26
Invoice	04/29/2015	9399a	Riser: 24" x 4"	Baxter Excavating	FINISHED GOODS:RISERS:AT-RR2404 (...	2	22.30	44.60	130.86
Invoice	04/29/2015	9399a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Baxter Excavating	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	139.12
Invoice	09/30/2016	11868	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Baxter Excavating	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	367.92
Invoice	09/30/2016	11868	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Baxter Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	805.32
Invoice	09/30/2016	11868	Adenus Simplex AT-SF1-ETM	Baxter Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	1,101.82
Invoice	09/30/2016	11868	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Baxter Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,154.32
Invoice	09/30/2016	11868	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Baxter Excavating	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,206.82
Invoice	09/30/2016	11868	Discharge Assembly from Steprosfors CUD (AO= match v...	Baxter Excavating	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,251.82
Invoice	09/30/2016	11868	Discount for CUD (Rutherford Co.) New STEP Vault	Baxter Excavating	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	1,066.82
Invoice	09/30/2016	11868	Float Collar	Baxter Excavating	GOODIE BAG ITEMS:_ Float Collar (Float ...	2	4.35	8.70	1,075.52
Invoice	09/30/2016	11868	Riser Bulkead Seal kit 1/2" match number of conduit leads	Baxter Excavating	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,095.53
Invoice	09/30/2016	11868	Riser Bulkead Seal kit 1" disharge line	Baxter Excavating	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	1,102.20
Invoice	09/30/2016	11868	Coupling Elec Cond 1/2"	Baxter Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,103.34
Invoice	09/30/2016	11868	Eli Radius Elect Cond 1/2" - 4"	Baxter Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,105.66
Invoice	09/30/2016	11868	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Baxter Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,105.72
Invoice	09/30/2016	11868	Male Terminal Adapter 1/2"	Baxter Excavating	"E943D- 1/2 (Male Terminal Adapter 1/2)"	3	0.33	0.99	1,106.71
Invoice	09/30/2016	11868	1/2 Conduit Locknu Topaz Cat# 241	Baxter Excavating	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,107.10
Invoice	09/30/2016	11868	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Baxter Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,107.43
Invoice	09/30/2016	11868	1/2" Conduit sch 40 (Priced per foot)	Baxter Excavating	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	1,150.63
Invoice	09/30/2016	11868	1/2" Conduit sch 80 (Priced per foot)	Baxter Excavating	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	1,161.51
Invoice	09/30/2016	11868	90 Eli- 1" S x S PVC	Baxter Excavating	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	2	0.68217	1.36	1,162.87
Invoice	09/30/2016	11868	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Baxter Excavating	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	1,258.87
Invoice	09/30/2016	11868	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Baxter Excavating	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	1,281.87
Invoice	09/30/2016	11868	Primer- Quarts- Purple. Case qty=12. Part# P-68	Baxter Excavating	NON-MANUFACTURING AID:Mfg-Primer...	1	9.79	9.79	1,291.66
Invoice	10/04/2016	11882	Riser: 24" x 6"	Baxter Excavating	FINISHED GOODS:RISERS:AT-RR2406 (...	2	24.15	48.30	1,339.96
Invoice	10/04/2016	11882	Grade Ring Insert 24"	Baxter Excavating	TANKS:GR-I24 (Grade Ring Insert 24")	2	52.51	105.02	1,444.98
Invoice	10/04/2016	11882	Sealant-Tube (Grey)(Plastic to cement)	Baxter Excavating	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.99	17.98	1,462.96

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/07/2016	11892	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Baxter Excavating	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	1,691.76
Invoice	10/07/2016	11892	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Baxter Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,129.16
Invoice	10/07/2016	11892	Adenus Simplex AT-SF1-ETM	Baxter Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	2,425.66
Invoice	10/07/2016	11892	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Baxter Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	2,478.16
Invoice	10/07/2016	11892	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Baxter Excavating	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	2,530.66
Invoice	10/07/2016	11892	Discharge Assembly from Steporsfor CUD (AO= match v...	Baxter Excavating	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	2,575.66
Invoice	10/07/2016	11892	Discount for CUD (Rutherford Co.) New STEP Vault	Baxter Excavating	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	2,390.66
Invoice	10/07/2016	11892	Float Collar	Baxter Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	2,399.36
Invoice	10/07/2016	11892	Riser Bulkead Seal kit 1/2" match number of conduit leads	Baxter Excavating	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	2,419.37
Invoice	10/07/2016	11892	Riser Bulkead Seal kit 1" disharge line	Baxter Excavating	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	2,426.04
Invoice	10/07/2016	11892	Coupling Elec Cond 1/2"	Baxter Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,427.18
Invoice	10/07/2016	11892	Eil Radius Elect Cond 1/2" - 4"	Baxter Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	2,429.50
Invoice	10/07/2016	11892	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Baxter Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	2,429.56
Invoice	10/07/2016	11892	Male Terminal Adapter 1/2"	Baxter Excavating	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,430.55
Invoice	10/07/2016	11892	1/2 Conduit Locknu Topaz Cat# 241	Baxter Excavating	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,430.94
Invoice	10/07/2016	11892	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Baxter Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,431.27
Invoice	10/07/2016	11892	1/2" Conduit sch 40 (Priced per foot)	Baxter Excavating	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	2,474.47
Invoice	10/07/2016	11892	1/2" Conduit sch 80 (Priced per foot)	Baxter Excavating	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	2,485.35
Invoice	10/07/2016	11892	90 Eil- 1" S x S PVC	Baxter Excavating	FITTINGS:ELBOWS 90:406-010 (90 Eil- ...	2	0.68217	1.36	2,486.71
Invoice	10/07/2016	11892	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Baxter Excavating	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	2,582.71
Invoice	10/07/2016	11892	pipe thread dope and tapcon screws	Baxter Excavating	Shop supplies for Mfg. (Shop Supplies for ...	4	1.43	5.72	2,588.43
Invoice	10/11/2016	11917	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Baxter Excavating	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	2,817.23
Invoice	10/11/2016	11917	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Baxter Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,254.63
Invoice	10/11/2016	11917	Adenus Simplex AT-SF1-ETM	Baxter Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	3,551.13
Invoice	10/11/2016	11917	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Baxter Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	3,603.63
Invoice	10/11/2016	11917	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Baxter Excavating	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	3,656.13
Invoice	10/11/2016	11917	Discharge Assembly from Steporsfor CUD (AO= match v...	Baxter Excavating	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	3,701.13
Invoice	10/11/2016	11917	Discount for CUD (Rutherford Co.) New STEP Vault	Baxter Excavating	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	3,516.13
Invoice	10/11/2016	11917	Float Collar	Baxter Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,524.83
Invoice	10/11/2016	11917	Riser Bulkead Seal kit 1/2" match number of conduit leads	Baxter Excavating	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,544.84
Invoice	10/11/2016	11917	Riser Bulkead Seal kit 1" disharge line	Baxter Excavating	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	3,551.51
Invoice	10/11/2016	11917	Coupling Elec Cond 1/2"	Baxter Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,552.65
Invoice	10/11/2016	11917	Eil Radius Elect Cond 1/2" - 4"	Baxter Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	3,554.97
Invoice	10/11/2016	11917	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Baxter Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,555.03
Invoice	10/11/2016	11917	Male Terminal Adapter 1/2"	Baxter Excavating	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,556.02
Invoice	10/11/2016	11917	1/2 Conduit Locknu Topaz Cat# 241	Baxter Excavating	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,556.41
Invoice	10/11/2016	11917	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Baxter Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,556.74
Invoice	10/11/2016	11917	1/2" Conduit sch 40 (Priced per foot)	Baxter Excavating	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	70	0.36	25.20	3,581.94
Invoice	10/11/2016	11917	1/2" Conduit sch 80 (Priced per foot)	Baxter Excavating	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	3,598.26
Invoice	10/11/2016	11917	90 Eil- 1" S x S PVC	Baxter Excavating	FITTINGS:ELBOWS 90:406-010 (90 Eil- ...	2	0.68217	1.36	3,599.62
Invoice	10/11/2016	11917	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Baxter Excavating	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	3,599.62
Invoice	10/24/2016	11993	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Baxter Excavating	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	4,057.22
Invoice	10/24/2016	11993	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Baxter Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,932.02
Invoice	10/24/2016	11993	Adenus Simplex AT-SF1-ETM	Baxter Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	5,525.02
Invoice	10/24/2016	11993	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Baxter Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,630.02
Invoice	10/24/2016	11993	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Baxter Excavating	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	5,735.02
Invoice	10/24/2016	11993	Discharge Assembly from Steporsfor CUD (AO= match v...	Baxter Excavating	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	5,825.02
Invoice	10/24/2016	11993	Discount for CUD (Rutherford Co.) New STEP Vault	Baxter Excavating	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	5,455.02
Invoice	10/24/2016	11993	Float Collar	Baxter Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	5,472.42
Invoice	10/24/2016	11993	Riser Bulkead Seal kit 1/2" match number of conduit leads	Baxter Excavating	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	5,512.44
Invoice	10/24/2016	11993	Riser Bulkead Seal kit 1" disharge line	Baxter Excavating	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	5,525.78
Invoice	10/24/2016	11993	Coupling Elec Cond 1/2"	Baxter Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	5,528.06
Invoice	10/24/2016	11993	Eil Radius Elect Cond 1/2" - 4"	Baxter Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.77353	4.64	5,532.70
Invoice	10/24/2016	11993	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Baxter Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	5,532.83
Invoice	10/24/2016	11993	Male Terminal Adapter 1/2"	Baxter Excavating	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	5,534.81
Invoice	10/24/2016	11993	1/2 Conduit Locknu Topaz Cat# 241	Baxter Excavating	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	5,535.59
Invoice	10/24/2016	11993	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Baxter Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	5,536.25
Invoice	10/24/2016	11993	1/2" Conduit sch 40 (Priced per foot)	Baxter Excavating	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	240	0.36	86.40	5,622.65
Invoice	10/24/2016	11993	1/2" Conduit sch 80 (Priced per foot)	Baxter Excavating	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	6	0.544	3.26	5,625.91
Invoice	10/24/2016	11993	90 Eil- 1" S x S PVC	Baxter Excavating	FITTINGS:ELBOWS 90:406-010 (90 Eil- ...	4	0.68217	2.73	5,628.64
Invoice	10/24/2016	11993	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Baxter Excavating	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	5,724.64
Invoice	12/12/2016	12328	Riser: 24" x 6"	Baxter Excavating	FINISHED GOODS:RISERS:AT-RR2406 (...	4	24.15	96.60	5,821.24

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/12/2016	12328	Grade Ring Insert 24"	Baxter Excavating	TANKS:GR-I24 (Grade Ring Insert 24")	4	52.51	210.04	6,031.28
Invoice	12/12/2016	12328	Sealant-Tube (Grey)(Plastic to cement)	Baxter Excavating	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	6,047.28
Total Baxter Excavating						833		6,047.28	6,047.28
Benchmark Plumbing									
Invoice	03/11/2015	9159a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	52.50
Invoice	03/16/2015	9189a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	839.00
Invoice	03/16/2015	9189a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	1,049.00
Invoice	03/16/2015	9189a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	1,259.50
Invoice	03/16/2015	9189a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	1,824.00
Invoice	03/16/2015	9189a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,698.80
Invoice	03/16/2015	9189a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	2,727.16
Invoice	03/16/2015	9189a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	2,795.62
Invoice	03/16/2015	9189a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	2,813.02
Invoice	03/16/2015	9189a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	2,853.04
Invoice	03/16/2015	9189a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	2,866.08
Invoice	03/16/2015	9189a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,866.74
Invoice	03/16/2015	9189a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,867.52
Invoice	03/16/2015	9189a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	2,871.30
Invoice	03/16/2015	9189a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,873.58
Invoice	03/16/2015	9189a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Benchmark Plumbing	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	2,876.43
Invoice	03/16/2015	9189a	Male Terminal Adapter 1/2"	Benchmark Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,878.41
Invoice	03/16/2015	9189a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	2,894.93
Invoice	03/16/2015	9189a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	3,271.93
Invoice	03/18/2015	9194a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	4,058.43
Invoice	03/18/2015	9194a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	4,268.43
Invoice	03/18/2015	9194a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	4,478.93
Invoice	03/18/2015	9194a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	5,043.43
Invoice	03/18/2015	9194a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	5,918.23
Invoice	03/18/2015	9194a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	5,946.59
Invoice	03/18/2015	9194a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	6,015.05
Invoice	03/18/2015	9194a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	6,032.45
Invoice	03/18/2015	9194a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	6,072.47
Invoice	03/18/2015	9194a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	6,085.51
Invoice	03/18/2015	9194a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	6,086.17
Invoice	03/18/2015	9194a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	6,086.95
Invoice	03/18/2015	9194a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	6,090.73
Invoice	03/18/2015	9194a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	6,093.01
Invoice	03/18/2015	9194a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Benchmark Plumbing	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	6,095.86
Invoice	03/18/2015	9194a	Male Terminal Adapter 1/2"	Benchmark Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	6,097.84
Invoice	03/18/2015	9194a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	6,114.36
Invoice	03/18/2015	9194a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	6,491.36
Invoice	03/18/2015	9194a	2.00" Ball Valve S x S	Benchmark Plumbing	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	35.81	71.62	6,562.98
Invoice	03/18/2015	9194a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	6,590.10
Invoice	03/18/2015	9194a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	6,608.78
Credit Memo	03/19/2015	9199a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	-1	52.50	-52.50	6,556.28
Invoice	04/17/2015	9339a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	7,342.78
Invoice	04/17/2015	9339a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	51.00	204.00	7,546.78
Invoice	04/17/2015	9339a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	7,757.28
Invoice	04/17/2015	9339a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	8,329.78
Invoice	04/17/2015	9339a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	9,162.46
Invoice	04/17/2015	9339a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	9,190.82
Invoice	04/17/2015	9339a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	33.07802	66.16	9,256.98
Invoice	04/17/2015	9339a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	9,274.38
Invoice	04/17/2015	9339a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	9,314.40
Invoice	04/17/2015	9339a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	9,327.44
Invoice	04/17/2015	9339a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	9,328.10
Invoice	04/17/2015	9339a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	9,328.88
Invoice	04/17/2015	9339a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	9,332.66
Invoice	04/17/2015	9339a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	9,334.94
Invoice	04/17/2015	9339a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Benchmark Plumbing	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	9,337.79
Invoice	04/17/2015	9339a	Male Terminal Adapter 1/2"	Benchmark Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	9,339.77
Invoice	04/17/2015	9339a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	184.50	369.00	9,708.77
Invoice	04/17/2015	9339a	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	9,781.43
Invoice	04/17/2015	9339a	Valve Box Lid	Benchmark Plumbing	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	9,805.37

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Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/17/2015	9339a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	9,832.49
Invoice	04/17/2015	9339a	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	9,994.81
Invoice	04/17/2015	9339a	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	2	9.24	18.48	10,013.29
Invoice	04/17/2015	9339a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	10,162.79
Invoice	04/17/2015	9339a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	10,179.31
Invoice	05/19/2015	9510a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	10,572.56
Invoice	05/19/2015	9510a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	10,677.56
Invoice	05/19/2015	9510a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	10,782.81
Invoice	05/19/2015	9510a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	11,065.06
Invoice	05/19/2015	9510a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	11,502.46
Invoice	05/19/2015	9510a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	11,516.64
Invoice	05/19/2015	9510a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	11,550.87
Invoice	05/19/2015	9510a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	11,559.57
Invoice	05/19/2015	9510a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	11,579.58
Invoice	05/19/2015	9510a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	11,586.10
Invoice	05/19/2015	9510a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	11,586.43
Invoice	05/19/2015	9510a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	11,586.82
Invoice	05/19/2015	9510a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	11,588.71
Invoice	05/19/2015	9510a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	11,589.85
Invoice	05/19/2015	9510a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	11,589.91
Invoice	05/19/2015	9510a	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	11,590.90
Invoice	05/19/2015	9510a	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	11,687.50
Invoice	05/19/2015	9510a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	11,882.13
Invoice	05/19/2015	9510a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	11,890.39
Invoice	05/19/2015	9510a	Valve Box Lid	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	11,902.36
Invoice	05/19/2015	9510a	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	11,938.69
Invoice	05/19/2015	9510a	2.00" Ball Valve S x S	Benchmark Plumbing	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	35.81	35.81	11,974.50
Invoice	05/19/2015	9510a	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	11,983.74
Invoice	05/19/2015	9510a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	11,983.74
Invoice	05/19/2015	9510a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	11,997.30
Invoice	05/19/2015	9510a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	12,006.64
Invoice	05/19/2015	9510a	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	12,006.64
Invoice	07/16/2015	9731a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	12,399.89
Invoice	07/16/2015	9731a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	12,504.89
Invoice	07/16/2015	9731a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	12,610.14
Invoice	07/16/2015	9731a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	12,892.39
Invoice	07/16/2015	9731a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	13,329.79
Invoice	07/16/2015	9731a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	13,343.97
Invoice	07/16/2015	9731a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	13,378.20
Invoice	07/16/2015	9731a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	13,386.90
Invoice	07/16/2015	9731a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	13,406.91
Invoice	07/16/2015	9731a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	13,413.43
Invoice	07/16/2015	9731a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	13,413.76
Invoice	07/16/2015	9731a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	13,414.15
Invoice	07/16/2015	9731a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	13,416.04
Invoice	07/16/2015	9731a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	13,417.18
Invoice	07/16/2015	9731a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	13,417.24
Invoice	07/16/2015	9731a	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	13,418.23
Invoice	07/16/2015	9731a	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	13,514.83
Invoice	07/16/2015	9731a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	13,709.46
Invoice	07/16/2015	9731a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	13,717.72
Invoice	07/16/2015	9731a	Valve Box Lid	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	13,717.72
Invoice	07/16/2015	9731a	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	13,717.72
Invoice	07/16/2015	9731a	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	13,798.88
Invoice	07/16/2015	9731a	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	13,808.12
Invoice	07/16/2015	9731a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	13,882.87
Invoice	07/16/2015	9731a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	13,896.43
Invoice	07/16/2015	9731a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	13,905.77
Invoice	07/16/2015	9731a	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	13,905.77
Invoice	08/13/2015	9859a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	14,313.32
Invoice	08/13/2015	9859a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	14,418.32
Invoice	08/13/2015	9859a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	14,523.57
Invoice	08/13/2015	9859a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	14,805.82
Invoice	08/13/2015	9859a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	15,243.22
Invoice	08/13/2015	9859a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	15,257.40

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/13/2015	9859a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	15,291.63
Invoice	08/13/2015	9859a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	15,300.33
Invoice	08/13/2015	9859a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	15,320.34
Invoice	08/13/2015	9859a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	15,326.86
Invoice	08/13/2015	9859a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,327.19
Invoice	08/13/2015	9859a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,327.58
Invoice	08/13/2015	9859a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	15,329.90
Invoice	08/13/2015	9859a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,331.04
Invoice	08/13/2015	9859a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	15,331.10
Invoice	08/13/2015	9859a	Male Terminal Adapter 1/2"	Benchmark Plumbing	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,332.09
Invoice	08/13/2015	9859a	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	15,428.69
Invoice	08/13/2015	9859a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	15,623.32
Invoice	08/13/2015	9859a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	15,631.58
Invoice	08/13/2015	9859a	Valve Box Lid	Benchmark Plumbing	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	15,643.55
Invoice	08/13/2015	9859a	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	15,679.88
Invoice	08/13/2015	9859a	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	15,761.04
Invoice	08/13/2015	9859a	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	15,778.10
Invoice	08/13/2015	9859a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	15,852.85
Invoice	08/13/2015	9859a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	15,866.41
Invoice	08/13/2015	9859a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	15,875.75
Invoice	08/13/2015	9859a	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	15,875.75
Invoice	09/02/2015	9943a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	16,283.30
Invoice	09/02/2015	9943a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	16,388.30
Invoice	09/02/2015	9943a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	16,493.55
Invoice	09/02/2015	9943a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	16,775.80
Invoice	09/02/2015	9943a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	17,213.20
Invoice	09/02/2015	9943a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	17,227.38
Invoice	09/02/2015	9943a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	17,261.61
Invoice	09/02/2015	9943a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	17,270.31
Invoice	09/02/2015	9943a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	17,290.32
Invoice	09/02/2015	9943a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	17,296.84
Invoice	09/02/2015	9943a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,297.17
Invoice	09/02/2015	9943a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,297.56
Invoice	09/02/2015	9943a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	17,299.88
Invoice	09/02/2015	9943a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,301.02
Invoice	09/02/2015	9943a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	17,301.08
Invoice	09/02/2015	9943a	Male Terminal Adapter 1/2"	Benchmark Plumbing	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,302.07
Invoice	09/02/2015	9943a	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	17,398.67
Invoice	09/02/2015	9943a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	17,593.30
Invoice	09/02/2015	9943a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	17,601.56
Invoice	09/02/2015	9943a	Valve Box Lid	Benchmark Plumbing	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	17,613.53
Invoice	09/02/2015	9943a	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O FT NH (Valve B...	1	36.33	36.33	17,649.86
Invoice	09/02/2015	9943a	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	17,731.02
Invoice	09/02/2015	9943a	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	17,748.08
Invoice	09/02/2015	9943a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	17,822.83
Invoice	09/02/2015	9943a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	17,836.39
Invoice	09/02/2015	9943a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	17,845.73
Invoice	09/02/2015	9943a	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	17,845.73
Invoice	09/10/2015	9967a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	18,253.28
Invoice	09/10/2015	9967a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	18,358.28
Invoice	09/10/2015	9967a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	18,463.53
Invoice	09/10/2015	9967a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	18,745.78
Invoice	09/10/2015	9967a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	19,183.18
Invoice	09/10/2015	9967a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,197.36
Invoice	09/10/2015	9967a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	19,231.59
Invoice	09/10/2015	9967a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	19,240.29
Invoice	09/10/2015	9967a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	19,260.30
Invoice	09/10/2015	9967a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	19,266.82
Invoice	09/10/2015	9967a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	19,267.15
Invoice	09/10/2015	9967a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	19,267.54
Invoice	09/10/2015	9967a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	19,269.86
Invoice	09/10/2015	9967a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	19,271.00
Invoice	09/10/2015	9967a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	19,271.06
Invoice	09/10/2015	9967a	Male Terminal Adapter 1/2"	Benchmark Plumbing	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	19,272.05
Invoice	09/10/2015	9967a	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	19,368.65

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/10/2015	9967a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	19,563.28
Invoice	09/10/2015	9967a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	19,571.54
Invoice	09/10/2015	9967a	Valve Box Lid	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	19,583.51
Invoice	09/10/2015	9967a	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	19,619.84
Invoice	09/10/2015	9967a	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	19,701.00
Invoice	09/10/2015	9967a	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	19,718.06
Invoice	09/10/2015	9967a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	19,792.81
Invoice	09/10/2015	9967a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	19,806.37
Invoice	09/10/2015	9967a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	19,815.71
Invoice	09/10/2015	9967a	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	19,815.71
Invoice	10/13/2015	10113a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	20,223.26
Invoice	10/13/2015	10113a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	20,328.26
Invoice	10/13/2015	10113a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	20,433.51
Invoice	10/13/2015	10113a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	20,715.76
Invoice	10/13/2015	10113a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	21,153.16
Invoice	10/13/2015	10113a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	21,167.34
Invoice	10/13/2015	10113a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	21,201.57
Invoice	10/13/2015	10113a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	21,210.27
Invoice	10/13/2015	10113a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	21,230.28
Invoice	10/13/2015	10113a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	21,236.80
Invoice	10/13/2015	10113a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	21,237.13
Invoice	10/13/2015	10113a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	21,237.52
Invoice	10/13/2015	10113a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	21,239.84
Invoice	10/13/2015	10113a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	21,240.98
Invoice	10/13/2015	10113a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	21,241.04
Invoice	10/13/2015	10113a	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	21,242.03
Invoice	10/13/2015	10113a	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	21,338.63
Invoice	10/13/2015	10113a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	21,533.26
Invoice	10/13/2015	10113a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	21,541.52
Invoice	10/13/2015	10113a	Valve Box Lid	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	21,553.49
Invoice	10/13/2015	10113a	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	21,589.82
Invoice	10/13/2015	10113a	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	21,670.98
Invoice	10/13/2015	10113a	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	21,688.04
Invoice	10/13/2015	10113a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	21,762.79
Invoice	10/13/2015	10113a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	21,776.35
Invoice	10/13/2015	10113a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	21,785.69
Invoice	10/13/2015	10113a	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	21,785.69
Invoice	11/03/2015	10212a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	23,008.34
Invoice	11/03/2015	10212a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	23,323.34
Invoice	11/03/2015	10212a	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	23,639.09
Invoice	11/03/2015	10212a	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	24,485.84
Invoice	11/03/2015	10212a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	25,798.04
Invoice	11/03/2015	10212a	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	25,840.58
Invoice	11/03/2015	10212a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	25,943.27
Invoice	11/03/2015	10212a	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	25,969.37
Invoice	11/03/2015	10212a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	26,029.40
Invoice	11/03/2015	10212a	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.52	19.56	26,048.96
Invoice	11/03/2015	10212a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	26,049.95
Invoice	11/03/2015	10212a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	26,051.12
Invoice	11/03/2015	10212a	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	26,058.08
Invoice	11/03/2015	10212a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	26,061.50
Invoice	11/03/2015	10212a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	26,061.69
Invoice	11/03/2015	10212a	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	26,064.66
Invoice	11/03/2015	10212a	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	26,354.46
Invoice	11/03/2015	10212a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	26,938.35
Invoice	11/03/2015	10212a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	26,963.13
Invoice	11/03/2015	10212a	Valve Box Lid	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	3	11.97	35.91	26,999.04
Invoice	11/03/2015	10212a	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	3	36.33	108.99	27,108.03
Invoice	11/03/2015	10212a	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	3	81.16	243.48	27,351.51
Invoice	11/03/2015	10212a	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	3	17.0574	51.17	27,402.68
Invoice	11/03/2015	10212a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	3	74.75	224.25	27,626.93
Invoice	11/03/2015	10212a	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	3	13.56	40.68	27,667.61
Invoice	11/03/2015	10212a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	3	9.34	28.02	27,695.63
Invoice	11/03/2015	10212a	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	3	75.86	227.58	27,923.21
Invoice	11/30/2015	10330a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	4	6.67	26.68	27,949.89

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/30/2015	10330a	Couplings/1/2" F-x-F Part number 430-005	Benchmark Plumbing	FITTINGS:COUPLINGS:430-005 (Couplin...	2	0.56	1.12	27,951.01
Invoice	11/30/2015	10330a	1/2 Legend ball check valve t x t. Part# 201-273	Benchmark Plumbing	VALVES:CHECK VALVE:BALL CHECK:2...	2	12.09	24.18	27,975.19
Invoice	11/30/2015	10330a	90 Ell- 1" F x S PVC	Benchmark Plumbing	FITTINGS:ELBOWS 90:407-010 (90 Ell- ...	2	0.73	1.46	27,976.65
Invoice	11/30/2015	10330a	Bushing- 1" x 1/2" S x S Part# 437-130	Benchmark Plumbing	FITTINGS:BUSHINGS:437-130 (Bushing-...	2	0.56	1.12	27,977.77
Invoice	11/30/2015	10330a	Male Adapter- 1/2" Fitting Spg X M Part# 461-005. Cas...	Benchmark Plumbing	FITTINGS:MALE ADAPTERS:461-005 (M...	2	0.50	1.00	27,978.77
Invoice	11/30/2015	10330a	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	27,980.29
Invoice	11/30/2015	10330a	Ell Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	4	0.77353	3.09	27,983.38
Invoice	11/30/2015	10330a	Male Terminal Adapter 1/2"	Benchmark Plumbing	"E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	27,984.70
Invoice	11/30/2015	10330a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	27,985.58
Invoice	11/30/2015	10330a	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	27,986.10
Invoice	01/07/2016	10465	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	28,801.20
Invoice	01/07/2016	10465	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	29,011.20
Invoice	01/07/2016	10465	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	29,221.70
Invoice	01/07/2016	10465	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	29,786.20
Invoice	01/07/2016	10465	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	30,661.00
Invoice	01/07/2016	10465	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	30,689.36
Invoice	01/07/2016	10465	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	30,757.82
Invoice	01/07/2016	10465	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	30,775.22
Invoice	01/07/2016	10465	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	30,815.24
Invoice	01/07/2016	10465	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	30,828.58
Invoice	01/07/2016	10465	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	30,829.24
Invoice	01/07/2016	10465	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	30,830.02
Invoice	01/07/2016	10465	Ell Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	6	0.77353	4.64	30,834.66
Invoice	01/07/2016	10465	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	30,836.94
Invoice	01/07/2016	10465	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	30,837.07
Invoice	01/07/2016	10465	Male Terminal Adapter 1/2"	Benchmark Plumbing	"E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	30,839.05
Invoice	01/07/2016	10465	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	31,032.25
Invoice	01/07/2016	10465	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	31,421.51
Invoice	01/07/2016	10465	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	"SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	31,438.03
Invoice	01/07/2016	10465	Valve Box Green Sewer Lid	Benchmark Plumbing	"D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	31,461.97
Invoice	01/07/2016	10465	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	31,534.63
Invoice	01/07/2016	10465	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	31,696.95
Invoice	01/07/2016	10465	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	31,731.06
Invoice	01/07/2016	10465	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	31,880.56
Invoice	01/07/2016	10465	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	31,907.68
Invoice	01/07/2016	10465	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	31,926.36
Invoice	01/07/2016	10465	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	31,926.36
Invoice	01/12/2016	10490	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	32,022.96
Invoice	01/12/2016	10490	Grade Ring Insert 24"	Benchmark Plumbing	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	32,066.09
Invoice	01/12/2016	10490	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	32,074.35
Invoice	01/25/2016	10539	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	32,267.55
Invoice	01/25/2016	10539	Grade Ring Insert 24"	Benchmark Plumbing	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	32,353.81
Invoice	01/25/2016	10539	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	"SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	32,370.33
Invoice	02/15/2016	10641	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	32,475.33
Invoice	03/04/2016	10738	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	33,290.43
Invoice	03/04/2016	10738	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	33,500.43
Invoice	03/04/2016	10738	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	33,710.93
Invoice	03/04/2016	10738	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	34,303.93
Invoice	03/04/2016	10738	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	35,178.73
Invoice	03/04/2016	10738	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	35,207.09
Invoice	03/04/2016	10738	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	35,279.09
Invoice	03/04/2016	10738	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	35,296.49
Invoice	03/04/2016	10738	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	35,336.51
Invoice	03/04/2016	10738	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	35,349.85
Invoice	03/04/2016	10738	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	35,350.51
Invoice	03/04/2016	10738	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	35,351.29
Invoice	03/04/2016	10738	Ell Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	6	0.77333	4.64	35,355.93
Invoice	03/04/2016	10738	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	35,358.21
Invoice	03/04/2016	10738	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	35,358.33
Invoice	03/04/2016	10738	Male Terminal Adapter 1/2"	Benchmark Plumbing	"E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	35,360.31
Invoice	03/04/2016	10738	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	35,553.51
Invoice	03/04/2016	10738	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	35,942.77
Invoice	03/04/2016	10738	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	"SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	35,959.29
Invoice	03/04/2016	10738	Lid-Green Valve Box Sewer	Benchmark Plumbing	"D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	35,983.23
Invoice	03/04/2016	10738	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	36,055.89

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/04/2016	10738	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	36,218.21
Invoice	03/04/2016	10738	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	2	17.055	34.11	36,252.32
Invoice	03/04/2016	10738	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	36,401.82
Invoice	03/04/2016	10738	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	36,428.94
Invoice	03/04/2016	10738	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	36,447.62
Invoice	03/04/2016	10738	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	36,447.62
Invoice	03/10/2016	10761	Hot Tap- 6" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	119.54	119.54	36,567.16
Invoice	03/10/2016	10762	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	36,663.76
Invoice	03/10/2016	10762	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	36,858.39
Invoice	03/10/2016	10762	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	36,866.65
Invoice	04/06/2016	10894	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	37,274.20
Invoice	04/06/2016	10894	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	37,379.20
Invoice	04/06/2016	10894	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	37,484.45
Invoice	04/06/2016	10894	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	37,780.95
Invoice	04/06/2016	10894	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	38,218.35
Invoice	04/06/2016	10894	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	38,232.53
Invoice	04/06/2016	10894	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	38,268.53
Invoice	04/06/2016	10894	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	38,277.23
Invoice	04/06/2016	10894	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	38,297.24
Invoice	04/06/2016	10894	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	38,303.91
Invoice	04/06/2016	10894	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	38,304.24
Invoice	04/06/2016	10894	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	38,304.63
Invoice	04/06/2016	10894	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	38,306.95
Invoice	04/06/2016	10894	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	38,308.09
Invoice	04/06/2016	10894	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	38,308.15
Invoice	04/06/2016	10894	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	38,309.14
Invoice	04/06/2016	10894	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	38,405.74
Invoice	04/06/2016	10894	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	38,600.37
Invoice	04/06/2016	10894	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	38,608.63
Invoice	04/06/2016	10894	Lid-Green Valve Box Sewer	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	38,620.60
Invoice	04/06/2016	10894	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	38,656.93
Invoice	04/06/2016	10894	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	38,738.09
Invoice	04/06/2016	10894	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	38,755.15
Invoice	04/06/2016	10894	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	38,829.90
Invoice	04/06/2016	10894	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	38,843.46
Invoice	04/06/2016	10894	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	38,852.80
Invoice	04/06/2016	10894	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	38,852.80
Invoice	04/13/2016	10907	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	0	407.55	0.00	38,852.80
Invoice	04/13/2016	10907	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	38,852.80
Invoice	04/13/2016	10907	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	0	105.25	0.00	38,852.80
Invoice	04/13/2016	10907	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	38,852.80
Invoice	04/13/2016	10907	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	0	437.40	0.00	38,852.80
Invoice	04/13/2016	10907	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	0	14.18	0.00	38,852.80
Invoice	04/13/2016	10907	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	38,852.80
Invoice	04/13/2016	10907	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	0	4.35	0.00	38,852.80
Invoice	04/13/2016	10907	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	38,852.80
Invoice	04/13/2016	10907	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.67104	0.00	38,852.80
Invoice	04/13/2016	10907	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	38,852.80
Invoice	04/13/2016	10907	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	38,852.80
Invoice	04/13/2016	10907	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	38,852.80
Invoice	04/13/2016	10907	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	38,852.80
Invoice	04/13/2016	10907	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	38,852.80
Invoice	04/13/2016	10907	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	38,852.80
Invoice	04/13/2016	10907	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	38,852.80
Invoice	04/13/2016	10907	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	38,852.80
Invoice	04/13/2016	10907	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	38,852.80
Invoice	04/13/2016	10907	Lid-Green Valve Box Sewer	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	38,852.80
Invoice	04/13/2016	10907	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	38,852.80
Invoice	04/13/2016	10907	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	38,852.80
Invoice	04/13/2016	10907	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	38,852.80
Invoice	04/13/2016	10907	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	38,852.80
Invoice	04/13/2016	10907	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	38,852.80
Invoice	04/13/2016	10907	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	38,852.80
Invoice	04/13/2016	10907	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	38,852.80
Invoice	04/13/2016	10913	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	39,260.35

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/13/2016	10913	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	39,365.35
Invoice	04/13/2016	10913	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	39,470.60
Invoice	04/13/2016	10913	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	39,767.10
Invoice	04/13/2016	10913	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	40,204.50
Invoice	04/13/2016	10913	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	40,218.68
Invoice	04/13/2016	10913	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	40,254.68
Invoice	04/13/2016	10913	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	40,263.38
Invoice	04/13/2016	10913	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	40,283.39
Invoice	04/13/2016	10913	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	40,290.06
Invoice	04/13/2016	10913	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	40,290.39
Invoice	04/13/2016	10913	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	40,290.78
Invoice	04/13/2016	10913	Eil Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	40,293.10
Invoice	04/13/2016	10913	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	40,294.24
Invoice	04/13/2016	10913	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	40,294.30
Invoice	04/13/2016	10913	Male Terminal Adapter 1/2"	Benchmark Plumbing	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	40,295.29
Invoice	04/13/2016	10913	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	40,391.89
Invoice	04/13/2016	10913	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	40,586.52
Invoice	04/13/2016	10913	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	40,594.78
Invoice	04/13/2016	10913	Lid-Green Valve Box Sewer	Benchmark Plumbing	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	40,606.75
Invoice	04/13/2016	10913	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	40,643.08
Invoice	04/13/2016	10913	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	40,724.24
Invoice	04/13/2016	10913	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	40,741.30
Invoice	04/13/2016	10913	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	40,816.05
Invoice	04/13/2016	10913	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	40,829.61
Invoice	04/13/2016	10913	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	40,838.95
Invoice	04/13/2016	10913	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	40,838.95
Invoice	04/20/2016	10931	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Benchmark Plumbing	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	41,348.17
Invoice	04/20/2016	10931	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	41,502.17
Invoice	04/20/2016	10931	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	41,696.80
Invoice	04/20/2016	10931	Bushing- 2" x 1" spg x slip	Benchmark Plumbing	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	41,698.01
Invoice	04/20/2016	10931	Coupling- 2" S x S PVC	Benchmark Plumbing	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52	1.52	41,699.53
Invoice	04/28/2016	10994	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	42,514.63
Invoice	04/28/2016	10994	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	42,619.63
Invoice	04/28/2016	10994	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	42,830.13
Invoice	04/28/2016	10994	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	43,423.13
Invoice	04/28/2016	10994	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	43,860.53
Invoice	04/28/2016	10994	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	43,888.89
Invoice	04/28/2016	10994	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	43,960.89
Invoice	04/28/2016	10994	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	43,978.29
Invoice	04/28/2016	10994	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	44,018.31
Invoice	04/28/2016	10994	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	44,031.65
Invoice	04/28/2016	10994	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	44,032.31
Invoice	04/28/2016	10994	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	44,033.09
Invoice	04/28/2016	10994	Eil Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.77353	4.64	44,037.73
Invoice	04/28/2016	10994	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	44,040.01
Invoice	04/28/2016	10994	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	44,040.14
Invoice	04/28/2016	10994	Male Terminal Adapter 1/2"	Benchmark Plumbing	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	44,042.12
Invoice	04/28/2016	10994	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	44,235.32
Invoice	04/28/2016	10994	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	44,624.58
Invoice	04/28/2016	10994	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	44,641.10
Invoice	04/28/2016	10994	Lid-Green Valve Box Sewer	Benchmark Plumbing	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	44,665.04
Invoice	04/28/2016	10994	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	44,737.70
Invoice	04/28/2016	10994	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	44,900.02
Invoice	04/28/2016	10994	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	44,934.13
Invoice	04/28/2016	10994	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	45,083.63
Invoice	04/28/2016	10994	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	45,110.75
Invoice	04/28/2016	10994	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	45,129.43
Invoice	04/28/2016	10994	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	45,129.43
Invoice	05/24/2016	11104	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	45,536.98
Invoice	05/24/2016	11104	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	45,641.98
Invoice	05/24/2016	11104	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	45,747.23
Invoice	05/24/2016	11104	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	46,043.73
Invoice	05/24/2016	11104	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	46,481.13
Invoice	05/24/2016	11104	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	46,495.31
Invoice	05/24/2016	11104	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	46,531.31

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/24/2016	11104	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	46,540.01
Invoice	05/24/2016	11104	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	46,560.02
Invoice	05/24/2016	11104	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	46,566.69
Invoice	05/24/2016	11104	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	46,567.02
Invoice	05/24/2016	11104	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	46,567.41
Invoice	05/24/2016	11104	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	46,569.73
Invoice	05/24/2016	11104	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	46,570.87
Invoice	05/24/2016	11104	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	46,570.93
Invoice	05/24/2016	11104	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	46,571.92
Invoice	05/24/2016	11104	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	46,668.52
Invoice	05/24/2016	11104	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	46,863.15
Invoice	05/24/2016	11104	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	46,871.41
Invoice	05/24/2016	11104	Lid-Green Valve Box Sewer	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	46,883.38
Invoice	05/24/2016	11104	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	46,919.71
Invoice	05/24/2016	11104	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	47,000.87
Invoice	05/24/2016	11104	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	47,017.93
Invoice	05/24/2016	11104	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	47,092.68
Invoice	05/24/2016	11104	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	47,106.24
Invoice	05/24/2016	11104	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	47,115.58
Invoice	05/24/2016	11104	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	47,115.58
Invoice	06/06/2016	11171	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	47,523.13
Invoice	06/06/2016	11171	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	47,628.13
Invoice	06/06/2016	11171	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	47,733.38
Invoice	06/06/2016	11171	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	48,029.88
Invoice	06/06/2016	11171	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	48,467.28
Invoice	06/06/2016	11171	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	48,481.46
Invoice	06/06/2016	11171	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	48,517.46
Invoice	06/06/2016	11171	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	48,526.16
Invoice	06/06/2016	11171	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	48,546.17
Invoice	06/06/2016	11171	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	48,552.84
Invoice	06/06/2016	11171	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	48,553.17
Invoice	06/06/2016	11171	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	48,553.56
Invoice	06/06/2016	11171	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	48,555.88
Invoice	06/06/2016	11171	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	48,557.02
Invoice	06/06/2016	11171	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	48,557.08
Invoice	06/06/2016	11171	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	48,558.07
Invoice	06/06/2016	11171	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	48,654.67
Invoice	06/06/2016	11171	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	48,849.30
Invoice	06/06/2016	11171	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	48,857.56
Invoice	06/06/2016	11171	Lid-Green Valve Box Sewer	Benchmark Plumbing	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	48,869.53
Invoice	06/06/2016	11171	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	48,905.86
Invoice	06/06/2016	11171	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	48,987.02
Invoice	06/06/2016	11171	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	49,004.08
Invoice	06/06/2016	11171	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	49,078.83
Invoice	06/06/2016	11171	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	49,092.39
Invoice	06/06/2016	11171	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	49,101.73
Invoice	06/06/2016	11171	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	49,101.73
Invoice	06/13/2016	11195	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	49,916.83
Invoice	06/13/2016	11195	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	50,126.83
Invoice	06/13/2016	11195	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	50,337.33
Invoice	06/13/2016	11195	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	50,930.33
Invoice	06/13/2016	11195	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	51,805.13
Invoice	06/13/2016	11195	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	51,833.49
Invoice	06/13/2016	11195	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	51,905.49
Invoice	06/13/2016	11195	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	51,922.89
Invoice	06/13/2016	11195	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	51,962.91
Invoice	06/13/2016	11195	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	51,976.25
Invoice	06/13/2016	11195	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	51,976.91
Invoice	06/13/2016	11195	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	51,977.69
Invoice	06/13/2016	11195	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	51,982.33
Invoice	06/13/2016	11195	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	51,984.61
Invoice	06/13/2016	11195	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	51,984.74
Invoice	06/13/2016	11195	Male Terminal Adapter 1/2"	Benchmark Plumbing	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	51,986.72
Invoice	06/13/2016	11195	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	52,179.92
Invoice	06/13/2016	11195	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	52,569.18

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/13/2016	11195	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	52,585.70
Invoice	06/13/2016	11195	Lid-Green Valve Box Sewer	Benchmark Plumbing	*D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	52,609.64
Invoice	06/13/2016	11195	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	52,682.30
Invoice	06/13/2016	11195	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	52,844.62
Invoice	06/13/2016	11195	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	52,878.73
Invoice	06/13/2016	11195	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	53,028.23
Invoice	06/13/2016	11195	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	53,055.35
Invoice	06/13/2016	11195	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	53,074.03
Invoice	06/13/2016	11195	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	53,074.03
Invoice	06/14/2016	11207	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	53,481.58
Invoice	06/14/2016	11207	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	53,586.58
Invoice	06/14/2016	11207	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	53,691.83
Invoice	06/14/2016	11207	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	53,988.33
Invoice	06/14/2016	11207	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	54,425.73
Invoice	06/14/2016	11207	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	54,439.91
Invoice	06/14/2016	11207	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	54,475.91
Invoice	06/14/2016	11207	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	54,484.61
Invoice	06/14/2016	11207	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	54,504.62
Invoice	06/14/2016	11207	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	54,511.29
Invoice	06/14/2016	11207	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	54,511.62
Invoice	06/14/2016	11207	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	54,512.01
Invoice	06/14/2016	11207	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	54,514.33
Invoice	06/14/2016	11207	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	54,515.47
Invoice	06/14/2016	11207	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	54,515.53
Invoice	06/14/2016	11207	Male Terminal Adapter 1/2"	Benchmark Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	54,516.52
Invoice	06/14/2016	11207	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	54,613.12
Invoice	06/14/2016	11207	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	54,807.75
Invoice	06/14/2016	11207	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	54,816.01
Invoice	06/14/2016	11207	Lid-Green Valve Box Sewer	Benchmark Plumbing	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	54,827.98
Invoice	06/14/2016	11207	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	54,864.31
Invoice	06/14/2016	11207	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	54,945.47
Invoice	06/14/2016	11207	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	54,962.53
Invoice	06/14/2016	11207	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	55,037.28
Invoice	06/14/2016	11207	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	55,050.84
Invoice	06/14/2016	11207	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	55,060.18
Invoice	06/14/2016	11207	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	55,060.18
Invoice	06/21/2016	11234	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	55,467.73
Invoice	06/21/2016	11234	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	55,572.73
Invoice	06/21/2016	11234	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	55,677.98
Invoice	06/21/2016	11234	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	55,974.48
Invoice	06/21/2016	11234	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	56,411.88
Invoice	06/21/2016	11234	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	56,426.06
Invoice	06/21/2016	11234	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	56,462.06
Invoice	06/21/2016	11234	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	56,470.76
Invoice	06/21/2016	11234	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	56,490.77
Invoice	06/21/2016	11234	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	56,497.44
Invoice	06/21/2016	11234	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	56,497.77
Invoice	06/21/2016	11234	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	56,498.16
Invoice	06/21/2016	11234	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	56,500.48
Invoice	06/21/2016	11234	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	56,501.62
Invoice	06/21/2016	11234	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	56,501.68
Invoice	06/21/2016	11234	Male Terminal Adapter 1/2"	Benchmark Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	56,502.67
Invoice	06/21/2016	11234	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	56,502.67
Invoice	06/21/2016	11234	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	56,502.67
Invoice	06/21/2016	11234	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	56,502.67
Invoice	06/21/2016	11234	Lid-Green Valve Box Sewer	Benchmark Plumbing	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	56,514.64
Invoice	06/21/2016	11234	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	56,550.97
Invoice	06/21/2016	11234	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	56,632.13
Invoice	06/21/2016	11234	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	56,649.19
Invoice	06/21/2016	11234	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	56,723.94
Invoice	06/21/2016	11234	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	56,737.50
Invoice	06/21/2016	11234	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	56,746.84
Invoice	06/21/2016	11234	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	56,746.84
Invoice	06/29/2016	11293	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	57,154.39
Invoice	06/29/2016	11293	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	57,259.39

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/29/2016	11293	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	57,364.64
Invoice	06/29/2016	11293	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	57,661.14
Invoice	06/29/2016	11293	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	58,098.54
Invoice	06/29/2016	11293	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	58,112.72
Invoice	06/29/2016	11293	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	58,148.72
Invoice	06/29/2016	11293	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	58,157.42
Invoice	06/29/2016	11293	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	58,177.43
Invoice	06/29/2016	11293	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	58,184.10
Invoice	06/29/2016	11293	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	58,184.43
Invoice	06/29/2016	11293	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	58,184.82
Invoice	06/29/2016	11293	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	58,187.14
Invoice	06/29/2016	11293	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	58,188.28
Invoice	06/29/2016	11293	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	58,188.34
Invoice	06/29/2016	11293	Male Terminal Adapter 1/2"	Benchmark Plumbing	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	58,189.33
Invoice	06/29/2016	11293	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	58,285.93
Invoice	06/29/2016	11293	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	58,480.56
Invoice	06/29/2016	11293	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	58,488.82
Invoice	06/29/2016	11293	Lid-Green Valve Box Sewer	Benchmark Plumbing	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	58,500.79
Invoice	06/29/2016	11293	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	58,537.12
Invoice	06/29/2016	11293	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	58,618.28
Invoice	06/29/2016	11293	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	58,635.34
Invoice	06/29/2016	11293	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	58,710.09
Invoice	06/29/2016	11293	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	58,723.65
Invoice	06/29/2016	11293	Blk corrigated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	58,732.99
Invoice	06/29/2016	11293	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	58,732.99
Invoice	06/29/2016	11293	Hot Tap- 6" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	58,857.51
Invoice	06/29/2016	11293	Hot Tap- 4" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	2	94.07145	188.14	59,045.65
Credit Memo	06/29/2016	11294	Hot Tap- 2" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	-2	75.86	-151.72	58,893.93
Invoice	07/07/2016	11330	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	59,301.48
Invoice	07/07/2016	11330	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	59,406.48
Invoice	07/07/2016	11330	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	59,511.73
Invoice	07/07/2016	11330	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	59,808.23
Invoice	07/07/2016	11330	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	60,245.63
Invoice	07/07/2016	11330	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	60,259.81
Invoice	07/07/2016	11330	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	60,295.81
Invoice	07/07/2016	11330	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	60,304.51
Invoice	07/07/2016	11330	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	60,324.52
Invoice	07/07/2016	11330	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	60,331.19
Invoice	07/07/2016	11330	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	60,331.52
Invoice	07/07/2016	11330	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	60,331.91
Invoice	07/07/2016	11330	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	60,334.23
Invoice	07/07/2016	11330	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	60,335.37
Invoice	07/07/2016	11330	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	60,335.43
Invoice	07/07/2016	11330	Male Terminal Adapter 1/2"	Benchmark Plumbing	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	60,336.42
Invoice	07/07/2016	11330	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	60,433.02
Invoice	07/07/2016	11330	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	60,627.65
Invoice	07/07/2016	11330	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	60,635.91
Invoice	07/07/2016	11330	Lid-Green Valve Box Sewer	Benchmark Plumbing	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	60,647.88
Invoice	07/07/2016	11330	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	60,684.21
Invoice	07/07/2016	11330	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	60,765.37
Invoice	07/07/2016	11330	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	60,782.43
Invoice	07/07/2016	11330	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	60,857.18
Invoice	07/07/2016	11330	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	60,870.74
Invoice	07/07/2016	11330	Blk corrigated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	60,880.08
Invoice	07/07/2016	11330	Hot Tap- 4" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	94.07145	94.07	60,974.15
Invoice	07/13/2016	11359	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	61,789.25
Invoice	07/13/2016	11359	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	61,999.25
Invoice	07/13/2016	11359	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	62,209.75
Invoice	07/13/2016	11359	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	62,802.75
Invoice	07/13/2016	11359	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	63,677.55
Invoice	07/13/2016	11359	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	63,705.91
Invoice	07/13/2016	11359	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	63,777.91
Invoice	07/13/2016	11359	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	63,795.31
Invoice	07/13/2016	11359	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	63,835.33
Invoice	07/13/2016	11359	Riser Bulkead Seal kit 1" discharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	63,848.67

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/13/2016	11359	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	63,849.33
Invoice	07/13/2016	11359	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	63,850.11
Invoice	07/13/2016	11359	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	63,854.75
Invoice	07/13/2016	11359	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	63,857.03
Invoice	07/13/2016	11359	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	63,857.16
Invoice	07/13/2016	11359	Male Terminal Adapter 1/2"	Benchmark Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	63,859.14
Invoice	07/13/2016	11359	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	64,052.34
Invoice	07/13/2016	11359	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	64,441.60
Invoice	07/13/2016	11359	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	64,458.12
Invoice	07/13/2016	11359	Lid-Green Valve Box Sewer	Benchmark Plumbing	*D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	64,482.06
Invoice	07/13/2016	11359	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	64,554.72
Invoice	07/13/2016	11359	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	64,717.04
Invoice	07/13/2016	11359	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	64,751.15
Invoice	07/13/2016	11359	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	64,900.65
Invoice	07/13/2016	11359	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	64,927.77
Invoice	07/13/2016	11359	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	64,946.45
Invoice	07/13/2016	11359	Hot Tap- 4" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	0	94.07145	0.00	64,946.45
Invoice	08/12/2016	11519	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	64,985.94
Invoice	08/15/2016	11524	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	65,393.49
Invoice	08/15/2016	11524	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	65,498.49
Invoice	08/15/2016	11524	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	65,603.74
Invoice	08/15/2016	11524	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	65,900.24
Invoice	08/15/2016	11524	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	66,337.64
Invoice	08/15/2016	11524	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	66,351.82
Invoice	08/15/2016	11524	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	66,387.82
Invoice	08/15/2016	11524	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	66,396.52
Invoice	08/15/2016	11524	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	66,416.53
Invoice	08/15/2016	11524	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	66,423.20
Invoice	08/15/2016	11524	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	66,423.53
Invoice	08/15/2016	11524	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	66,423.92
Invoice	08/15/2016	11524	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	66,426.24
Invoice	08/15/2016	11524	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	66,427.38
Invoice	08/15/2016	11524	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	66,427.44
Invoice	08/15/2016	11524	Male Terminal Adapter 1/2"	Benchmark Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	66,428.43
Invoice	08/15/2016	11524	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	66,525.03
Invoice	08/15/2016	11524	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	66,719.66
Invoice	08/15/2016	11524	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	66,727.92
Invoice	08/15/2016	11524	Lid-Green Valve Box Sewer	Benchmark Plumbing	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	66,739.89
Invoice	08/15/2016	11524	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	66,776.22
Invoice	08/15/2016	11524	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	66,857.38
Invoice	08/15/2016	11524	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	66,874.44
Invoice	08/15/2016	11524	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	66,949.19
Invoice	08/15/2016	11524	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	66,962.75
Invoice	08/15/2016	11524	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	66,972.09
Invoice	08/15/2016	11524	Hot Tap- 6" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	67,096.61
Invoice	08/25/2016	11569	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	67,504.16
Invoice	08/25/2016	11569	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	67,609.16
Invoice	08/25/2016	11569	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	67,714.41
Invoice	08/25/2016	11569	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	68,010.91
Invoice	08/25/2016	11569	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	68,448.31
Invoice	08/25/2016	11569	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	68,462.49
Invoice	08/25/2016	11569	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	68,498.49
Invoice	08/25/2016	11569	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	68,507.19
Invoice	08/25/2016	11569	Riser Bulkead Seal kit 1/2" match number of conduit leads	Benchmark Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	68,527.20
Invoice	08/25/2016	11569	Riser Bulkead Seal kit 1" disharge line	Benchmark Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	68,533.87
Invoice	08/25/2016	11569	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	68,534.20
Invoice	08/25/2016	11569	1/2 Conduit Locknu Topaz Cat# 241	Benchmark Plumbing	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	68,534.59
Invoice	08/25/2016	11569	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	68,536.91
Invoice	08/25/2016	11569	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	68,538.05
Invoice	08/25/2016	11569	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	68,538.11
Invoice	08/25/2016	11569	Male Terminal Adapter 1/2"	Benchmark Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	68,539.10
Invoice	08/25/2016	11569	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	68,635.70
Invoice	08/25/2016	11569	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	68,830.33
Invoice	08/25/2016	11569	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Benchmark Plumbing	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	68,838.59
Invoice	08/25/2016	11569	Lid-Green Valve Box Sewer	Benchmark Plumbing	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	68,850.56

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/25/2016	11569	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	68,886.89
Invoice	08/25/2016	11569	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	68,968.05
Invoice	08/25/2016	11569	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	68,985.11
Invoice	08/25/2016	11569	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	69,059.86
Invoice	08/25/2016	11569	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	69,073.42
Invoice	08/25/2016	11569	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	69,082.76
Invoice	08/25/2016	11569	Hot Tap- 6" X 1 1/2"	Benchmark Plumbing	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	69,207.28
Invoice	09/29/2016	11862	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	69,614.83
Invoice	09/29/2016	11862	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	69,719.83
Invoice	09/29/2016	11862	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	69,825.08
Invoice	09/29/2016	11862	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	70,121.58
Invoice	09/29/2016	11862	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	70,558.98
Invoice	09/29/2016	11862	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	70,573.16
Invoice	09/29/2016	11862	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	70,609.17
Invoice	09/29/2016	11862	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	70,617.87
Invoice	09/29/2016	11862	Gas Seal- 1/2"	Benchmark Plumbing	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	70,624.26
Invoice	09/29/2016	11862	Female Adapter Elect Cond 1/2"	Benchmark Plumbing	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	70,624.92
Invoice	09/29/2016	11862	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	70,625.25
Invoice	09/29/2016	11862	1/2 Conduit Locknut Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	70,625.64
Invoice	09/29/2016	11862	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	70,627.96
Invoice	09/29/2016	11862	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	70,629.10
Invoice	09/29/2016	11862	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	70,629.16
Invoice	09/29/2016	11862	Male Terminal Adapter 1/2"	Benchmark Plumbing	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	70,630.15
Invoice	09/29/2016	11862	Grommet- 1" Loose	Benchmark Plumbing	G10 (Grommet- 1" Loose)	1	3.75	3.75	70,633.90
Invoice	09/29/2016	11862	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	70,730.50
Invoice	09/29/2016	11862	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	70,925.13
Invoice	09/29/2016	11862	Sealant-Tube (Grey)(Plastic to cement)	Benchmark Plumbing	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	70,934.12
Invoice	09/29/2016	11862	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	71,015.28
Invoice	09/29/2016	11862	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	71,044.23
Invoice	09/29/2016	11862	Lid-Green Valve Box Sewer	Benchmark Plumbing	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	71,055.73
Invoice	09/29/2016	11862	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	71,073.87
Invoice	09/29/2016	11862	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	71,148.62
Invoice	09/29/2016	11862	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	71,162.18
Invoice	09/29/2016	11862	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	71,171.52
Invoice	10/05/2016	11886	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	71,224.02
Invoice	10/10/2016	11907	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	71,631.57
Invoice	10/10/2016	11907	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	71,736.57
Invoice	10/10/2016	11907	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	71,841.82
Invoice	10/10/2016	11907	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	72,138.32
Invoice	10/10/2016	11907	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	72,575.72
Invoice	10/10/2016	11907	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	72,589.90
Invoice	10/10/2016	11907	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	72,625.91
Invoice	10/10/2016	11907	Float Collar	Benchmark Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	72,634.61
Invoice	10/10/2016	11907	Gas Seal- 1/2"	Benchmark Plumbing	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	72,641.00
Invoice	10/10/2016	11907	Female Adapter Elect Cond 1/2"	Benchmark Plumbing	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	72,641.66
Invoice	10/10/2016	11907	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Benchmark Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	72,641.99
Invoice	10/10/2016	11907	1/2 Conduit Locknut Topaz Cat# 241	Benchmark Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	72,642.38
Invoice	10/10/2016	11907	Eli Radius Elect Cond 1/2" - 4"	Benchmark Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	72,644.70
Invoice	10/10/2016	11907	Coupling Elec Cond 1/2"	Benchmark Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	72,645.84
Invoice	10/10/2016	11907	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	72,645.90
Invoice	10/10/2016	11907	Male Terminal Adapter 1/2"	Benchmark Plumbing	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	72,646.89
Invoice	10/10/2016	11907	Grommet- 1" Loose	Benchmark Plumbing	G10 (Grommet- 1" Loose)	1	3.75	3.75	72,650.64
Invoice	10/10/2016	11907	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	72,747.24
Invoice	10/10/2016	11907	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	72,941.87
Invoice	10/10/2016	11907	Sealant-Tube (Grey)(Plastic to cement)	Benchmark Plumbing	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	72,950.86
Invoice	10/10/2016	11907	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	73,032.02
Invoice	10/10/2016	11907	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	73,060.97
Invoice	10/10/2016	11907	Lid-Green Valve Box Sewer	Benchmark Plumbing	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	73,072.47
Invoice	10/10/2016	11907	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	73,090.61
Invoice	10/10/2016	11907	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	73,165.36
Invoice	10/10/2016	11907	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	73,178.92
Invoice	10/10/2016	11907	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	73,188.26
Invoice	11/03/2016	12125	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	3	9.34	28.02	73,216.28
Invoice	11/03/2016	12125	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	3	18.14333	54.43	73,270.71
Invoice	11/11/2016	12187	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	73,678.26

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/11/2016	12187	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	73,783.26
Invoice	11/11/2016	12187	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	73,888.51
Invoice	11/11/2016	12187	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	74,185.01
Invoice	11/11/2016	12187	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	74,622.41
Invoice	11/11/2016	12187	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	74,636.59
Invoice	11/11/2016	12187	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	74,672.60
Invoice	11/11/2016	12187	Float collar for 1" pvc pipe	Benchmark Plumbing	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	74,681.30
Invoice	11/11/2016	12187	Gas Seal- 1/2"	Benchmark Plumbing	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	74,687.69
Invoice	11/11/2016	12187	pvc conduit female adapter 1/2" E942D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	74,688.35
Invoice	11/11/2016	12187	o ring 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	74,688.74
Invoice	11/11/2016	12187	conduit locknut 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	74,689.13
Invoice	11/11/2016	12187	pvc conduit elbow 90 1/2" UA9AD-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	74,691.44
Invoice	11/11/2016	12187	pvc conduit coupling 1/2" E940D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	74,692.58
Invoice	11/11/2016	12187	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	74,692.64
Invoice	11/11/2016	12187	pvc conduit male adapter 1/2" E943D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	74,693.63
Invoice	11/11/2016	12187	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Benchmark Plumbing	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	74,704.88
Invoice	11/11/2016	12187	Grommet- 1" Loose	Benchmark Plumbing	`G10 (Grommet- 1" Loose)	1	3.75	3.75	74,708.63
Invoice	11/11/2016	12187	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	74,805.23
Invoice	11/11/2016	12187	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	74,999.86
Invoice	11/11/2016	12187	Sealant-Tube (Grey)(Plastic to cement)	Benchmark Plumbing	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	75,008.85
Invoice	11/11/2016	12187	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	75,090.01
Invoice	11/11/2016	12187	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	75,118.96
Invoice	11/11/2016	12187	Lid-Green Valve Box Sewer	Benchmark Plumbing	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	75,130.46
Invoice	11/11/2016	12187	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	75,148.60
Invoice	11/11/2016	12187	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	75,223.35
Invoice	11/11/2016	12187	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	75,236.91
Invoice	11/11/2016	12187	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	75,246.25
Invoice	11/11/2016	12190	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	75,351.25
Invoice	11/11/2016	12190	Cable, Pentek Motor, 50 ft.	Benchmark Plumbing	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	209.52	209.52	75,560.77
Invoice	11/16/2016	12204	Float collar for 1" pvc pipe	Benchmark Plumbing	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	75,569.47
Invoice	11/16/2016	12204	3231	Benchmark Plumbing	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	75,582.25
Invoice	11/16/2016	12204	G05	Benchmark Plumbing	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	75,604.75
Invoice	11/16/2016	12204	G10	Benchmark Plumbing	`G10 (Grommet- 1" Loose)	3	3.75	11.25	75,616.00
Invoice	11/16/2016	12204	BM-B2025M	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	75,616.06
Invoice	11/16/2016	12204	E942D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	75,616.72
Invoice	11/16/2016	12204	E940D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	75,617.86
Invoice	11/16/2016	12204	UA9AD-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	75,620.17
Invoice	11/16/2016	12204	E943D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	75,621.16
Invoice	11/16/2016	12204	lock 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	75,621.55
Invoice	11/16/2016	12204	o ring 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	75,621.94
Invoice	11/29/2016	12266	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	76,437.04
Invoice	11/29/2016	12266	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	76,647.04
Invoice	11/29/2016	12266	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	76,857.54
Invoice	11/29/2016	12266	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	77,450.54
Invoice	11/29/2016	12266	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	78,325.34
Invoice	11/29/2016	12266	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	78,353.70
Invoice	11/29/2016	12266	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.01	72.02	78,425.72
Invoice	11/29/2016	12266	Float collar for 1" pvc pipe	Benchmark Plumbing	NON-ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	78,443.12
Invoice	11/29/2016	12266	Gas Seal- 1/2"	Benchmark Plumbing	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	78,455.90
Invoice	11/29/2016	12266	pvc conduit female adapter 1/2" E942D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E942D FEMALE...	6	0.22	1.32	78,457.22
Invoice	11/29/2016	12266	o ring 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.13	0.78	78,458.00
Invoice	11/29/2016	12266	conduit locknut 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	78,458.78
Invoice	11/29/2016	12266	pvc conduit elbow 90 1/2" UA9AD-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77	4.62	78,463.40
Invoice	11/29/2016	12266	pvc conduit coupling 1/2" E940D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	78,465.68
Invoice	11/29/2016	12266	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	78,465.80
Invoice	11/29/2016	12266	pvc conduit male adapter 1/2" E943D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	78,467.78
Invoice	11/29/2016	12266	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Benchmark Plumbing	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	78,490.28
Invoice	11/29/2016	12266	Grommet- 1" Loose	Benchmark Plumbing	`G10 (Grommet- 1" Loose)	2	3.75	7.50	78,497.78
Invoice	11/29/2016	12266	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	78,690.98
Invoice	11/29/2016	12266	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	79,080.24
Invoice	11/29/2016	12266	Sealant-Tube (Grey)(Plastic to cement)	Benchmark Plumbing	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.99	17.98	79,098.22
Invoice	11/29/2016	12266	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	79,260.54
Invoice	11/29/2016	12266	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	2	28.95	57.90	79,318.44
Invoice	11/29/2016	12266	Lid-Green Valve Box Sewer	Benchmark Plumbing	METER BOXES:D-1200-RL213CS (Lid-Gr...	2	11.50	23.00	79,341.44
Invoice	11/29/2016	12266	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	2	18.14	36.28	79,377.72

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/29/2016	12266	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	79,527.22
Invoice	11/29/2016	12266	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	79,554.34
Invoice	11/29/2016	12266	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	79,573.02
Invoice	12/12/2016	12329	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	79,980.57
Invoice	12/12/2016	12329	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	80,085.57
Invoice	12/12/2016	12329	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	80,190.82
Invoice	12/12/2016	12329	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	80,487.32
Invoice	12/12/2016	12329	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	80,924.72
Invoice	12/12/2016	12329	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	80,938.90
Invoice	12/12/2016	12329	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	80,974.91
Invoice	12/12/2016	12329	Float collar for 1" pvc pipe	Benchmark Plumbing	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	80,983.61
Invoice	12/12/2016	12329	Gas Seal- 1/2"	Benchmark Plumbing	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	80,990.00
Invoice	12/12/2016	12329	pvc conduit female adapter 1/2" E942D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	80,990.66
Invoice	12/12/2016	12329	o ring 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	80,991.05
Invoice	12/12/2016	12329	conduit locknut 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	80,991.44
Invoice	12/12/2016	12329	pvc conduit elbow 90 1/2" UA9AD-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	80,993.75
Invoice	12/12/2016	12329	pvc conduit coupling 1/2" E940D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	80,994.89
Invoice	12/12/2016	12329	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	80,994.95
Invoice	12/12/2016	12329	pvc conduit male adapter 1/2" E943D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	80,995.94
Invoice	12/12/2016	12329	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Benchmark Plumbing	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	81,007.19
Invoice	12/12/2016	12329	Grommet- 1" Loose	Benchmark Plumbing	*G10 (Grommet- 1" Loose)	1	3.75	3.75	81,010.94
Invoice	12/12/2016	12329	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	81,107.54
Invoice	12/12/2016	12329	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	81,302.17
Invoice	12/12/2016	12329	Sealant-Tube (Grey)(Plastic to cement)	Benchmark Plumbing	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	81,311.16
Invoice	12/12/2016	12329	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	81,392.32
Invoice	12/12/2016	12329	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	81,421.27
Invoice	12/12/2016	12329	Lid-Green Valve Box Sewer	Benchmark Plumbing	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	81,432.77
Invoice	12/12/2016	12329	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	81,450.91
Invoice	12/12/2016	12329	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	81,525.66
Invoice	12/12/2016	12329	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	81,539.22
Invoice	12/12/2016	12329	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	81,548.56
Invoice	12/29/2016	12386	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Benchmark Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	81,956.11
Invoice	12/29/2016	12386	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Benchmark Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	82,061.11
Invoice	12/29/2016	12386	Discharge Assembly 1/2" with ball check valve and pex te...	Benchmark Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	82,166.36
Invoice	12/29/2016	12386	Adenus Simplex AT-SF1-ETM	Benchmark Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	82,462.86
Invoice	12/29/2016	12386	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Benchmark Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	82,900.26
Invoice	12/29/2016	12386	High Pressure External Hose Assembly 1"	Benchmark Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	82,914.44
Invoice	12/29/2016	12386	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Benchmark Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	82,950.45
Invoice	12/29/2016	12386	Float collar for 1" pvc pipe	Benchmark Plumbing	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	82,959.15
Invoice	12/29/2016	12386	Gas Seal- 1/2"	Benchmark Plumbing	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	82,965.54
Invoice	12/29/2016	12386	pvc conduit female adapter 1/2" E942D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	82,966.20
Invoice	12/29/2016	12386	o ring 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	82,966.59
Invoice	12/29/2016	12386	conduit locknut 1/2"	Benchmark Plumbing	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	82,966.98
Invoice	12/29/2016	12386	pvc conduit elbow 90 1/2" UA9AD-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	82,969.29
Invoice	12/29/2016	12386	pvc conduit coupling 1/2" E940D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	82,970.43
Invoice	12/29/2016	12386	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Benchmark Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	82,970.49
Invoice	12/29/2016	12386	pvc conduit male adapter 1/2" E943D-1/2	Benchmark Plumbing	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	82,971.48
Invoice	12/29/2016	12386	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Benchmark Plumbing	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	82,982.73
Invoice	12/29/2016	12386	Grommet- 1" Loose	Benchmark Plumbing	*G10 (Grommet- 1" Loose)	1	3.75	3.75	82,986.48
Invoice	12/29/2016	12386	Riser: 24" x 24"	Benchmark Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	83,083.08
Invoice	12/29/2016	12386	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Benchmark Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	83,277.71
Invoice	12/29/2016	12386	Sealant-Tube (Grey)(Plastic to cement)	Benchmark Plumbing	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	83,286.70
Invoice	12/29/2016	12386	Service Connection 2"	Benchmark Plumbing	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	83,367.86
Invoice	12/29/2016	12386	Valve Box- 18" No lid; No holes	Benchmark Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	83,396.81
Invoice	12/29/2016	12386	Lid-Green Valve Box Sewer	Benchmark Plumbing	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	83,408.31
Invoice	12/29/2016	12386	Valve Box 10" marked water	Benchmark Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	83,426.45
Invoice	12/29/2016	12386	Port Valve 3/4" [5139-112] 6101-W 3/4"	Benchmark Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	83,501.20
Invoice	12/29/2016	12386	Brass Nipple Threaded 3/4" x 12"	Benchmark Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	83,514.76
Invoice	12/29/2016	12386	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Benchmark Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	83,524.10
Invoice	12/29/2016	12386	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Benchmark Plumbing	NON:FASTENAL:SSScrew200-Lid (2" SH...	120	0.67	80.40	83,604.50
Total Benchmark Plumbing						2,129		83,604.50	83,604.50

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Bill Norfleet									
Invoice	08/15/2016	11518	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Bill Norfleet	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.5625	1,630.25	1,630.25
Invoice	08/15/2016	11518	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Bill Norfleet	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	2,050.25
Invoice	08/15/2016	11518	Discharge Assembly 1/2" with ball check valve and pex te...	Bill Norfleet	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	2,471.25
Invoice	08/15/2016	11518	Adenus Simplex AT-SF1-ETM	Bill Norfleet	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	3,657.25
Invoice	08/15/2016	11518	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Bill Norfleet	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	5,406.85
Invoice	08/15/2016	11518	High Pressure External Hose Assembly 1"	Bill Norfleet	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	5,463.57
Invoice	08/15/2016	11518	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Bill Norfleet	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	36.00	144.00	5,607.57
Invoice	08/15/2016	11518	Float Collar	Bill Norfleet	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	5,642.37
Invoice	08/15/2016	11518	Riser Bulkead Seal kit 1/2" match number of conduit leads	Bill Norfleet	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	5,722.41
Invoice	08/15/2016	11518	Riser Bulkead Seal kit 1" discharge line	Bill Norfleet	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67	26.68	5,749.09
Invoice	08/15/2016	11518	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Bill Norfleet	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	5,750.41
Invoice	08/15/2016	11518	1/2 Conduit Locknu Topaz Cat# 241	Bill Norfleet	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	5,751.97
Invoice	08/15/2016	11518	Eli Radius Elect Cond 1/2" - 4"	Bill Norfleet	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77333	9.28	5,761.25
Invoice	08/15/2016	11518	Coupling Elec Cond 1/2"	Bill Norfleet	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.20125	4.83	5,766.08
Invoice	08/15/2016	11518	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Bill Norfleet	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.02083	0.25	5,766.33
Invoice	08/15/2016	11518	Male Terminal Adapter 1/2"	Bill Norfleet	`E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	5,770.29
Invoice	08/15/2016	11518	Riser: 24" x 24"	Bill Norfleet	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	6,156.69
Invoice	08/15/2016	11518	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Bill Norfleet	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	6,935.21
Invoice	08/15/2016	11518	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Bill Norfleet	`SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	6,968.25
Invoice	08/15/2016	11518	Lid-Green Valve Box Sewer	Bill Norfleet	`D-1200-DISGSWRL (Lid-Green Valve Bo...	4	11.97	47.88	7,016.13
Invoice	08/15/2016	11518	Valve Box- 18" No lid; No holes	Bill Norfleet	METER BOXES:D-1800-B/O NH (Valve B...	4	36.3325	145.33	7,161.46
Invoice	08/15/2016	11518	Service Connection 2"	Bill Norfleet	FINISHED GOODS:AT-SC200 (Service C...	4	81.16	324.64	7,486.10
Invoice	08/15/2016	11518	Valve Box 10" marked water	Bill Norfleet	METER BOXES:DS-1100-W (Valve Box 1...	4	8.621	34.48	7,520.58
Invoice	08/15/2016	11518	Port Valve 3/4" [5139-112] 6101-W 3/4"	Bill Norfleet	FITTINGS:METAL:Port Valve 3/4 (Port Va...	4	49.79	199.16	7,719.74
Invoice	08/15/2016	11518	Brass Nipple Threaded 3/4" x 12"	Bill Norfleet	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	4	9.04	36.16	7,755.90
Invoice	08/15/2016	11518	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Bill Norfleet	FINISHED GOODS:AT-ADS-1018-TWSA ...	4	6.53	26.12	7,782.02
Invoice	08/15/2016	11518	Hot Tap- 2" X 1 1/2"	Bill Norfleet	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	7,782.02
Invoice	08/15/2016	11518	Shipping and Handling	Bill Norfleet	OTHER CHARGES:S & H (Shipping and ...	1	185.00	185.00	7,967.02
Invoice	10/21/2016	11954	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Bill Norfleet	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.5625	1,630.25	9,597.27
Invoice	10/21/2016	11954	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Bill Norfleet	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	10,017.27
Invoice	10/21/2016	11954	Discharge Assembly 1/2" with ball check valve and pex te...	Bill Norfleet	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	10,438.27
Invoice	10/21/2016	11954	Adenus Simplex AT-SF1-ETM	Bill Norfleet	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	11,624.27
Invoice	10/21/2016	11954	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Bill Norfleet	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	13,373.87
Invoice	10/21/2016	11954	High Pressure External Hose Assembly 1"	Bill Norfleet	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	13,430.59
Invoice	10/21/2016	11954	Float Collar	Bill Norfleet	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	13,465.39
Invoice	10/21/2016	11954	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Bill Norfleet	`G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	13,510.39
Invoice	10/21/2016	11954	Gas Seal- 1/2"	Bill Norfleet	`GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	13,535.95
Invoice	10/21/2016	11954	Grommet- 1" Loose	Bill Norfleet	`G10 (Grommet- 1" Loose)	4	3.75	15.00	13,550.95
Invoice	10/21/2016	11954	Female Adapter Elect Cond 1/2"	Bill Norfleet	`E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	13,553.59
Invoice	10/21/2016	11954	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Bill Norfleet	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	13,554.91
Invoice	10/21/2016	11954	1/2 Conduit Locknu Topaz Cat# 241	Bill Norfleet	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	13,556.47
Invoice	10/21/2016	11954	Eli Radius Elect Cond 1/2" - 4"	Bill Norfleet	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77333	9.28	13,565.75
Invoice	10/21/2016	11954	Coupling Elec Cond 1/2"	Bill Norfleet	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.20125	4.83	13,570.58
Invoice	10/21/2016	11954	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Bill Norfleet	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.02083	0.25	13,570.83
Invoice	10/21/2016	11954	Male Terminal Adapter 1/2"	Bill Norfleet	`E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	13,574.79
Invoice	10/21/2016	11954	Riser: 24" x 24"	Bill Norfleet	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	13,961.19
Invoice	10/21/2016	11954	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Bill Norfleet	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	14,739.71
Invoice	10/21/2016	11954	Sealant-Tube (Grey)(Plastic to cement)	Bill Norfleet	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	4	8.00	32.00	14,771.71
Invoice	10/21/2016	11954	Lid-Green Valve Box Sewer	Bill Norfleet	METER BOXES:D-1200-RL213CS (Lid-Gr...	4	11.50	46.00	14,817.71
Invoice	10/21/2016	11954	Valve Box- 18" No lid; No holes	Bill Norfleet	METER BOXES:D-1800-B/O NH (Valve B...	4	36.3325	145.33	14,963.04
Invoice	10/21/2016	11954	Service Connection 2"	Bill Norfleet	FINISHED GOODS:AT-SC200 (Service C...	4	81.16	324.64	15,287.68
Invoice	10/21/2016	11954	Valve Box 10" marked water	Bill Norfleet	METER BOXES:DS-1100-W (Valve Box 1...	4	8.621	34.48	15,322.16
Invoice	10/21/2016	11954	Port Valve 3/4" [5139-112] 6101-W 3/4"	Bill Norfleet	FITTINGS:METAL:Port Valve 3/4 (Port Va...	4	49.79	199.16	15,521.32
Invoice	10/21/2016	11954	Brass Nipple Threaded 3/4" x 12"	Bill Norfleet	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	4	9.04	36.16	15,557.48
Invoice	10/21/2016	11954	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Bill Norfleet	FINISHED GOODS:AT-ADS-1018-TWSA ...	4	6.53	26.12	15,583.60
Invoice	10/21/2016	11954	Hot Tap- 2" X 1 1/2"	Bill Norfleet	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	15,583.60
Invoice	10/21/2016	11954	Shipping and Handling	Bill Norfleet	OTHER CHARGES:S & H (Shipping and ...	1	210.00	210.00	15,793.60
Invoice	10/21/2016	11954	1 9/16" Hole Saw w/ Arbor & Pilot Drill. Part# 1772730(3...	Bill Norfleet	NON:LENOX BITS:Hole Saw - 1 9/16" (1 ...	1	15.44	15.44	15,809.04
Invoice	10/21/2016	11954	1" Hole Saw w/ Arbor & Pilot Drill. Part# 34016-16A	Bill Norfleet	NON:LENOX BITS:Hole Saw - 1" (1" Hol...	1	14.65	14.65	15,823.69
Total Bill Norfleet						384		15,823.69	15,823.69

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Bob Pickney									
Invoice	07/01/2016	11401	Jayell	Bob Pickney	Supplies	1	5,391.13	5,391.13	5,391.13
Invoice	08/01/2016	11637	Jayell	Bob Pickney	Supplies	1	2,132.17	2,132.17	7,523.30
Invoice	08/11/2016	11513	Jayell	Bob Pickney	Supplies	1	2,306.87	2,306.87	9,830.17
Invoice	08/25/2016	11568	Jayell	Bob Pickney	Supplies	1	2,060.83	2,060.83	11,891.00
Invoice	08/28/2016	11635	Jayell	Bob Pickney	Supplies	1	1,222.62	1,222.62	13,113.62
Invoice	09/01/2016	11714	Jayell	Bob Pickney	Supplies	1	181.16	181.16	13,294.78
Invoice	09/01/2016	11859	Jayell- Ferguson	Bob Pickney	Supplies	1	674.31	674.31	13,969.09
Invoice	09/01/2016	11859	Jayell - Blalock	Bob Pickney	Supplies	1	1,477.43	1,477.43	15,446.52
Invoice	09/02/2016	11619	Jayell	Bob Pickney	Supplies	1	71.34	71.34	15,517.86
Invoice	09/08/2016	11715	Jayell	Bob Pickney	Supplies	1	84.67	84.67	15,602.53
Invoice	09/09/2016	11716	Jayell	Bob Pickney	Supplies	1	363.84	363.84	15,966.37
Invoice	09/15/2016	11717	Jayell	Bob Pickney	Supplies	1	91.64	91.64	16,058.01
Credit Memo	09/15/2016	11718	Jayell	Bob Pickney	Supplies	-1	239.92	-239.92	15,818.09
Invoice	09/17/2016	11920	Jayell Lowes 967947	Bob Pickney	Supplies	1	1,461.41	1,461.41	17,279.50
Invoice	09/22/2016	12166	Jayell Ferguson 6220390, 6142098-1	Bob Pickney	Supplies	1	74.89	74.89	17,354.39
Invoice	10/12/2016	11860	Jayell Ferguson 6101719-1, 6137383, CM617182, CM62...	Bob Pickney	Supplies	1	111.15	111.15	17,465.54
Invoice	11/09/2016	12192	Jayell Ferguson Wholesale 063486	Bob Pickney	Supplies	1	214.46	214.46	17,680.00
Credit Memo	11/10/2016	12193	Ferguson CM631430	Bob Pickney	Supplies	-1	90.13	-90.13	17,589.87
Invoice	11/11/2016	12221	Jayell Ferguson 6256819	Bob Pickney	Supplies	1	257.17	257.17	17,847.04
Invoice	11/30/2016	12321	Jayell Ferguson 6313517	Bob Pickney	Supplies	1	77.40	77.40	17,924.44
Invoice	12/13/2016	12414	Jayell Ferguson 6305651	Bob Pickney	Supplies	1	50.88	50.88	17,975.32
Invoice	12/30/2016	12486	lowes 941993, 941355, 907422, 941980	Bob Pickney	Supplies	1	1,941.11	1,941.11	19,916.43
Total Bob Pickney						18		19,916.43	19,916.43
Bush Brothers Co.									
Invoice	04/25/2016	10957	Meter Replament Dial for Bermad 900 2". # 901-020-0001	Bush Brothers Co.	NON:REPAIRS:ARKAL+SANITRON:FLO...	1	50.00	50.00	50.00
Invoice	04/25/2016	10957	Shipping and Handling	Bush Brothers Co.	OTHER CHARGES:S & H (Shipping and ...	1	22.25	22.25	72.25
Total Bush Brothers Co.						2		72.25	72.25
Cannan Sytems Inc.									
Alabama Belle									
Invoice	05/17/2016	11074	Airlink LS300 EV-DO Verizon cell modem with AC adapter	Cannan Sytems Inc....	ELECTRICAL:EP-Radio-Airlink LS300 EV-...	1	682.58	682.58	682.58
Invoice	05/17/2016	11074	Shipping and Handling	Cannan Sytems Inc....	OTHER CHARGES:S & H (Shipping and ...	1	12.40	12.40	694.98
Total Alabama Belle						2		694.98	694.98
Cannan Sytems Inc. - Other									
Invoice	01/25/2015	9020a	Telemetry Service ESN: 24601011470 IP: 166.241.28.8...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	52.00
Invoice	01/25/2015	9020a	Telemetry Service ESN: 09900903240 IP: 168.159.53.1...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	104.00
Invoice	01/25/2015	9020a	Telemetry Service ESN: 9900004782715001 IP: 166.24...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	53.79	53.79	157.79
Invoice	01/25/2015	9020a	Telemetry Service ESN: IP: 166.239.197.77 Location: S...	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	209.79
Invoice	02/25/2015	9130a	Telemetry Service ESN: 24601011470 IP: 166.241.28.8...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	261.79
Invoice	02/25/2015	9130a	Telemetry Service ESN: 09900903240 IP: 168.159.53.1...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	313.79
Invoice	02/25/2015	9130a	Telemetry Service ESN: 9900004782715001 IP: 166.24...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.34	52.34	366.13
Invoice	02/25/2015	9130a	Telemetry Service ESN: IP: 166.239.197.77 Location: S...	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	418.13
Invoice	03/25/2015	9238a	Telemetry Service ESN: 24601011470 IP: 166.241.28.8...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	470.13
Invoice	03/25/2015	9238a	Telemetry Service ESN: 09900903240 IP: 168.159.53.1...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	522.13
Invoice	03/25/2015	9238a	Telemetry Service ESN: 9900004782715001 IP: 166.24...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	574.13
Invoice	03/25/2015	9238a	Telemetry Service ESN: IP: 166.239.197.77 Location: S...	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	626.13
Invoice	04/25/2015	9378a	Telemetry Service ESN: 24601011470 IP: 166.241.28.8...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	678.13
Invoice	04/25/2015	9378a	Telemetry Service ESN: 09900903240 IP: 168.159.53.1...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	730.13
Invoice	04/25/2015	9378a	Telemetry Service ESN: 9900004782715001 IP: 166.24...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	782.13
Invoice	04/25/2015	9378a	Telemetry Service ESN: IP: 166.239.197.77 Location: S...	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	834.13
Invoice	05/25/2015	9494a	Telemetry Service ESN: 24601011470 IP: 166.241.28.8...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	886.13
Invoice	05/25/2015	9494a	Telemetry Service ESN: 09900903240 IP: 168.159.53.1...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	938.13
Invoice	05/25/2015	9494a	Telemetry Service ESN: 9900004782715001 IP: 166.24...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	990.13
Invoice	05/25/2015	9494a	Telemetry Service ESN: IP: 166.239.197.77 Location: S...	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	1,042.13
Invoice	06/25/2015	9670a	Telemetry Service ESN: 24601011470 IP: 166.241.28.8...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	1,094.13
Invoice	06/25/2015	9670a	Telemetry Service ESN: 09900903240 IP: 168.159.53.1...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	1,146.13
Invoice	06/25/2015	9670a	Telemetry Service ESN: 9900004782715001 IP: 166.24...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	1,198.13
Invoice	06/25/2015	9670a	Telemetry Service ESN: IP: 166.239.197.77 Location: S...	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	1,250.13
Invoice	07/25/2015	9768a	Telemetry Service ESN: 24601011470 IP: 166.241.28.8...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	1,302.13
Invoice	07/25/2015	9768a	Telemetry Service ESN: 09900903240 IP: 168.159.53.1...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	1,354.13

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2015	9768a	Telemetry Service ESN: 9900004782715001 IP: 166.24...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.49	52.49	1,406.62
Invoice	07/25/2015	9768a	Telemetry Service ESN: IP: 166.239.197.77 Location: S...	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	1,458.62
Invoice	08/25/2015	9897a	Telemetry Service ESN: 24601011470 IP: 166.241.28.8...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	1,510.62
Invoice	08/25/2015	9897a	Telemetry Service ESN: 09900903240 IP: 168.159.53.1...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	1,562.62
Invoice	08/25/2015	9897a	Telemetry Service ESN: 9900004782715001 IP: 166.24...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	1,614.62
Invoice	08/25/2015	9897a	Telemetry Service ESN: IP: 166.239.197.77 Location: S...	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	1,666.62
Invoice	09/30/2015	10064a	Telemetry Service ESN: 24601011470 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	1,718.62
Invoice	09/30/2015	10064a	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	1,770.62
Invoice	09/30/2015	10064a	Telemetry Service ESN: 9900004782715001 Location: ...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	1,822.62
Invoice	09/30/2015	10064a	Telemetry Service ESN: Location: Sterling Lakes RSF	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	1,874.62
Invoice	10/25/2015	10182a	Telemetry Service ESN: 24601011470 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	1,926.62
Invoice	10/25/2015	10182a	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	1,978.62
Invoice	10/25/2015	10182a	Telemetry Service ESN: 9900004782715001 Location: ...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	2,030.62
Invoice	10/25/2015	10182a	Telemetry Service ESN: Location: Sterling Lakes RSF	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	2,082.62
Invoice	11/30/2015	10320a	Telemetry Service ESN: 24601011470 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	2,134.62
Invoice	11/30/2015	10320a	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	2,186.62
Invoice	11/30/2015	10320a	Telemetry Service ESN: 9900004782715001 Location: ...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	2,238.62
Invoice	11/30/2015	10320a	Telemetry Service ESN: Location: Sterling Lakes RSF	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	2,290.62
Invoice	12/28/2015	10435a	Telemetry Service ESN: 24601011470 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	2,342.62
Invoice	12/28/2015	10435a	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	2,394.62
Invoice	12/28/2015	10435a	Telemetry Service ESN: 9900004782715001 Location: ...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	2,446.62
Invoice	12/28/2015	10435a	Telemetry Service ESN: Location: Sterling Lakes RSF	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	2,498.62
Invoice	01/05/2016	10446	GX400 cell modem with built in wifi VZW-DC	Cannan Sytems Inc.	ELECTRICAL:EP-Radio-GX400 w/WIFI (...	1	838.50	838.50	3,337.12
Invoice	01/05/2016	10446	Airlink Cellular Modem, Verizon Raven-E CDMA C3211E-...	Cannan Sytems Inc.	ELECTRICAL:EP-Radio-Raven C3211E (...	1	150.00	150.00	3,487.12
Invoice	01/05/2016	10446	Shipping and Handling	Cannan Sytems Inc.	OTHER CHARGES: S & H (Shipping and ...	1	15.47	15.47	3,502.59
Invoice	01/08/2016	10449	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Cannan Sytems Inc.	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	4	871.56	3,486.24	6,988.83
Invoice	01/08/2016	10449	Shipping and Handling	Cannan Sytems Inc.	OTHER CHARGES: S & H (Shipping and ...	1	0.00	0.00	6,988.83
Invoice	01/29/2016	10585	Telemetry Service ESN: 24601011470 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	54.61	54.61	7,043.44
Invoice	01/29/2016	10585	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	7,095.44
Invoice	01/29/2016	10585	Telemetry Service ESN: 9900004782715001 Location: ...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	7,147.44
Invoice	01/29/2016	10585	Telemetry Service ESN: Location: Sterling Lakes RSF	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	7,199.44
Invoice	02/25/2016	10687	Telemetry Service ESN: 24601011470 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	7,251.44
Invoice	02/25/2016	10687	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	7,303.44
Invoice	02/25/2016	10687	Telemetry Service ESN: 9900004782715001 Location: ...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.35	52.35	7,355.79
Invoice	02/25/2016	10687	Telemetry Service ESN: Location: Sterling Lakes RSF	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	7,407.79
Invoice	03/22/2016	10830	Telemetry Service ESN: 24601011470 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-406-9173 (Telemetry S...	1	52.00	52.00	7,459.79
Invoice	03/22/2016	10830	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	7,511.79
Invoice	03/22/2016	10830	Telemetry Service ESN: 9900004782715001 Location: ...	Cannan Sytems Inc.	TELEMETRY:615-406-3267 (Telemetry S...	1	52.00	52.00	7,563.79
Invoice	03/22/2016	10830	Telemetry Service ESN: Location: Sterling Lakes RSF	Cannan Sytems Inc.	TELEMETRY:615-410-6136 (Telemetry S...	1	52.00	52.00	7,615.79
Invoice	04/07/2016	10876	Airlink Cellular Modem, Verizon Raven CDMA C3211-V, ...	Cannan Sytems Inc.	Shop supplies for Mfg. (Shop Supplies for ...	2	100.00	200.00	7,815.79
Invoice	04/07/2016	10876	Airlink Cellular Modem, Verizon Raven-E CDMA C3211E-...	Cannan Sytems Inc.	Shop supplies for Mfg. (Shop Supplies for ...	1	150.00	150.00	7,965.79
Invoice	04/07/2016	10876	STOCK- 5 foot jumper cable SMA to N-Male TWS240 ca...	Cannan Sytems Inc.	ELECTRICAL:EP-Radio-Cble 5' Jmpr SM...	1	24.52	24.52	7,990.31
Invoice	04/07/2016	10876	821-896 Mhz 3dB Low Profile Phantom Antenna Tescosco	Cannan Sytems Inc.	ELECTRICAL:EP-Radio-Low Profile Ante...	1	77.95	77.95	8,068.26
Invoice	04/12/2016	10902	30 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Cannan Sytems Inc.	PUMPS:AT-STEP30X50FT-15221-1 (30 ...	2	785.15	1,570.30	9,638.56
Invoice	04/25/2016	10976	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	9,695.56
Invoice	04/25/2016	10976	Telemetry Service ESN: 09900901975 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	9,752.56
Invoice	04/25/2016	10976	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	57.75	57.75	9,810.31
Invoice	04/25/2016	10976	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	102.60	102.60	9,912.91
Invoice	04/25/2016	10976	Telemetry Service ESN: 246011010765 Location: Stgerl...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	9,969.91
Invoice	04/25/2016	10976	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	57.00	57.00	10,026.91
Invoice	05/26/2016	11138	Telemetry Service ESN: Location: Alabama Belle RSF	Cannan Sytems Inc.	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	10,131.91
Invoice	05/26/2016	11138	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	60.84	60.84	10,192.75
Invoice	05/26/2016	11138	Telemetry Service ESN: 09609065662 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-557-6768 (Telemetry S...	1	52.00	52.00	10,244.75
Invoice	05/26/2016	11138	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	57.00	57.00	10,301.75
Invoice	05/26/2016	11138	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	98.52	98.52	10,400.27
Invoice	05/26/2016	11138	Telemetry Service ESN: 246011010765 Location: Sterlin...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	10,457.27
Invoice	05/26/2016	11138	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	10,509.27
Invoice	06/16/2016	11227	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Cannan Sytems Inc.	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	11,903.55
Invoice	06/16/2016	11227	Shipping and Handling	Cannan Sytems Inc.	OTHER CHARGES: S & H (Shipping and ...	1	209.17	209.17	12,112.72
Invoice	06/25/2016	11278	Telemetry Service ESN: Location: Alabama Belle RSF	Cannan Sytems Inc.	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	12,217.72
Invoice	06/25/2016	11278	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	12,274.72
Invoice	06/25/2016	11278	Telemetry Service ESN: 09609065662 Location: Carrin...	Cannan Sytems Inc.	TELEMETRY:615-557-6768 (Telemetry S...	1	52.00	52.00	12,326.72
Invoice	06/25/2016	11278	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	57.00	57.00	12,383.72
Invoice	06/25/2016	11278	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	12,440.72
Invoice	06/25/2016	11278	Telemetry Service ESN: 246011010765 Location: Sterlin...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	12,497.72

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/25/2016	11278	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	12,549.72
Invoice	07/25/2016	11436	Telemetry Service ESN: Location: Alabama Belle RSF	Cannan Sytems Inc.	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	12,654.72
Invoice	07/25/2016	11436	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	12,711.72
Invoice	07/25/2016	11436	Telemetry Service ESN: 09609065662 Location: Carring...	Cannan Sytems Inc.	TELEMETRY:615-557-6768 (Telemetry S...	1	52.00	52.00	12,763.72
Invoice	07/25/2016	11436	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	57.00	57.00	12,820.72
Invoice	07/25/2016	11436	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	12,877.72
Invoice	07/25/2016	11436	Telemetry Service ESN: 24601010765 Location: Sterlin...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	12,934.72
Invoice	07/25/2016	11436	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	12,986.72
Invoice	08/04/2016	11468	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Cannan Sytems Inc.	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	1	447.33	447.33	13,434.05
Invoice	08/04/2016	11468	Shipping and Handling	Cannan Sytems Inc.	OTHER CHARGES:S & H (Shipping and ...	1	104.32	104.32	13,538.37
Invoice	08/29/2016	11600	Telemetry Service ESN: Location: Alabama Belle RSF	Cannan Sytems Inc.	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	13,643.37
Invoice	08/29/2016	11600	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	13,700.37
Invoice	08/29/2016	11600	Telemetry Service ESN: 09609065662 Location: Carring...	Cannan Sytems Inc.	TELEMETRY:615-557-6768 (Telemetry S...	1	52.00	52.00	13,752.37
Invoice	08/29/2016	11600	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	57.00	57.00	13,809.37
Invoice	08/29/2016	11600	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	13,866.37
Invoice	08/29/2016	11600	Telemetry Service ESN: 24601010765 Location: Sterlin...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	13,923.37
Invoice	08/29/2016	11600	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	13,975.37
Invoice	09/13/2016	11683	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Cannan Sytems Inc.	PUMPS:AT-STEP50X50FT-10221 (50 GP...	2	672.84	1,345.68	15,321.05
Invoice	09/13/2016	11683	20 GPM 1-1/2 HP 230V Pump with NO lead. Catalog# S...	Cannan Sytems Inc.	PUMPS:AT-STEP20-15221-02 (20 GPM 1...	2	618.15	1,236.30	16,557.35
Invoice	09/13/2016	11683	Cable, Pentek Motor, 50 ft.	Cannan Sytems Inc.	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	209.52	419.04	16,976.39
Invoice	09/26/2016	11826	Telemetry Service ESN: Location: Alabama Belle RSF	Cannan Sytems Inc.	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	17,081.39
Invoice	09/26/2016	11826	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	17,138.39
Invoice	09/26/2016	11826	Telemetry Service ESN: 09609065662 Location: Carring...	Cannan Sytems Inc.	TELEMETRY:615-557-6768 (Telemetry S...	1	52.00	52.00	17,190.39
Invoice	09/26/2016	11826	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	58.83	58.83	17,249.22
Invoice	09/26/2016	11826	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	3.63	3.63	17,252.85
Invoice	09/26/2016	11826	Telemetry Service ESN: 24601010765 Location: Sterlin...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	17,309.85
Invoice	09/26/2016	11826	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	17,361.85
Invoice	10/25/2016	11982	Telemetry Service ESN: Location: Alabama Belle RSF	Cannan Sytems Inc.	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	17,466.85
Invoice	10/25/2016	11982	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	17,523.85
Invoice	10/25/2016	11982	Telemetry Service ESN: 09609065662 Location: Carring...	Cannan Sytems Inc.	TELEMETRY:615-557-6768 (Telemetry S...	1	52.00	52.00	17,575.85
Invoice	10/25/2016	11982	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	63.36	63.36	17,639.21
Invoice	10/25/2016	11982	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	17,696.21
Invoice	10/25/2016	11982	Telemetry Service ESN: 24601010765 Location: Sterlin...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	17,753.21
Invoice	10/25/2016	11982	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	17,805.21
Invoice	11/29/2016	12261	Telemetry Service ESN: Location: Alabama Belle RSF	Cannan Sytems Inc.	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	17,910.21
Invoice	11/29/2016	12261	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	17,967.21
Invoice	11/29/2016	12261	Telemetry Service ESN: 09609065662 Location: Carring...	Cannan Sytems Inc.	TELEMETRY:615-557-6768 (Telemetry S...	1	52.00	52.00	18,019.21
Invoice	11/29/2016	12261	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	63.36	63.36	18,082.57
Invoice	11/29/2016	12261	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	18,139.57
Invoice	11/29/2016	12261	Telemetry Service ESN: 24601010765 Location: Sterlin...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	18,196.57
Invoice	11/29/2016	12261	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	18,248.57
Invoice	12/05/2016	12311	Seirra Wireless AirLink ES450 cell modem Verizon	Cannan Sytems Inc.	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	18,808.45
Invoice	12/29/2016	12407	Telemetry Service ESN: Location: Alabama Belle RSF	Cannan Sytems Inc.	TELEMETRY:615-295-9123 (Telemetry S...	1	105.00	105.00	18,913.45
Invoice	12/29/2016	12407	Telemetry Service ESN: 24600884814 Location: Canaa...	Cannan Sytems Inc.	TELEMETRY:615-335-0090 (Telemetry S...	1	57.00	57.00	18,970.45
Invoice	12/29/2016	12407	Telemetry Service ESN: 09609065662 Location: Carring...	Cannan Sytems Inc.	TELEMETRY:615-557-6768 (Telemetry S...	1	52.00	52.00	19,022.45
Invoice	12/29/2016	12407	Telemetry Service ESN: Location: Chase Springs RSF	Cannan Sytems Inc.	TELEMETRY:615-906-4957 (Telemetry S...	1	63.36	63.36	19,085.81
Invoice	12/29/2016	12407	Telemetry Service ESN: 24601124599 Location: Kings ...	Cannan Sytems Inc.	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	19,142.81
Invoice	12/29/2016	12407	Telemetry Service ESN: 24601010765 Location: Sterlin...	Cannan Sytems Inc.	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	19,199.81
Invoice	12/29/2016	12407	Telemetry Service ESN: 09900903240 Location: Woodr...	Cannan Sytems Inc.	TELEMETRY:615-308-2967 (Telemetry S...	1	52.00	52.00	19,251.81
Total Cannan Sytems Inc. - Other						149		19,251.81	19,251.81
Total Cannan Sytems Inc.						151		19,946.79	19,946.79

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Carter Construction									
Invoice	09/22/2016	11790	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Carter Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	09/22/2016	11790	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Carter Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	334.78
Invoice	09/22/2016	11790	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Carter Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	673.98
Invoice	09/22/2016	11790	Cable.100ft SJOW 14 Gauge 2-wire W/GRD	Carter Construction	PUMPS:Cable-AYMCD-100 (Cable.100ft ...	1	217.40	217.40	891.38
Invoice	09/22/2016	11790	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Carter Construction	FLOATS:R-2901-B2S1-100 (Red Normall...	1	75.00	75.00	966.38
Invoice	09/22/2016	11790	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Carter Construction	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	1,120.38
Invoice	09/22/2016	11790	Adenus Simplex AT-SC1-RO ETM	Carter Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	1,486.38
Invoice	09/22/2016	11790	Discharge Assembly With Flex Piping- 1"	Carter Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	1,546.38
Invoice	09/22/2016	11790	Riser: 24" x 24"	Carter Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,642.98
Invoice	09/22/2016	11790	ABS Polycarbonate Cover-24" Green	Carter Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	1,726.98
Invoice	09/22/2016	11790	Sealant-Tube (Grey)(Plastic to cement)	Carter Construction	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	1,735.97
Invoice	09/22/2016	11790	High Pressure External Hose Assembly 1"	Carter Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,750.15
Invoice	09/22/2016	11790	Discount PVUD Installes. New STEP Vault	Carter Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-131.26	1,618.89
Invoice	09/22/2016	11790	Float Collar	Carter Construction	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	1,631.94
Invoice	09/22/2016	11790	Gas Seal- 1/2"	Carter Construction	GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	1,640.46
Invoice	09/22/2016	11790	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Carter Construction	G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	1,655.46
Invoice	09/22/2016	11790	Grommet- 1" Loose	Carter Construction	G10 (Grommet- 1" Loose)	1	3.75	3.75	1,659.21
Invoice	09/22/2016	11790	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Carter Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	1,659.29
Invoice	09/22/2016	11790	Female Adapter Elect Cond 1/2"	Carter Construction	E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	1,660.17
Invoice	09/22/2016	11790	Coupling Elec Cond 1/2"	Carter Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	1,661.69
Invoice	09/22/2016	11790	Eil Radius Elect Cond 1/2" - 4"	Carter Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	1,664.78
Invoice	09/22/2016	11790	1/2 Conduit Locknu Topaz Cat# 241	Carter Construction	Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	1,665.30
Invoice	09/22/2016	11790	Male Terminal Adapter 1/2"	Carter Construction	E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	1,666.62
Invoice	09/22/2016	11790	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Carter Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	1,667.06
Invoice	09/22/2016	11790	1/2" Conduit sch 40 (Priced per foot)	Carter Construction	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	1,710.26
Total Carter Construction						177		1,710.26	1,710.26
Carter Elec and Plumbing									
Invoice	04/17/2015	9340a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Carter Elec and Plu...	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	39.00
Invoice	04/17/2015	9340a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Carter Elec and Plu...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	1	29.00	29.00	68.00
Invoice	04/17/2015	9340a	Shipping and Handling	Carter Elec and Plu...	OTHER CHARGES:S & H (Shipping and ...	1	15.30	15.30	83.30
Invoice	08/05/2015	9825a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Carter Elec and Plu...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	490.85
Invoice	08/05/2015	9825a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Carter Elec and Plu...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	595.85
Invoice	08/05/2015	9825a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Carter Elec and Plu...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	648.35
Invoice	08/05/2015	9825a	Adenus Simplex AT-SC1-RO ETM	Carter Elec and Plu...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	971.37
Invoice	08/05/2015	9825a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Carter Elec and Plu...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,408.77
Invoice	08/05/2015	9825a	High Pressure External Hose Assembly 1"	Carter Elec and Plu...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,422.95
Invoice	08/05/2015	9825a	Discharge Assembly 1/2" with ball check valve and pex te...	Carter Elec and Plu...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	1,528.20
Invoice	08/05/2015	9825a	Float Collar	Carter Elec and Plu...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	1,541.25
Invoice	08/05/2015	9825a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Carter Elec and Plu...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	4	6.67	26.68	1,567.93
Invoice	08/05/2015	9825a	Riser Bulkead Seal kit 1" disharge line	Carter Elec and Plu...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,574.45
Invoice	08/05/2015	9825a	Coupling Elec Cond 1/2"	Carter Elec and Plu...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	1,575.97
Invoice	08/05/2015	9825a	Eil Radius Elect Cond 1/2" - 4"	Carter Elec and Plu...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.7725	3.09	1,579.06
Invoice	08/05/2015	9825a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Carter Elec and Plu...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	4	0.475	1.90	1,580.96
Invoice	08/05/2015	9825a	Male Terminal Adapter 1/2"	Carter Elec and Plu...	E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	1,582.28
Invoice	08/05/2015	9825a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Carter Elec and Plu...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	1,582.72
Invoice	08/05/2015	9825a	1/2 Conduit Locknu Topaz Cat# 241	Carter Elec and Plu...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	1,583.24
Invoice	08/21/2015	9910a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Carter Elec and Plu...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	2,398.34
Invoice	08/21/2015	9910a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Carter Elec and Plu...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	2,608.34
Invoice	08/21/2015	9910a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Carter Elec and Plu...	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	2,713.34
Invoice	08/21/2015	9910a	Adenus Simplex AT-SC1-RO ETM	Carter Elec and Plu...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	3,359.38
Invoice	08/21/2015	9910a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Carter Elec and Plu...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,234.18
Invoice	08/21/2015	9910a	High Pressure External Hose Assembly 1"	Carter Elec and Plu...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	4,262.54
Invoice	08/21/2015	9910a	Discharge Assembly 1/2" with ball check valve and pex te...	Carter Elec and Plu...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	4,473.04
Invoice	08/21/2015	9910a	Float Collar	Carter Elec and Plu...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	4,499.14
Invoice	08/21/2015	9910a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Carter Elec and Plu...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	8	6.67	53.36	4,552.50
Invoice	08/21/2015	9910a	Riser Bulkead Seal kit 1" disharge line	Carter Elec and Plu...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	4,565.54
Invoice	08/21/2015	9910a	Coupling Elec Cond 1/2"	Carter Elec and Plu...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	4,568.58
Invoice	08/21/2015	9910a	Eil Radius Elect Cond 1/2" - 4"	Carter Elec and Plu...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	8	0.7725	6.18	4,574.76
Invoice	08/21/2015	9910a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Carter Elec and Plu...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	8	0.475	3.80	4,578.56
Invoice	08/21/2015	9910a	Male Terminal Adapter 1/2"	Carter Elec and Plu...	E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	4,581.20
Invoice	08/21/2015	9910a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Carter Elec and Plu...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	4,582.08
Invoice	08/21/2015	9910a	1/2 Conduit Locknu Topaz Cat# 241	Carter Elec and Plu...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	4,583.12
Invoice	09/16/2015	9974a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Carter Elec and Plu...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	5,398.22

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/16/2015	9974a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Carter Elec and Plu...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	5,608.22
Invoice	09/16/2015	9974a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Carter Elec and Plu...	FLOATS:R-2901-B2S1-050 (Red Normal...	2	52.50	105.00	5,713.22
Invoice	09/16/2015	9974a	Adenus Simplex AT-SC1-RO ETM	Carter Elec and Plu...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	6,359.26
Invoice	09/16/2015	9974a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Carter Elec and Plu...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	7,234.06
Invoice	09/16/2015	9974a	High Pressure External Hose Assembly 1"	Carter Elec and Plu...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	7,262.42
Invoice	09/16/2015	9974a	Discharge Assembly 1/2" with ball check valve and pex te...	Carter Elec and Plu...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	7,472.92
Invoice	09/16/2015	9974a	Float Collar	Carter Elec and Plu...	GOODIE BAG ITEMS:_Float Collar (Float ...	6	4.35	26.10	7,499.02
Invoice	09/16/2015	9974a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Carter Elec and Plu...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	8	6.67	53.36	7,552.38
Invoice	09/16/2015	9974a	Riser Bulkead Seal kit 1" discharge line	Carter Elec and Plu...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	7,565.42
Invoice	09/16/2015	9974a	Coupling Elec Cond 1/2"	Carter Elec and Plu...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	7,568.46
Invoice	09/16/2015	9974a	Eli Radius Elect Cond 1/2" - 4"	Carter Elec and Plu...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.7725	6.18	7,574.64
Invoice	09/16/2015	9974a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Carter Elec and Plu...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	8	0.475	3.80	7,578.44
Invoice	09/16/2015	9974a	Male Terminal Adapter 1/2"	Carter Elec and Plu...	"E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	7,581.08
Invoice	09/16/2015	9974a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Carter Elec and Plu...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	7,581.96
Invoice	09/16/2015	9974a	1/2 Conduit Locknu Topaz Cat# 241	Carter Elec and Plu...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	7,583.00
Invoice	10/30/2015	FC 15...	Finance Charges on Overdue Balance	Carter Elec and Plu...	Fin Chg (Finance Charges on Overdue Ba...	1	0.01	0.01	7,583.01
Invoice	06/01/2016	11157	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Carter Elec and Plu...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	7,990.56
Invoice	06/01/2016	11157	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Carter Elec and Plu...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,095.56
Invoice	06/01/2016	11157	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Carter Elec and Plu...	FLOATS:R-2901-B2S1-050 (Red Normal...	1	52.50	52.50	8,148.06
Invoice	06/01/2016	11157	Adenus Simplex AT-SC1-RO ETM	Carter Elec and Plu...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	8,514.06
Invoice	06/01/2016	11157	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Carter Elec and Plu...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,951.46
Invoice	06/01/2016	11157	High Pressure External Hose Assembly 1"	Carter Elec and Plu...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,965.64
Invoice	06/01/2016	11157	Discharge Assembly 1/2" with ball check valve and pex te...	Carter Elec and Plu...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,070.89
Invoice	06/01/2016	11157	Float Collar	Carter Elec and Plu...	GOODIE BAG ITEMS:_Float Collar (Float ...	3	4.35	13.05	9,083.94
Invoice	06/01/2016	11157	Riser Bulkead Seal kit 1/2" match number of conduit leads	Carter Elec and Plu...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	4	6.67	26.68	9,110.62
Invoice	06/01/2016	11157	Riser Bulkead Seal kit 1" discharge line	Carter Elec and Plu...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	9,117.29
Invoice	06/01/2016	11157	Coupling Elec Cond 1/2"	Carter Elec and Plu...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	9,118.81
Invoice	06/01/2016	11157	Eli Radius Elect Cond 1/2" - 4"	Carter Elec and Plu...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	9,121.90
Invoice	06/01/2016	11157	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Carter Elec and Plu...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	9,121.98
Invoice	06/01/2016	11157	Male Terminal Adapter 1/2"	Carter Elec and Plu...	"E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	9,123.30
Invoice	06/01/2016	11157	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Carter Elec and Plu...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	9,123.74
Invoice	06/01/2016	11157	1/2 Conduit Locknu Topaz Cat# 241	Carter Elec and Plu...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	9,124.26
Invoice	06/01/2016	11157	Discount for managers use only, use at discretion for mis...	Carter Elec and Plu...	DISCOUNTS:Discount-Managers Discreti...		-25.00	-25.00	9,099.26
Invoice	06/14/2016	11208	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Carter Elec and Plu...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	9,914.36
Invoice	06/14/2016	11208	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Carter Elec and Plu...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	10,124.36
Invoice	06/14/2016	11208	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Carter Elec and Plu...	FLOATS:R-2901-B2S1-050 (Red Normal...	2	52.50	105.00	10,229.36
Invoice	06/14/2016	11208	Adenus Simplex AT-SC1-RO ETM	Carter Elec and Plu...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	10,961.36
Invoice	06/14/2016	11208	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Carter Elec and Plu...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	11,836.16
Invoice	06/14/2016	11208	High Pressure External Hose Assembly 1"	Carter Elec and Plu...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	11,864.52
Invoice	06/14/2016	11208	Discharge Assembly 1/2" with ball check valve and pex te...	Carter Elec and Plu...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	12,075.02
Invoice	06/14/2016	11208	Float Collar	Carter Elec and Plu...	GOODIE BAG ITEMS:_Float Collar (Float ...	6	4.35	26.10	12,101.12
Invoice	06/14/2016	11208	Riser Bulkead Seal kit 1/2" match number of conduit leads	Carter Elec and Plu...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	8	6.67	53.36	12,154.48
Invoice	06/14/2016	11208	Riser Bulkead Seal kit 1" discharge line	Carter Elec and Plu...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	12,167.82
Invoice	06/14/2016	11208	Coupling Elec Cond 1/2"	Carter Elec and Plu...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	12,170.86
Invoice	06/14/2016	11208	Eli Radius Elect Cond 1/2" - 4"	Carter Elec and Plu...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	12,177.05
Invoice	06/14/2016	11208	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Carter Elec and Plu...	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	12,177.22
Invoice	06/14/2016	11208	Male Terminal Adapter 1/2"	Carter Elec and Plu...	"E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	12,179.86
Invoice	06/14/2016	11208	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Carter Elec and Plu...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	12,180.74
Invoice	06/14/2016	11208	1/2 Conduit Locknu Topaz Cat# 241	Carter Elec and Plu...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	12,181.78
Invoice	06/14/2016	11208	Discount for managers use only, use at discretion for mis...	Carter Elec and Plu...	DISCOUNTS:Discount-Managers Discreti...		-25.00	-25.00	12,156.78
Total Carter Elec and Plumbing						356		12,156.78	12,156.78
Chemical Feed Systems, Inc.									
Invoice	07/21/2015	9765a	Self-priming Centrifugal Cast iron. 1/2 hp 115v	Chemical Feed Syst...	PUMPS:CFG-DPC-051 (Self-priming Cent...	2	341.82	683.64	683.64
Total Chemical Feed Systems, Inc.						2		683.64	683.64

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Chris Hutchins Excavating									
Invoice	01/14/2015	8989a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	51.00	51.00	51.00
Invoice	01/14/2015	8989a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	51.00	51.00	102.00
Invoice	02/27/2015	FC 14...	Finance Charges on Overdue Balance	Chris Hutchins Exc...	Fin Chg (Finance Charges on Overdue Ba...	1	15.10	15.10	117.10
Invoice	03/02/2015	9152a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	517.10
Invoice	03/02/2015	9152a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,391.90
Invoice	03/02/2015	9152a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	1,956.40
Invoice	03/02/2015	9152a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	2	45.00	90.00	2,046.40
Invoice	03/02/2015	9152a	Blue Normally Open Narrow Angle Mercurry Float w/40 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10040-B (Blue Norm...	2	45.00	90.00	2,136.40
Invoice	03/02/2015	9152a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	2,226.40
Invoice	03/02/2015	9152a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	2,243.80
Invoice	03/02/2015	9152a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	2,283.82
Invoice	03/02/2015	9152a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	2,296.86
Invoice	03/02/2015	9152a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,298.84
Invoice	03/02/2015	9152a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,299.50
Invoice	03/02/2015	9152a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,300.28
Invoice	03/02/2015	9152a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	2,304.06
Invoice	03/02/2015	9152a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,306.34
Invoice	03/02/2015	9152a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-206.24	-412.48	1,893.86
Invoice	03/02/2015	9152a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	2,293.86
Invoice	03/02/2015	9152a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	3,168.66
Invoice	03/02/2015	9152a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	3,733.16
Invoice	03/02/2015	9152a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	3,811.16
Invoice	03/02/2015	9152a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	3,889.16
Invoice	03/02/2015	9152a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	3,979.16
Invoice	03/02/2015	9152a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	3,996.56
Invoice	03/02/2015	9152a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	4,036.58
Invoice	03/02/2015	9152a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	4,049.62
Invoice	03/02/2015	9152a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	4,051.60
Invoice	03/02/2015	9152a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	4,052.26
Invoice	03/02/2015	9152a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	4,053.04
Invoice	03/02/2015	9152a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	4,056.82
Invoice	03/02/2015	9152a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	4,059.10
Invoice	03/02/2015	9152a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-206.24	-412.48	3,646.62
Invoice	03/02/2015	9152a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	3,846.62
Invoice	03/02/2015	9152a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,284.02
Invoice	03/02/2015	9152a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	4,566.27
Invoice	03/02/2015	9152a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	4,618.77
Invoice	03/02/2015	9152a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	4,671.27
Invoice	03/02/2015	9152a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	4,716.27
Invoice	03/02/2015	9152a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	4,724.97
Invoice	03/02/2015	9152a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	4,744.98
Invoice	03/02/2015	9152a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	4,751.50
Invoice	03/02/2015	9152a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,752.49
Invoice	03/02/2015	9152a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,752.82
Invoice	03/02/2015	9152a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,753.21
Invoice	03/02/2015	9152a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	4,755.10
Invoice	03/02/2015	9152a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,756.24
Invoice	03/02/2015	9152a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-206.24	-206.24	4,550.00
Invoice	03/02/2015	9152a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	93.00	186.00	4,736.00
Invoice	03/02/2015	9152a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	400	0.36	144.00	4,880.00
Invoice	03/02/2015	9152a	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	200	0.544	108.80	4,988.80
Invoice	03/02/2015	9152a	Coupling- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.47	4.70	4,993.50
Invoice	04/06/2015	9293a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	5,393.50
Invoice	04/06/2015	9293a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	6,268.30
Invoice	04/06/2015	9293a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	6,832.80
Invoice	04/06/2015	9293a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	2	45.00	90.00	6,922.80
Invoice	04/06/2015	9293a	Blue Normally Open Narrow Angle Mercurry Float w/40 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10040-B (Blue Norm...	2	45.00	90.00	7,012.80
Invoice	04/06/2015	9293a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	7,102.80
Invoice	04/06/2015	9293a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	7,120.20
Invoice	04/06/2015	9293a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	7,160.22
Invoice	04/06/2015	9293a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	7,173.26
Invoice	04/06/2015	9293a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	7,175.24
Invoice	04/06/2015	9293a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	7,175.90
Invoice	04/06/2015	9293a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	7,176.68

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/06/2015	9293a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	7,180.46
Invoice	04/06/2015	9293a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	7,182.74
Invoice	05/06/2015	9293a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-206.24	-412.48	6,770.26
Invoice	04/06/2015	9293a	Grade Ring Insert 24"	Chris Hutchins Exc...	TANKS:GR-124 (Grade Ring Insert 24")	2	43.13	86.26	6,856.52
Invoice	04/06/2015	9293a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	140	0.36	50.40	6,906.92
Invoice	04/06/2015	9293a	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	6,913.74
Invoice	04/06/2015	9293a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Chris Hutchins Exc...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	6,922.00
Invoice	04/06/2015	9293a	Riser: 24" x 24"	Chris Hutchins Exc...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	7,018.60
Invoice	05/06/2015	9418a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	7,418.60
Invoice	05/06/2015	9418a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	8,293.40
Invoice	05/06/2015	9418a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	8,857.90
Invoice	05/06/2015	9418a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	2	45.00	90.00	8,947.90
Invoice	05/06/2015	9418a	Blue Normally Open Narrow Angle Mercury Float w/40 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10040-B (Blue Norm...	2	45.00	90.00	9,037.90
Invoice	05/06/2015	9418a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	9,127.90
Invoice	05/06/2015	9418a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	9,145.30
Invoice	05/06/2015	9418a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	9,185.32
Invoice	05/06/2015	9418a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	9,198.36
Invoice	05/06/2015	9418a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	9,200.34
Invoice	05/06/2015	9418a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	9,201.00
Invoice	05/06/2015	9418a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	9,201.78
Invoice	05/06/2015	9418a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	9,205.56
Invoice	05/06/2015	9418a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	9,207.84
Invoice	05/06/2015	9418a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-206.24	-412.48	8,795.36
Invoice	05/08/2015	9429a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	9,195.36
Invoice	05/08/2015	9429a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	10,070.16
Invoice	05/08/2015	9429a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	10,634.66
Invoice	05/08/2015	9429a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	10,739.66
Invoice	05/08/2015	9429a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	10,844.66
Invoice	05/08/2015	9429a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	10,934.66
Invoice	05/08/2015	9429a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	10,952.06
Invoice	05/08/2015	9429a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	10,992.08
Invoice	05/08/2015	9429a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	11,005.12
Invoice	05/08/2015	9429a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	11,007.10
Invoice	05/08/2015	9429a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	11,007.76
Invoice	05/08/2015	9429a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	11,008.54
Invoice	05/08/2015	9429a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	11,012.32
Invoice	05/08/2015	9429a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	11,014.60
Invoice	05/08/2015	9429a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-206.24	-412.48	10,602.12
Invoice	05/08/2015	9429a	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	10,608.94
Invoice	05/08/2015	9429a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	10,680.94
Invoice	05/08/2015	9429a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	10,773.94
Invoice	05/28/2015	9531a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	5	200.00	1,000.00	11,773.94
Invoice	05/28/2015	9531a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	5	437.40	2,187.00	13,960.94
Invoice	05/28/2015	9531a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	5	282.25	1,411.25	15,372.19
Invoice	05/28/2015	9531a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	5	52.50	262.50	15,634.69
Invoice	05/28/2015	9531a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	5	52.50	262.50	15,897.19
Invoice	05/28/2015	9531a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	5	45.00	225.00	16,122.19
Invoice	05/28/2015	9531a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	10	4.35	43.50	16,165.69
Invoice	05/28/2015	9531a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	15	6.67	100.05	16,265.74
Invoice	05/28/2015	9531a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	5	6.52	32.60	16,298.34
Invoice	05/28/2015	9531a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	*E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	16,303.29
Invoice	05/28/2015	9531a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	16,304.94
Invoice	05/28/2015	9531a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	16,306.89
Invoice	05/28/2015	9531a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	15	0.63	9.45	16,316.34
Invoice	05/28/2015	9531a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	16,322.04
Invoice	05/28/2015	9531a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	5	-206.24	-1,031.20	15,290.84
Invoice	05/28/2015	9531a	Coupling- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.47	4.70	15,295.54
Invoice	05/28/2015	9531a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	300	0.36	108.00	15,403.54
Invoice	05/28/2015	9531a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	93.00	186.00	15,589.54
Invoice	05/28/2015	9531a	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	15,643.94
Invoice	05/28/2015	9531a	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Primer ...	1	9.79	9.79	15,653.73
Invoice	06/19/2015	9611a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	16,053.73
Invoice	06/19/2015	9611a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	16,928.53
Invoice	06/19/2015	9611a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	17,493.03
Invoice	06/19/2015	9611a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	17,598.03

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/19/2015	9611a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	17,703.03
Invoice	06/19/2015	9611a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	17,793.03
Invoice	06/19/2015	9611a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	17,810.43
Invoice	06/19/2015	9611a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	17,850.45
Invoice	06/19/2015	9611a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1" ...	2	6.52	13.04	17,863.49
Invoice	06/19/2015	9611a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	17,865.47
Invoice	06/19/2015	9611a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	17,866.13
Invoice	06/19/2015	9611a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	17,866.91
Invoice	06/19/2015	9611a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	17,870.69
Invoice	06/19/2015	9611a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	17,872.97
Invoice	06/19/2015	9611a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-206.24	-412.48	17,460.49
Invoice	06/19/2015	9611a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	400	0.36	144.00	17,604.49
Invoice	06/19/2015	9611a	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	17,611.31
Invoice	07/02/2015	9693a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	3	200.00	600.00	18,211.31
Invoice	07/02/2015	9693a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	19,523.51
Invoice	07/02/2015	9693a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	20,370.26
Invoice	07/02/2015	9693a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	20,527.76
Invoice	07/02/2015	9693a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	20,685.26
Invoice	07/02/2015	9693a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	20,820.26
Invoice	07/02/2015	9693a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	20,846.36
Invoice	07/02/2015	9693a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	20,906.39
Invoice	07/02/2015	9693a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1" ...	3	6.52	19.56	20,925.95
Invoice	07/02/2015	9693a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	*E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	20,928.92
Invoice	07/02/2015	9693a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	20,929.91
Invoice	07/02/2015	9693a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	20,931.08
Invoice	07/02/2015	9693a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	20,938.04
Invoice	07/02/2015	9693a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	20,941.46
Invoice	07/02/2015	9693a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-206.24	-618.72	20,322.74
Invoice	07/02/2015	9693a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	300	0.36	108.00	20,430.74
Invoice	07/02/2015	9693a	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	80	0.544	43.52	20,474.26
Invoice	07/02/2015	9693a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	20,570.26
Invoice	07/02/2015	9693a	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	20,577.08
Invoice	07/02/2015	9693a	Coupling- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.47	4.70	20,581.78
Invoice	07/02/2015	9693a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. Part# ...	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	17.00	17.00	20,598.78
Invoice	08/04/2015	9831a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	6	-206.24	-1,237.44	19,361.34
Invoice	08/04/2015	9831a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	18	0.11	1.98	19,363.32
Invoice	08/04/2015	9831a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	19,520.82
Invoice	08/04/2015	9831a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	19,678.32
Invoice	08/04/2015	9831a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	12	4.35	52.20	19,730.52
Invoice	08/04/2015	9831a	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	18	0.13	2.34	19,732.86
Invoice	08/04/2015	9831a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	36	0.19	6.84	19,739.70
Invoice	08/04/2015	9831a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	*E943D- 1/2 (Male Terminal Adapter 1/2")	18	0.33	5.94	19,745.64
Invoice	08/04/2015	9831a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	18	0.77353	13.92	19,759.56
Invoice	08/04/2015	9831a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	6	282.25	1,693.50	21,453.06
Invoice	08/04/2015	9831a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	6	437.40	2,624.40	24,077.46
Invoice	08/04/2015	9831a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	6	200.00	1,200.00	25,277.46
Invoice	08/04/2015	9831a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	6	45.00	270.00	25,547.46
Invoice	08/04/2015	9831a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	18	6.67	120.06	25,667.52
Invoice	08/04/2015	9831a	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1" ...	6	6.52	39.12	25,706.64
Invoice	08/04/2015	9831a	Coupling- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.47	4.70	25,711.34
Invoice	08/04/2015	9831a	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	25,718.16
Invoice	08/04/2015	9831a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. Part# ...	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	17.00	17.00	25,735.16
Invoice	08/04/2015	9831a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	25,927.16
Invoice	08/04/2015	9831a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	400	0.36	144.00	26,071.16
Invoice	08/04/2015	9831a	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	26,125.56
Invoice	08/04/2015	9831a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10030-B (Blue Norm...	3	39.00	117.00	26,242.56
Invoice	08/04/2015	9831a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	3	39.00	117.00	26,359.56
Invoice	08/04/2015	9831a	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Primer ...	1	9.79	9.79	26,369.35
Invoice	08/19/2015	9878a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	4	-206.24	-824.96	25,544.39
Invoice	08/19/2015	9878a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	25,545.71
Invoice	08/19/2015	9878a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	25,755.71
Invoice	08/19/2015	9878a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10030-B (Blue Norm...	0	39.00	0.00	25,755.71
Invoice	08/19/2015	9878a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	0	39.00	0.00	25,755.71
Invoice	08/19/2015	9878a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	25,965.71
Invoice	08/19/2015	9878a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	26,000.51

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/19/2015	9878a	1/2 Conduit Locknut Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	26,002.07
Invoice	08/19/2015	9878a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	50	0.19	9.50	26,011.57
Invoice	08/19/2015	9878a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	26,015.53
Invoice	08/19/2015	9878a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	26,024.81
Invoice	08/19/2015	9878a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	282.25	1,129.00	27,153.81
Invoice	08/19/2015	9878a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	28,903.41
Invoice	08/19/2015	9878a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	4	200.00	800.00	29,703.41
Invoice	08/19/2015	9878a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	29,883.41
Invoice	08/19/2015	9878a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	29,963.45
Invoice	08/19/2015	9878a	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.52	26.08	29,989.53
Invoice	08/19/2015	9878a	Coupling- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	29,989.53
Invoice	08/19/2015	9878a	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	29,996.35
Invoice	08/19/2015	9878a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. Part# ...	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	0	17.00	0.00	29,996.35
Invoice	08/19/2015	9878a	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Primer ...	0	9.79	0.00	29,996.35
Invoice	08/19/2015	9878a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	30,092.35
Invoice	08/19/2015	9878a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	30,128.35
Invoice	08/19/2015	9878a	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	30,144.67
Invoice	10/22/2015	10155a	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-206.24	-206.24	29,938.43
Invoice	10/22/2015	10155a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	29,938.76
Invoice	10/22/2015	10155a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	29,991.26
Invoice	10/22/2015	10155a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10030-B (Blue Norm...	0	39.00	0.00	29,991.26
Invoice	10/22/2015	10155a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	0	39.00	0.00	29,991.26
Invoice	10/22/2015	10155a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	30,043.76
Invoice	10/22/2015	10155a	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	30,052.46
Invoice	10/22/2015	10155a	1/2 Conduit Locknut Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	30,052.85
Invoice	10/22/2015	10155a	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12.5	0.19	2.38	30,055.23
Invoice	10/22/2015	10155a	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	30,056.22
Invoice	10/22/2015	10155a	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	30,058.54
Invoice	10/22/2015	10155a	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	30,340.79
Invoice	10/22/2015	10155a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	30,778.19
Invoice	10/22/2015	10155a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	30,978.19
Invoice	10/22/2015	10155a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	31,023.19
Invoice	10/22/2015	10155a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	31,043.20
Invoice	10/22/2015	10155a	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	31,049.72
Invoice	10/22/2015	10155a	Coupling- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	31,049.72
Invoice	10/22/2015	10155a	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	31,056.54
Invoice	10/22/2015	10155a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. Part# ...	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	0	17.00	0.00	31,056.54
Invoice	10/22/2015	10155a	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Primer ...	0	9.79	0.00	31,056.54
Invoice	10/22/2015	10155a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	31,056.54
Invoice	10/22/2015	10155a	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	31,128.54
Invoice	10/22/2015	10155a	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	31,139.42
Invoice	10/22/2015	10155a	Riser: 24" x 8"	Chris Hutchins Exc...	FINISHED GOODS:RISERS:AT-RR2408 (...	1	37.15	37.15	31,176.57
Invoice	10/22/2015	10155a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Chris Hutchins Exc...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	31,184.83
Invoice	10/22/2015	10155a	Grade Ring Insert 24"	Chris Hutchins Exc...	TANKS:GR-124 (Grade Ring Insert 24")	1	43.13	43.13	31,227.96
Invoice	02/08/2016	10616	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	3	200.00	600.00	31,827.96
Invoice	02/08/2016	10616	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	33,140.16
Invoice	02/08/2016	10616	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	34,029.66
Invoice	02/08/2016	10616	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	34,082.16
Invoice	02/08/2016	10616	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	34,134.66
Invoice	02/08/2016	10616	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	34,269.66
Invoice	02/08/2016	10616	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	34,295.76
Invoice	02/08/2016	10616	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	34,355.79
Invoice	02/08/2016	10616	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.67104	20.01	34,375.80
Invoice	02/08/2016	10616	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	34,378.77
Invoice	02/08/2016	10616	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	34,379.76
Invoice	02/08/2016	10616	1/2 Conduit Locknut Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	34,380.93
Invoice	02/08/2016	10616	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	34,387.89
Invoice	02/08/2016	10616	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	34,391.31
Invoice	02/08/2016	10616	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-200.00	-600.00	33,791.31
Invoice	02/08/2016	10616	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	33,869.31
Invoice	02/08/2016	10616	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	33,947.31
Invoice	02/08/2016	10616	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	34,019.31
Invoice	02/08/2016	10616	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	34,073.71
Invoice	02/08/2016	10616	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	34,080.53
Invoice	02/08/2016	10616	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	34,272.53

11:58 AM

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/18/2016	10657	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	3	200.00	600.00	34,872.53
Invoice	02/18/2016	10657	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	36,184.73
Invoice	02/18/2016	10657	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	37,074.23
Invoice	02/18/2016	10657	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	37,231.73
Invoice	02/18/2016	10657	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	37,389.23
Invoice	02/18/2016	10657	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	37,524.23
Invoice	02/18/2016	10657	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	37,550.33
Invoice	02/18/2016	10657	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	37,610.36
Invoice	02/18/2016	10657	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.67104	20.01	37,630.37
Invoice	02/18/2016	10657	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	37,633.34
Invoice	02/18/2016	10657	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	37,634.33
Invoice	02/18/2016	10657	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	37,635.50
Invoice	02/18/2016	10657	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	37,642.46
Invoice	02/18/2016	10657	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	37,645.88
Invoice	02/18/2016	10657	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-200.00	-600.00	37,045.88
Invoice	02/18/2016	10657	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	37,117.88
Invoice	02/18/2016	10657	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	37,172.28
Invoice	02/18/2016	10657	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	37,224.78
Invoice	02/18/2016	10657	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	37,277.28
Invoice	02/18/2016	10793	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	37,477.28
Invoice	03/16/2016	10793	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	37,914.68
Invoice	03/16/2016	10793	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	38,211.18
Invoice	03/16/2016	10793	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	38,211.18
Invoice	03/16/2016	10793	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	0	52.50	0.00	38,211.18
Invoice	03/16/2016	10793	Discharge Assembly from Steprosfur CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	38,256.18
Invoice	03/16/2016	10793	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	38,264.88
Invoice	03/16/2016	10793	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	38,284.89
Invoice	03/16/2016	10793	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	38,291.56
Invoice	03/16/2016	10793	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	38,292.55
Invoice	03/16/2016	10793	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	38,292.88
Invoice	03/16/2016	10793	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	38,293.27
Invoice	03/16/2016	10793	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	38,295.59
Invoice	03/16/2016	10793	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	38,296.73
Invoice	03/16/2016	10793	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-206.24	-206.24	38,090.49
Invoice	03/16/2016	10793	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	38,126.49
Invoice	03/16/2016	10793	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	38,137.37
Invoice	03/16/2016	10793	Grade Ring Insert 24"	Chris Hutchins Exc...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	38,180.50
Invoice	04/13/2016	10910	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	38,580.50
Invoice	04/13/2016	10910	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	39,455.30
Invoice	04/13/2016	10910	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	40,048.30
Invoice	04/13/2016	10910	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	40,048.30
Invoice	04/13/2016	10910	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	0	52.50	0.00	40,048.30
Invoice	04/13/2016	10910	Discharge Assembly from Steprosfur CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	40,138.30
Invoice	04/13/2016	10910	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	40,155.70
Invoice	04/13/2016	10910	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	40,195.72
Invoice	04/13/2016	10910	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	40,209.06
Invoice	04/13/2016	10910	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	40,211.04
Invoice	04/13/2016	10910	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	40,211.70
Invoice	04/13/2016	10910	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	40,212.48
Invoice	04/13/2016	10910	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	40,217.12
Invoice	04/13/2016	10910	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	40,219.40
Invoice	04/13/2016	10910	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-200.00	-400.00	39,819.40
Invoice	04/13/2016	10910	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	39,891.40
Invoice	04/13/2016	10910	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	39,945.80
Invoice	04/13/2016	10910	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	40,041.80
Invoice	04/13/2016	10910	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	40,064.80
Invoice	04/13/2016	10910	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Primer ...	1	10.79	10.79	40,075.59
Invoice	04/27/2016	10987	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	4	200.00	800.00	40,875.59
Invoice	04/27/2016	10987	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	42,625.19
Invoice	04/27/2016	10987	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	43,811.19
Invoice	04/27/2016	10987	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	44,021.19
Invoice	04/27/2016	10987	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	44,231.19
Invoice	04/27/2016	10987	Discharge Assembly from Steprosfur CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	44,411.19
Invoice	04/27/2016	10987	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	44,445.99
Invoice	04/27/2016	10987	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	44,526.03

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/27/2016	10987	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	44,552.71
Invoice	04/27/2016	10987	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	'E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	44,556.67
Invoice	04/27/2016	10987	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	44,557.99
Invoice	04/27/2016	10987	1/2 Conduit Locknut Topaz Cat# 241	Chris Hutchins Exc...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	44,559.55
Invoice	04/27/2016	10987	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	44,568.83
Invoice	04/27/2016	10987	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	44,573.39
Invoice	04/27/2016	10987	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	4	-200.00	-800.00	43,773.39
Invoice	04/27/2016	10987	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	43,845.39
Invoice	04/27/2016	10987	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	43,899.79
Invoice	04/27/2016	10987	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	44,091.79
Invoice	04/27/2016	10987	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	0	23.00	0.00	44,091.79
Invoice	04/27/2016	10987	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Primer ...	0	10.79	0.00	44,091.79
Invoice	04/27/2016	10987	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	44,098.61
Invoice	04/27/2016	10987	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	1	6.67	6.67	44,105.28
Invoice	06/03/2016	11167	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	45,505.28
Invoice	06/03/2016	11167	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	45,380.08
Invoice	06/03/2016	11167	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	45,973.08
Invoice	06/03/2016	11167	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	46,078.08
Invoice	06/03/2016	11167	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	46,183.08
Invoice	06/03/2016	11167	Discharge Assembly from Steprosfor CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	46,273.08
Invoice	06/03/2016	11167	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	46,290.48
Invoice	06/03/2016	11167	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	46,330.50
Invoice	06/03/2016	11167	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	46,343.84
Invoice	06/03/2016	11167	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	'E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	46,345.82
Invoice	06/03/2016	11167	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	46,346.48
Invoice	06/03/2016	11167	1/2 Conduit Locknut Topaz Cat# 241	Chris Hutchins Exc...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	46,347.26
Invoice	06/03/2016	11167	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	46,351.90
Invoice	06/03/2016	11167	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	46,354.18
Invoice	06/03/2016	11167	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-200.00	-400.00	45,954.18
Invoice	07/29/2016	11458	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	46,154.18
Invoice	07/29/2016	11458	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	46,591.58
Invoice	07/29/2016	11458	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	46,888.08
Invoice	07/29/2016	11458	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	46,940.58
Invoice	07/29/2016	11458	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	46,993.08
Invoice	07/29/2016	11458	Discharge Assembly from Steprosfor CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	47,038.08
Invoice	07/29/2016	11458	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	47,046.78
Invoice	07/29/2016	11458	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	47,066.79
Invoice	07/29/2016	11458	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	47,073.46
Invoice	07/29/2016	11458	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	47,074.45
Invoice	07/29/2016	11458	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	47,074.78
Invoice	07/29/2016	11458	1/2 Conduit Locknut Topaz Cat# 241	Chris Hutchins Exc...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	47,075.17
Invoice	07/29/2016	11458	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	47,077.49
Invoice	07/29/2016	11458	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	47,078.63
Invoice	07/29/2016	11458	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-200.00	-200.00	46,878.63
Invoice	07/29/2016	11458	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	46,900.39
Invoice	07/29/2016	11458	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	46,923.39
Invoice	08/10/2016	11506	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	4	200.00	800.00	47,723.39
Invoice	08/10/2016	11506	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	49,472.99
Invoice	08/10/2016	11506	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	50,658.99
Invoice	08/10/2016	11506	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	50,868.99
Invoice	08/10/2016	11506	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	51,078.99
Invoice	08/10/2016	11506	Discharge Assembly from Steprosfor CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	51,258.99
Invoice	08/10/2016	11506	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	51,293.79
Invoice	08/10/2016	11506	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	51,373.83
Invoice	08/10/2016	11506	Riser Bulkead Seal kit 1" discharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	51,400.51
Invoice	08/10/2016	11506	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	'E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	51,404.47
Invoice	08/10/2016	11506	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	51,405.79
Invoice	08/10/2016	11506	1/2 Conduit Locknut Topaz Cat# 241	Chris Hutchins Exc...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	51,407.35
Invoice	08/10/2016	11506	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	51,416.63
Invoice	08/10/2016	11506	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	51,421.19
Invoice	08/10/2016	11506	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	4	-200.00	-800.00	50,621.19
Invoice	08/10/2016	11506	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	50,693.19
Invoice	08/10/2016	11506	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	50,885.19
Invoice	08/10/2016	11506	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	50,939.59
Invoice	08/10/2016	11506	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	50,946.41

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/10/2016	11506	PVC Heavy Bodied Cement Clear-Quarts Sch 80. I14016	Chris Hutchins Exc...	NON:MANUFACTURING AID:Mfg-Adhesi...	1	28.00	28.00	50,974.41
Invoice	08/10/2016	11506	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON:MANUFACTURING AID:Mfg-Primer ...	1	9.79	9.79	50,984.20
Invoice	08/30/2016	11610	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	4	200.00	800.00	51,784.20
Invoice	08/30/2016	11610	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	53,533.80
Invoice	08/30/2016	11610	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	54,719.80
Invoice	08/30/2016	11610	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	54,929.80
Invoice	08/30/2016	11610	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	55,139.80
Invoice	08/30/2016	11610	Discharge Assembly from Steprosfors CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	55,319.80
Invoice	08/30/2016	11610	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	55,354.60
Invoice	08/30/2016	11610	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	55,434.64
Invoice	08/30/2016	11610	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	55,461.32
Invoice	08/30/2016	11610	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	55,465.28
Invoice	08/30/2016	11610	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	55,466.60
Invoice	08/30/2016	11610	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	55,468.16
Invoice	08/30/2016	11610	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	55,477.44
Invoice	08/30/2016	11610	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	55,482.00
Invoice	08/30/2016	11610	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	4	-200.00	-800.00	54,682.00
Invoice	08/30/2016	11610	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	54,718.00
Invoice	08/30/2016	11610	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	54,814.00
Invoice	08/30/2016	11610	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	54,868.40
Invoice	08/30/2016	11610	90 Eil- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eil- ...	10	0.68217	6.82	54,875.22
Invoice	08/30/2016	11610	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Chris Hutchins Exc...	NON:MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	54,898.22
Invoice	08/30/2016	11610	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON:MANUFACTURING AID:Mfg-Primer ...	0	9.79	0.00	54,898.22
Invoice	09/09/2016	11668	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	55,098.22
Invoice	09/09/2016	11668	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	55,535.62
Invoice	09/09/2016	11668	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	55,832.12
Invoice	09/09/2016	11668	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	55,937.12
Invoice	09/09/2016	11668	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	55,989.62
Invoice	09/09/2016	11668	Discharge Assembly from Steprosfors CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	56,034.62
Invoice	09/09/2016	11668	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	56,043.32
Invoice	09/09/2016	11668	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	56,063.33
Invoice	09/09/2016	11668	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	56,070.00
Invoice	09/09/2016	11668	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	56,070.99
Invoice	09/09/2016	11668	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	56,071.32
Invoice	09/09/2016	11668	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	56,071.71
Invoice	09/09/2016	11668	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	56,074.03
Invoice	09/09/2016	11668	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	56,075.17
Invoice	09/09/2016	11668	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-200.00	-200.00	55,875.17
Invoice	09/09/2016	11668	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	55,947.17
Invoice	09/09/2016	11668	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	55,947.17
Invoice	09/09/2016	11668	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	0	0.544	0.00	55,947.17
Invoice	09/09/2016	11668	90 Eil- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eil- ...	0	0.68217	0.00	55,947.17
Invoice	09/09/2016	11668	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Chris Hutchins Exc...	NON:MANUFACTURING AID:Mfg-Adhesi...	0	23.00	0.00	55,947.17
Invoice	09/09/2016	11668	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON:MANUFACTURING AID:Mfg-Primer ...	0	9.79	0.00	55,947.17
Invoice	09/09/2016	11668	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	56,147.17
Invoice	09/09/2016	11668	10 GPM 1/2 hp w 100 ft lead 4" submersible pump. PENT...	Chris Hutchins Exc...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	56,656.39
Invoice	09/09/2016	11668	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	56,952.89
Invoice	09/09/2016	11668	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	57,029.89
Invoice	09/09/2016	11668	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Chris Hutchins Exc...	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	57,104.89
Invoice	09/09/2016	11668	Discharge Assembly from Steprosfors CUD (AO= match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	57,149.89
Invoice	09/09/2016	11668	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	57,158.59
Invoice	09/09/2016	11668	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	57,178.60
Invoice	09/09/2016	11668	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	57,185.27
Invoice	09/09/2016	11668	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	57,186.26
Invoice	09/09/2016	11668	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	57,186.59
Invoice	09/09/2016	11668	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	57,186.98
Invoice	09/09/2016	11668	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	57,189.30
Invoice	09/09/2016	11668	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	57,190.44
Invoice	09/09/2016	11668	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-200.00	-200.00	56,990.44
Invoice	09/14/2016	11689	Riser: 24" x 48"	Chris Hutchins Exc...	FINISHED GOODS:RISERS:AT-RR2448 (...	1	182.16	182.16	57,172.60
Invoice	09/14/2016	11689	Grade Ring Insert 24"	Chris Hutchins Exc...	TANKS:GR-I24 (Grade Ring Insert 24")	2	52.51	105.02	57,277.62
Invoice	09/14/2016	11689	Sealant-Tube (Grey)(Plastic to cement)	Chris Hutchins Exc...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.99	17.98	57,295.60
Invoice	10/12/2016	11924	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	57,495.60
Invoice	10/12/2016	11924	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	57,933.00
Invoice	10/12/2016	11924	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	58,229.50

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/12/2016	11924	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	58,282.00
Invoice	10/12/2016	11924	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	58,334.50
Invoice	10/12/2016	11924	Discharge Assembly from Steprosfors CUD (AO=- match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	58,379.50
Invoice	10/12/2016	11924	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	58,388.20
Invoice	10/12/2016	11924	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	58,408.21
Invoice	10/12/2016	11924	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	58,414.88
Invoice	10/12/2016	11924	Male Terminal Adapter 1/2"	Chris Hutchins Exc...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	58,415.87
Invoice	10/12/2016	11924	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Hutchins Exc...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	58,416.20
Invoice	10/12/2016	11924	1/2 Conduit Locknu Topaz Cat# 241	Chris Hutchins Exc...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	58,416.59
Invoice	10/12/2016	11924	Eli Radius Elect Cond 1/2" - 4"	Chris Hutchins Exc...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	58,418.91
Invoice	10/12/2016	11924	Coupling Elec Cond 1/2"	Chris Hutchins Exc...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	58,420.05
Invoice	10/12/2016	11924	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-200.00	-200.00	58,220.05
Invoice	10/12/2016	11924	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	58,256.05
Invoice	10/12/2016	11924	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	58,310.45
Invoice	10/12/2016	11924	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	58,317.27
Invoice	11/04/2016	12157	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	58,717.27
Invoice	11/04/2016	12157	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	59,592.07
Invoice	11/04/2016	12157	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	60,185.07
Invoice	11/04/2016	12157	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	60,237.57
Invoice	11/04/2016	12157	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	60,342.57
Invoice	11/04/2016	12157	Discharge Assembly from Steprosfors CUD (AO=- match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	60,432.57
Invoice	11/04/2016	12157	Float Collar	Chris Hutchins Exc...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	60,449.97
Invoice	11/04/2016	12157	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	60,489.99
Invoice	11/04/2016	12157	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	60,503.33
Invoice	11/04/2016	12157	pvc conduit male adapter 1/2" E943D-1/2	Chris Hutchins Exc...	NON-ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	60,505.31
Invoice	11/04/2016	12157	o ring 3/4	Chris Hutchins Exc...	NON-ACCESSORY BAG:O-ring 3/4 (o rin...	6	0.15	0.90	60,506.21
Invoice	11/04/2016	12157	conduit locknut 1/2"	Chris Hutchins Exc...	NON-ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	60,506.99
Invoice	11/04/2016	12157	pvc conduit elbow 90 1/2" UA9AD-1/2	Chris Hutchins Exc...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77	4.62	60,511.61
Invoice	11/04/2016	12157	pvc conduit coupling 1/2" E940D-1/2	Chris Hutchins Exc...	NON-ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	60,513.89
Invoice	11/04/2016	12157	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-200.00	-400.00	60,113.89
Invoice	11/04/2016	12157	1/2" Conduit sch 40 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	60,149.89
Invoice	11/04/2016	12157	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	60,149.89
Invoice	11/04/2016	12157	1/2" Conduit sch 80 (Priced per foot)	Chris Hutchins Exc...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	60,204.29
Invoice	11/04/2016	12157	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	10	0.68217	6.82	60,211.11
Invoice	11/04/2016	12157	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	0	23.00	0.00	60,211.11
Invoice	11/04/2016	12157	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Primer ...	0	9.79	0.00	60,211.11
Invoice	11/18/2016	12217	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Chris Hutchins Exc...	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	60,611.11
Invoice	11/18/2016	12217	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Hutchins Exc...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	61,485.91
Invoice	11/18/2016	12217	Adenus Simplex AT-SF1-ETM	Chris Hutchins Exc...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	62,078.91
Invoice	11/18/2016	12217	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Hutchins Exc...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	62,131.41
Invoice	11/18/2016	12217	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Chris Hutchins Exc...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	62,236.41
Invoice	11/18/2016	12217	Discharge Assembly from Steprosfors CUD (AO=- match v...	Chris Hutchins Exc...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	62,326.41
Invoice	11/18/2016	12217	Float collar for 1" pvc pipe	Chris Hutchins Exc...	NON-ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	62,343.81
Invoice	11/18/2016	12217	Riser Bulkead Seal kit 1/2" match number of conduit leads	Chris Hutchins Exc...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	62,383.83
Invoice	11/18/2016	12217	Riser Bulkead Seal kit 1" disharge line	Chris Hutchins Exc...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	62,397.17
Invoice	11/18/2016	12217	pvc conduit male adapter 1/2" E943D-1/2	Chris Hutchins Exc...	NON-ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	62,399.15
Invoice	11/18/2016	12217	o ring 3/4	Chris Hutchins Exc...	NON-ACCESSORY BAG:O-ring 3/4 (o rin...	6	0.15	0.90	62,400.05
Invoice	11/18/2016	12217	conduit locknut 1/2"	Chris Hutchins Exc...	NON-ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	62,400.83
Invoice	11/18/2016	12217	pvc conduit elbow 90 1/2" UA9AD-1/2	Chris Hutchins Exc...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77	4.62	62,405.45
Invoice	11/18/2016	12217	pvc conduit coupling 1/2" E940D-1/2	Chris Hutchins Exc...	NON-ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	62,407.73
Invoice	11/18/2016	12217	Discount for CUD STEP systems for Bulk buyers	Chris Hutchins Exc...	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-200.00	-400.00	62,007.73
Invoice	11/18/2016	12217	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Chris Hutchins Exc...	NON-PVC:PIPE:Conduit .50-40 (1/2" sch ...	10	3.60	36.00	62,043.73
Invoice	11/18/2016	12217	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Chris Hutchins Exc...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	62,043.73
Invoice	11/18/2016	12217	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Chris Hutchins Exc...	NON-PVC:PIPE:Conduit .50-80 (1/2" sch ...	10	5.44	54.40	62,098.13
Invoice	11/18/2016	12217	90 Eli- 1" S x S PVC	Chris Hutchins Exc...	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	0	0.68217	0.00	62,098.13
Invoice	11/18/2016	12217	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Adhesi...	0	23.00	0.00	62,098.13
Invoice	11/18/2016	12217	Primer- Quarts- Purple. Case qty=12. Part# P-68	Chris Hutchins Exc...	NON-MANUFACTURING AID:Mfg-Primer ...	0	9.79	0.00	62,098.13

Total Chris Hutchins Excavating

7,640.5

62,098.13

62,098.13

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Chris Morris									
Invoice	04/30/2015	9400a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Chris Morris	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	04/30/2015	9400a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Morris	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	471.25
Invoice	04/30/2015	9400a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Chris Morris	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	510.25
Invoice	04/30/2015	9400a	Adenus Simplex AT-SC1-RO ETM	Chris Morris	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	833.27
Invoice	04/30/2015	9400a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Chris Morris	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,270.67
Invoice	04/30/2015	9400a	High Pressure External Hose Assembly 1"	Chris Morris	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,284.85
Invoice	04/30/2015	9400a	Discharge Assembly 1/2" with ball check valve and pex te...	Chris Morris	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	1,390.10
Invoice	04/30/2015	9400a	Float Collar	Chris Morris	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	1,403.15
Invoice	04/30/2015	9400a	Gas Seal- 1/2"	Chris Morris	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	1,411.67
Invoice	04/30/2015	9400a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Chris Morris	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.40	13.60	1,425.27
Invoice	04/30/2015	9400a	Grommet- 1" Loose	Chris Morris	`G10 (Grommet- 1" Loose)	1	3.40	3.40	1,428.67
Invoice	04/30/2015	9400a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Chris Morris	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	1,428.75
Invoice	04/30/2015	9400a	Female Adapter Elect Cond 1/2"	Chris Morris	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	1,429.63
Invoice	04/30/2015	9400a	Coupling Elec Cond 1/2"	Chris Morris	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	1,431.15
Invoice	04/30/2015	9400a	Eil Radius Elect Cond 1/2" - 4"	Chris Morris	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.63	2.52	1,433.67
Invoice	04/30/2015	9400a	1/2 Conduit Locknut Topaz Cat# 241	Chris Morris	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	1,434.19
Invoice	04/30/2015	9400a	Male Terminal Adapter 1/2"	Chris Morris	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	1,435.51
Invoice	04/30/2015	9400a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Morris	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	1,435.95
Invoice	04/30/2015	9400a	Shipping and Handling	Chris Morris	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	1,435.95
Invoice	09/09/2015	9962a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Chris Morris	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	1,843.50
Invoice	09/09/2015	9962a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Morris	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	1,921.50
Invoice	09/09/2015	9962a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Chris Morris	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	1,960.50
Invoice	09/09/2015	9962a	Adenus Simplex AT-SC1-RO ETM	Chris Morris	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	2,283.52
Invoice	09/09/2015	9962a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Chris Morris	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,720.92
Invoice	09/09/2015	9962a	High Pressure External Hose Assembly 1"	Chris Morris	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	2,735.10
Invoice	09/09/2015	9962a	Discharge Assembly 1/2" with ball check valve and pex te...	Chris Morris	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,840.35
Invoice	09/09/2015	9962a	Float Collar	Chris Morris	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	2,853.40
Invoice	09/09/2015	9962a	Gas Seal- 1/2"	Chris Morris	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	2,861.92
Invoice	09/09/2015	9962a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Chris Morris	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	2,876.92
Invoice	09/09/2015	9962a	Coupling Elec Cond 1/2"	Chris Morris	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	2,878.44
Invoice	09/09/2015	9962a	Eil Radius Elect Cond 1/2" - 4"	Chris Morris	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	2,881.53
Invoice	09/09/2015	9962a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Chris Morris	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	2,881.61
Invoice	09/09/2015	9962a	Male Terminal Adapter 1/2"	Chris Morris	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	2,882.93
Invoice	09/09/2015	9962a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Morris	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	2,883.37
Invoice	09/09/2015	9962a	1/2 Conduit Locknut Topaz Cat# 241	Chris Morris	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	2,883.89
Invoice	09/09/2015	9962a	Grommet- 1" Loose	Chris Morris	`G10 (Grommet- 1" Loose)	1	3.75	3.75	2,887.64
Invoice	09/09/2015	9962a	Female Adapter Elect Cond 1/2"	Chris Morris	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	2,888.52
Invoice	09/09/2015	9962a	Shipping and Handling	Chris Morris	OTHER CHARGES:S & H (Shipping and ...	1	105.26	105.26	2,993.78
Invoice	09/14/2015	9970a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Chris Morris	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	3,401.33
Invoice	09/14/2015	9970a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Morris	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	3,479.33
Invoice	09/14/2015	9970a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Chris Morris	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	3,518.33
Invoice	09/14/2015	9970a	Adenus Simplex AT-SC1-RO ETM	Chris Morris	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	3,841.35
Invoice	09/14/2015	9970a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Chris Morris	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,278.75
Invoice	09/14/2015	9970a	High Pressure External Hose Assembly 1"	Chris Morris	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,292.93
Invoice	09/14/2015	9970a	Discharge Assembly 1/2" with ball check valve and pex te...	Chris Morris	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,398.18
Invoice	09/14/2015	9970a	Float Collar	Chris Morris	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	4,411.23
Invoice	09/14/2015	9970a	Gas Seal- 1/2"	Chris Morris	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	4,419.75
Invoice	09/14/2015	9970a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Chris Morris	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	4,434.75
Invoice	09/14/2015	9970a	Coupling Elec Cond 1/2"	Chris Morris	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	4,436.27
Invoice	09/14/2015	9970a	Eil Radius Elect Cond 1/2" - 4"	Chris Morris	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	4,439.36
Invoice	09/14/2015	9970a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Chris Morris	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	4,439.44
Invoice	09/14/2015	9970a	Male Terminal Adapter 1/2"	Chris Morris	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	4,440.76
Invoice	09/14/2015	9970a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Morris	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	4,441.20
Invoice	09/14/2015	9970a	1/2 Conduit Locknut Topaz Cat# 241	Chris Morris	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	4,441.72
Invoice	09/14/2015	9970a	Grommet- 1" Loose	Chris Morris	`G10 (Grommet- 1" Loose)	1	3.75	3.75	4,445.47
Invoice	09/14/2015	9970a	Female Adapter Elect Cond 1/2"	Chris Morris	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	4,446.35
Invoice	09/14/2015	9970a	Shipping and Handling	Chris Morris	OTHER CHARGES:S & H (Shipping and ...	1	105.26	105.26	4,551.61
Invoice	01/29/2016	10560	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Chris Morris	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	4,959.16
Invoice	01/29/2016	10560	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Morris	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	5,037.16
Invoice	01/29/2016	10560	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Chris Morris	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	5,076.16
Invoice	01/29/2016	10560	Adenus Simplex AT-SC1-RO ETM	Chris Morris	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	5,442.16
Invoice	01/29/2016	10560	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Chris Morris	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,879.56
Invoice	01/29/2016	10560	High Pressure External Hose Assembly 1"	Chris Morris	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,893.74
Invoice	01/29/2016	10560	Discharge Assembly 1/2" with ball check valve and pex te...	Chris Morris	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,998.99

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/29/2016	10560	Float Collar	Chris Morris	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	6,012.04
Invoice	01/29/2016	10560	Gas Seal- 1/2"	Chris Morris	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	6,020.56
Invoice	01/29/2016	10560	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Chris Morris	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	6,035.56
Invoice	01/29/2016	10560	Coupling Elec Cond 1/2"	Chris Morris	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	6,037.08
Invoice	01/29/2016	10560	Eli Radius Elect Cond 1/2" - 4"	Chris Morris	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	6,040.17
Invoice	01/29/2016	10560	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Chris Morris	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	6,040.25
Invoice	01/29/2016	10560	Male Terminal Adapter 1/2"	Chris Morris	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	6,041.57
Invoice	01/29/2016	10560	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Morris	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	6,042.01
Invoice	01/29/2016	10560	1/2 Conduit Locknu Topaz Cat# 241	Chris Morris	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	6,042.53
Invoice	01/29/2016	10560	Grommet- 1" Loose	Chris Morris	`G10 (Grommet- 1" Loose)	1	3.75	3.75	6,046.28
Invoice	01/29/2016	10560	Female Adapter Elect Cond 1/2"	Chris Morris	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	6,047.16
Invoice	01/29/2016	10560	Shipping and Handling	Chris Morris	OTHER CHARGES:S & H (Shipping and ...	1	105.26	105.26	6,152.42
Invoice	01/29/2016	10560	Discount for managers use only, use at discretion for mis...	Chris Morris	DISCOUNTS:Discount-Managers Discreti...		-43.00	-43.00	6,109.42
Invoice	03/23/2016	10835	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Chris Morris	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	6,516.97
Invoice	03/23/2016	10835	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Chris Morris	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	6,594.97
Invoice	03/23/2016	10835	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Chris Morris	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	6,633.97
Invoice	03/23/2016	10835	Adenus Simplex AT-SC1-RO ETM	Chris Morris	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	6,999.97
Invoice	03/23/2016	10835	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Morris	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,437.37
Invoice	03/23/2016	10835	High Pressure External Hose Assembly 1"	Chris Morris	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,451.55
Invoice	03/23/2016	10835	Discharge Assembly 1/2" with ball check valve and pex te...	Chris Morris	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,556.80
Invoice	03/23/2016	10835	Float Collar	Chris Morris	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	7,569.85
Invoice	03/23/2016	10835	Gas Seal- 1/2"	Chris Morris	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	7,578.37
Invoice	03/23/2016	10835	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Chris Morris	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	7,593.37
Invoice	03/23/2016	10835	Coupling Elec Cond 1/2"	Chris Morris	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	7,594.89
Invoice	03/23/2016	10835	Eli Radius Elect Cond 1/2" - 4"	Chris Morris	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	7,597.98
Invoice	03/23/2016	10835	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Chris Morris	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	7,598.06
Invoice	03/23/2016	10835	Male Terminal Adapter 1/2"	Chris Morris	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	7,599.38
Invoice	03/23/2016	10835	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Chris Morris	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	7,599.82
Invoice	03/23/2016	10835	1/2 Conduit Locknu Topaz Cat# 241	Chris Morris	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	7,600.34
Invoice	03/23/2016	10835	Grommet- 1" Loose	Chris Morris	`G10 (Grommet- 1" Loose)	1	3.75	3.75	7,604.09
Invoice	03/23/2016	10835	Female Adapter Elect Cond 1/2"	Chris Morris	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	7,604.97
Invoice	03/23/2016	10835	Shipping and Handling	Chris Morris	OTHER CHARGES:S & H (Shipping and ...	1	105.26	105.26	7,710.23
Invoice	12/06/2016	12313	Shipping and Handling	Chris Morris	OTHER CHARGES:S & H (Shipping and ...	1	168.00	168.00	7,878.23
Invoice	12/06/2016	12313	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Chris Morris	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	8,285.78
Invoice	12/06/2016	12313	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Chris Morris	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,390.78
Invoice	12/06/2016	12313	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Chris Morris	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	8,443.28
Invoice	12/06/2016	12313	Adenus Simplex AT-SC1-RO ETM	Chris Morris	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	8,809.28
Invoice	12/06/2016	12313	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Chris Morris	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,246.68
Invoice	12/06/2016	12313	High Pressure External Hose Assembly 1"	Chris Morris	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	9,260.86
Invoice	12/06/2016	12313	Discharge Assembly 1/2" with ball check valve and pex te...	Chris Morris	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,366.11
Invoice	12/06/2016	12313	Float collar for 1" pvc pipe	Chris Morris	NON-ACCESSORY BAG:Collar (Float coll...	3	4.35	13.05	9,379.16
Invoice	12/06/2016	12313	Cord Grip 1/2" liquid tight. # 3231	Chris Morris	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	4	2.13	8.52	9,387.68
Invoice	12/06/2016	12313	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Chris Morris	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	9,402.68
Invoice	12/06/2016	12313	pvc conduit coupling 1/2" E940D-1/2	Chris Morris	NON-ACCESSORY BAG:E940D COUPLI...	8	0.19	1.52	9,404.20
Invoice	12/06/2016	12313	pvc conduit elbow 90 1/2" UA9AD-1/2	Chris Morris	NON-ACCESSORY BAG:UA9AD 90 ELB ...	4	0.77	3.08	9,407.28
Invoice	12/06/2016	12313	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Chris Morris	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	9,407.36
Invoice	12/06/2016	12313	pvc conduit male adapter 1/2" E943D-1/2	Chris Morris	NON-ACCESSORY BAG:E943D MALE 1/...	4	0.33	1.32	9,408.68
Invoice	12/06/2016	12313	o ring 1/2"	Chris Morris	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	4	0.13	0.52	9,409.20
Invoice	12/06/2016	12313	conduit locknut 1/2"	Chris Morris	NON-ACCESSORY BAG:Locknut 1/2 (con...	4	0.13	0.52	9,409.72
Invoice	12/06/2016	12313	Grommet- 1" Loose	Chris Morris	`G10 (Grommet- 1" Loose)	1	3.75	3.75	9,413.47
Invoice	12/06/2016	12313	pvc conduit female adapter 1/2" E942D-1/2	Chris Morris	NON-ACCESSORY BAG:E942D FEMALE...	4	0.22	0.88	9,414.35

Total Chris Morris

318

9,414.35

9,414.35

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
City of Charlotte									
Invoice	04/24/2015	9383a	10 GPM 1/2 hp 230v w/ NO lead 4" submersible effluent ...	City of Charlotte	PUMPS:AT-STEP10-05221 (10 GPM 1/2 ...	2	279.45	558.90	558.90
Invoice	04/24/2015	9383a	Cable, Pentek Motor, 50 ft.	City of Charlotte	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	189.36	378.72	937.62
Invoice	08/31/2015	9937a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	City of Charlotte	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	1,345.17
Invoice	08/31/2015	9937a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	City of Charlotte	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,450.17
Invoice	08/31/2015	9937a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	City of Charlotte	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	1,502.67
Invoice	08/31/2015	9937a	Adenus Simplex AT-SC1-RO ETM	City of Charlotte	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	1,825.69
Invoice	08/31/2015	9937a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	City of Charlotte	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,263.09
Invoice	08/31/2015	9937a	High Pressure External Hose Assembly 1"	City of Charlotte	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	2,277.27
Invoice	08/31/2015	9937a	Discharge Assembly 1/2" with ball check valve and pex te...	City of Charlotte	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,382.52
Invoice	08/31/2015	9937a	Float Collar	City of Charlotte	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	2,395.57
Invoice	08/31/2015	9937a	Gas Seal- 1/2"	City of Charlotte	GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	2,404.09
Invoice	08/31/2015	9937a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	City of Charlotte	G05*** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	2,419.09
Invoice	08/31/2015	9937a	Coupling Elec Cond 1/2"	City of Charlotte	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	2,420.61
Invoice	08/31/2015	9937a	EII Radius Elect Cond 1/2" - 4"	City of Charlotte	GOODIE BAG ITEMS:EUA9AD-1/2 (EII R...	4	0.7725	3.09	2,423.70
Invoice	08/31/2015	9937a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	City of Charlotte	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.0225	0.09	2,423.79
Invoice	08/31/2015	9937a	Male Terminal Adapter 1/2"	City of Charlotte	E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	2,425.11
Invoice	08/31/2015	9937a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	City of Charlotte	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	2,425.55
Invoice	08/31/2015	9937a	1/2 Conduit Locknu Topaz Cat# 241	City of Charlotte	Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	2,426.07
Invoice	08/31/2015	9937a	Grommet- 1" Loose	City of Charlotte	G10 (Grommet- 1" Loose)	1	3.75	3.75	2,429.82
Invoice	08/31/2015	9937a	Female Adapter Elect Cond 1/2"	City of Charlotte	E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	2,430.70
Invoice	08/31/2015	9937a	Shipping and Handling	City of Charlotte	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	2,430.70
Invoice	01/15/2016	10497	15 GPM 1/2 hp 230v w/ NO lead 4" submersible effluent ...	City of Charlotte	PUMPS:AT-STEP15-05221-02 (15 GPM 1...	1	338.91	338.91	2,769.61
Invoice	01/15/2016	10497	Shipping and Handling	City of Charlotte	OTHER CHARGES:S & H (Shipping and ...	1	15.00	15.00	2,784.61
Invoice	02/11/2016	10627	15 GPM 1/2 hp 230v w/ NO lead 4" submersible effluent ...	City of Charlotte	PUMPS:AT-STEP15-05221-02 (15 GPM 1...	2	338.91	677.82	3,462.43
Invoice	02/11/2016	10627	Cable, Pentek Motor, 50 ft.	City of Charlotte	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	199.44	398.88	3,861.31
Invoice	02/11/2016	10627	30 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	City of Charlotte	PUMPS:AT-STEP30X50FT-15221-1 (30 G...	1	785.15	785.15	4,646.46
Invoice	07/21/2016	11408	Adenus Duplex 230 Volt, Redundant Off with Elapsed Ti...	City of Charlotte	PANELS:Standards:AT-DAC2-RO ETM (A...	1	1,376.81	1,376.81	6,023.27
Total City of Charlotte						65		6,023.27	6,023.27
City of Covington									
Invoice	08/09/2016	11497	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	City of Covington	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	874.80
Invoice	08/09/2016	11497	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	City of Covington	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	927.30
Invoice	08/09/2016	11497	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	City of Covington	FLOATS:R-2901-B2S1-030 (Red Normall...	5	39.00	195.00	1,122.30
Invoice	08/09/2016	11497	Shipping and Handling	City of Covington	OTHER CHARGES:S & H (Shipping and ...	1	41.45	41.45	1,163.75
Total City of Covington						9		1,163.75	1,163.75
City of Piperton									
Invoice	03/26/2015	9246a	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	City of Piperton	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	10	11.88	118.80	118.80
Invoice	03/26/2015	9246a	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	118.80
Invoice	04/06/2015	9290a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	City of Piperton	FLOATS:R-2901-B2S1-030 (Red Normall...	2	39.00	78.00	196.80
Invoice	04/06/2015	9290a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	City of Piperton	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	3	39.00	117.00	313.80
Invoice	05/19/2015	9472a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	City of Piperton	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,188.60
Invoice	05/19/2015	9472a	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	1,188.60
Invoice	07/13/2015	9712a	20 GPM 1/2 hp 115v w 50 ft lead 4" submersible pump. ...	City of Piperton	PUMPS:AT-STEP20X50FT-02MS1 (20 G...	0	396.90	0.00	1,188.60
Invoice	07/13/2015	9712a	ABS Polycarbonate Cover-24" Green	City of Piperton	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	1,524.60
Invoice	07/13/2015	9712a	Riser: 24" x 24"	City of Piperton	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	1,717.80
Invoice	07/13/2015	9712a	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	1,717.80
Credit Memo	07/20/2015	9742a	Riser: 24" x 24"	City of Piperton	FINISHED GOODS:RISERS:AT-RR2424 (...	-2	96.60	-193.20	1,524.60
Credit Memo	07/20/2015	9742a	ABS Polycarbonate Cover-24" Green	City of Piperton	LIDS:STF-CAPC24G (ABS Polycarbonate...	-4	84.00	-336.00	1,188.60
Invoice	07/22/2015	9741a	20 GPM 1/2 hp 115v w 50 ft lead 4" submersible pump. ...	City of Piperton	PUMPS:AT-STEP20X50FT-02MS1 (20 G...	1	396.90	396.90	1,585.50
Invoice	07/22/2015	9741a	ABS Polycarbonate Cover-24" Green	City of Piperton	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	1,585.50
Invoice	07/22/2015	9741a	Riser: 24" x 24"	City of Piperton	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	1,585.50
Invoice	07/22/2015	9741a	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	0	0.00	0.00	1,585.50
Invoice	12/04/2015	10346a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	City of Piperton	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,460.30
Invoice	12/04/2015	10346a	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	2,460.30
Invoice	04/21/2016	10943	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	City of Piperton	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	3,335.10
Invoice	04/21/2016	10943	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	27.00	27.00	3,362.10
Invoice	05/31/2016	11153	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	City of Piperton	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	3,401.10
Invoice	05/31/2016	11153	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	City of Piperton	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	3	39.00	117.00	3,518.10
Invoice	05/31/2016	11153	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	13.26	13.26	3,531.36
Invoice	07/01/2016	11309	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	City of Piperton	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,406.16
Invoice	07/01/2016	11309	20 GPM 1/2 hp 115v w 50 ft lead 4" submersible pump.	City of Piperton	PUMPS:AT-STEP20X50FT-02MS1 (20 G...	2	443.34	886.68	5,292.84
Invoice	07/01/2016	11309	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	City of Piperton	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,397.84

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/01/2016	11309	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	City of Piperton	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	5,502.84
Invoice	07/01/2016	11309	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	5,502.84
Invoice	08/09/2016	11498	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	City of Piperton	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	5,607.84
Invoice	08/09/2016	11498	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	City of Piperton	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	6,482.64
Invoice	08/09/2016	11498	HCP 1 HP Dewatering Pump	City of Piperton	PUMPS:HCP 1 HP dewatering pump (HC...	1	586.09	586.09	7,068.73
Invoice	08/09/2016	11498	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	30.69	30.69	7,099.42
Invoice	12/29/2016	12389	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	City of Piperton	PUMPS:AT-STEP50X100FT-15221 (50 G...	3	908.28	2,724.84	9,824.26
Invoice	12/29/2016	12389	Shipping and Handling	City of Piperton	OTHER CHARGES:S & H (Shipping and ...	1	88.52	88.52	9,912.78
Total City of Piperton						51		9,912.78	9,912.78
City of Ridgetop									
Invoice	01/26/2015	9048a	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	City of Ridgetop	VALVES:AIR RELEASE VALVE:ARB15 (B...	4	114.00	456.00	456.00
Invoice	05/13/2015	9445a	Cable, Pentek Motor, 50 ft.	City of Ridgetop	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	189.36	189.36	645.36
Invoice	12/14/2015	10388a	Hot Tap- 3" X 1 1/2"	City of Ridgetop	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	2	77.79	155.58	800.94
Invoice	07/14/2016	11367	Riser: 24" x 24"	City of Ridgetop	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	994.14
Invoice	07/14/2016	11367	Shipping and Handling	City of Ridgetop	OTHER CHARGES:S & H (Shipping and ...	1	95.00	95.00	1,089.14
Invoice	09/08/2016	11654	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	City of Ridgetop	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	2,483.42
Invoice	09/08/2016	11654	Shipping and Handling	City of Ridgetop	OTHER CHARGES:S & H (Shipping and ...	1	39.68	39.68	2,523.10
Total City of Ridgetop						13		2,523.10	2,523.10
City of Sunbright									
Invoice	08/26/2015	9918a	Gasket for the Arkal cone	City of Sunbright	ARKAL/SANITRONS:Gasket DA dome (G...	2	22.51	45.02	45.02
Invoice	08/26/2015	9918a	Arkal Body Clamp	City of Sunbright	Shop supplies for Mfg. (Shop Supplies for ...	1	75.50	75.50	120.52
Invoice	08/26/2015	9918a	Shipping and Handling	City of Sunbright	OTHER CHARGES:S & H (Shipping and ...	1	15.87	15.87	136.39
Invoice	05/10/2016	11039	Gasket for the Arkal cone	City of Sunbright	ARKAL/SANITRONS:Gasket DA dome (G...	4	22.51	90.04	226.43
Total City of Sunbright						8		226.43	226.43
Civil Industrial Sv									
Invoice	03/02/2015	9151a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Civil Industrial Sv	VALVES:SOLENOID VALVES:SV-2NC (2...	1	99.75	99.75	99.75
Invoice	03/27/2015	9250a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Civil Industrial Sv	VALVES:SOLENOID VALVES:PARTS:S-3...	2	15.75	31.50	131.25
Total Civil Industrial Sv						3		131.25	131.25
Cobb Construction									
Invoice	03/04/2015	9162a	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Cobb Construction	FLOATS:R-2901-B2S1-100 (Red Normall...	1	75.00	75.00	75.00
Invoice	07/08/2015	9700a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Cobb Construction	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	482.55
Invoice	07/08/2015	9700a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Cobb Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	587.55
Invoice	07/08/2015	9700a	Discharge Assembly 1/2" with ball check valve and pex te...	Cobb Construction	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	692.80
Invoice	07/08/2015	9700a	Adenus Simplex AT-SF1-ETM	Cobb Construction	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	975.05
Invoice	07/08/2015	9700a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Cobb Construction	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,412.45
Invoice	07/08/2015	9700a	High Pressure External Hose Assembly 1"	Cobb Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,426.63
Invoice	07/08/2015	9700a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Cobb Construction	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,460.86
Invoice	07/08/2015	9700a	Float Collar	Cobb Construction	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,469.56
Invoice	07/08/2015	9700a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Cobb Construction	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,489.57
Invoice	07/08/2015	9700a	Riser Bulkead Seal kit 1" disharge line	Cobb Construction	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,496.09
Invoice	07/08/2015	9700a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Cobb Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,496.42
Invoice	07/08/2015	9700a	1/2 Conduit Locknu Topaz Cat# 241	Cobb Construction	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,496.81
Invoice	07/08/2015	9700a	Eli Radius Elect Cond 1/2" - 4"	Cobb Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,499.13
Invoice	07/08/2015	9700a	Coupling Elec Cond 1/2"	Cobb Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,500.27
Invoice	07/08/2015	9700a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Cobb Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,500.33
Invoice	07/08/2015	9700a	Male Terminal Adapter 1/2"	Cobb Construction	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,501.32
Invoice	07/08/2015	9700a	Riser: 24" x 24"	Cobb Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,597.92
Invoice	07/08/2015	9700a	ABS Polycarbonate Cover-24" Green	Cobb Construction	LIDS:STF-CAPC24G (ABS Polycarbonate ...	1	84.00	84.00	1,681.92
Invoice	07/08/2015	9700a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Cobb Construction	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,690.18
Invoice	07/08/2015	9700a	Valve Box Lid	Cobb Construction	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	1,690.18
Invoice	07/08/2015	9700a	Valve Box- 18" No lid; No holes	Cobb Construction	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	1,690.18
Invoice	07/08/2015	9700a	Service Connection 2"	Cobb Construction	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,690.18
Invoice	07/14/2015	9718a	Cable, Pentek Motor, 100 ft.	Cobb Construction	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	349.92	349.92	2,040.10
Invoice	07/14/2015	9718a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Cobb Construction	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	2,194.10
Credit Memo	07/14/2015	9719a	Cable, Pentek Motor, 50 ft.	Cobb Construction	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	-1	189.36	-189.36	2,004.74
Credit Memo	07/14/2015	9719a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Cobb Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	-2	52.50	-105.00	1,899.74
Invoice	08/14/2015	9864a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Cobb Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	2,357.34
Invoice	08/14/2015	9864a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Cobb Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	102.86	205.72	2,563.06
Invoice	08/14/2015	9864a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Cobb Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	2	329.33	658.66	3,221.72

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/14/2015	9864a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Cobb Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	139.36	278.72	3,500.44
Invoice	08/14/2015	9864a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Cobb Construction	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	3,605.44
Invoice	08/14/2015	9864a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Cobb Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	3,815.44
Invoice	08/14/2015	9864a	Adenus Simplex AT-SC1-RO ETM	Cobb Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	4,461.48
Invoice	08/14/2015	9864a	Discharge Assembly With Flex Piping- 1"	Cobb Construction	VAULTS:HFV45LF12-DA-Flex-01 (Discha...	2	60.00	120.00	4,581.48
Invoice	08/14/2015	9864a	Riser: 24" x 24"	Cobb Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	4,774.68
Invoice	08/14/2015	9864a	ABS Polycarbonate Cover-24" Green	Cobb Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	4,942.68
Invoice	08/14/2015	9864a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Cobb Construction	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	4,959.20
Invoice	08/14/2015	9864a	High Pressure External Hose Assembly 1"	Cobb Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	4,987.56
Invoice	08/14/2015	9864a	Discount PVUD Installes. New STEP Vault	Cobb Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-231.59	4,755.97
Invoice	08/14/2015	9864a	Float Collar	Cobb Construction	GOODIE BAG ITEMS:_ Float Collar (Float ...	6	4.35	26.10	4,782.07
Invoice	08/14/2015	9864a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Cobb Construction	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	8	6.67	53.36	4,835.43
Invoice	08/14/2015	9864a	Riser Bulkead Seal kit 1" disharge line	Cobb Construction	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	4,848.47
Invoice	08/14/2015	9864a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Cobb Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	4,849.35
Invoice	08/14/2015	9864a	1/2 Conduit Locknu Topaz Cat# 241	Cobb Construction	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	4,850.39
Invoice	08/14/2015	9864a	Eli Radius Elect Cond 1/2" - 4"	Cobb Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	4,856.58
Invoice	08/14/2015	9864a	Coupling Elec Cond 1/2"	Cobb Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	4,859.62
Invoice	08/14/2015	9864a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Cobb Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	4,859.79
Invoice	08/14/2015	9864a	Male Terminal Adapter 1/2"	Cobb Construction	'E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	4,862.43
Total Cobb Construction						137		4,862.43	4,862.43
Coffee County School System									
Invoice	01/25/2015	9010a	Telemetry Service ESN: 09608945547 IP: 166.241.28.1...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	52.94	52.94	52.94
Invoice	02/25/2015	9120a	Telemetry Service ESN: 09608945547 IP: 166.241.28.1...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	53.10	53.10	106.04
Invoice	03/25/2015	9228a	Telemetry Service ESN: 09608945547 IP: 166.241.28.1...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	52.35	52.35	158.39
Invoice	04/01/2015	9270a	PLC relay, Base terminal block with screw connection an...	Coffee County Scho...	ELECTRICAL:EP-TB-Relay_Base 120 VA...	3	17.70	53.10	211.49
Invoice	04/01/2015	9270a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Coffee County Scho...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	361.49
Invoice	04/01/2015	9270a	Shipping and Handling	Coffee County Scho...	OTHER CHARGES:S & H (Shipping and ...	1	20.10	20.10	381.59
Invoice	04/25/2015	9368a	Telemetry Service ESN: 09608945547 IP: 166.241.28.1...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	53.91	53.91	435.50
Invoice	05/25/2015	9484a	Telemetry Service ESN: 09608945547 IP: 166.241.28.1...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	52.00	52.00	487.50
Invoice	06/25/2015	9660a	Telemetry Service ESN: 09608945547 IP: 166.241.28.1...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	54.40	54.40	541.90
Invoice	07/25/2015	9756a	Telemetry Service ESN: 09608945547 IP: 166.241.28.1...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	53.33	53.33	595.23
Invoice	08/25/2015	9887a	Telemetry Service ESN: 09608945547 IP: 166.241.28.1...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	54.89	54.89	650.12
Invoice	09/30/2015	10055a	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	53.16	53.16	703.28
Invoice	10/25/2015	10172a	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	57.03	57.03	760.31
Invoice	11/30/2015	10309a	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	60.56	60.56	820.87
Invoice	12/28/2015	10425a	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	58.73	58.73	879.60
Invoice	02/25/2016	10677	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	59.14	59.14	938.74
Invoice	03/22/2016	10819	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	63.23	63.23	1,001.97
Invoice	04/25/2016	10966	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	62.28	62.28	1,064.25
Invoice	05/26/2016	11127	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	61.39	61.39	1,125.64
Invoice	06/25/2016	11268	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	52.00	52.00	1,177.64
Invoice	07/25/2016	11426	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	52.00	52.00	1,229.64
Invoice	08/29/2016	11590	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	52.00	52.00	1,281.64
Invoice	09/26/2016	11816	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	98.80	98.80	1,380.44
Invoice	10/25/2016	11972	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	83.98	83.98	1,464.42
Invoice	11/04/2016	12156	IEEC Rated Motor Contactor Eaton/Cutler-Hammer # XT...	Coffee County Scho...	ELECTRICAL:EP-Contactor-Eaton (IEC R...	1	51.71	51.71	1,516.13
Invoice	11/04/2016	12156	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Coffee County Scho...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	1	709.56	709.56	2,225.69
Invoice	11/04/2016	12156	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Coffee County Scho...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	2,379.69
Invoice	11/04/2016	12156	Shipping and Handling	Coffee County Scho...	OTHER CHARGES:S & H (Shipping and ...	1	42.35	42.35	2,422.04
Invoice	11/29/2016	12250	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	101.60	101.60	2,523.64
Invoice	12/29/2016	12396	Telemetry Service ESN: 09608945547 Location: HWY 5...	Coffee County Scho...	TELEMETRY:615-598-6063 (Telemetry S...	1	101.64	101.64	2,625.28
Total Coffee County School System						34		2,625.28	2,625.28

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Coffee County Water & Wastewater Author.									
Invoice	01/25/2015	9009a	Telemetry Service ESN: IP: 166.139.93.250 Location:...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	52.00
Invoice	02/25/2015	9119a	Telemetry Service ESN: IP: 166.139.93.250 Location:...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	104.00
Invoice	03/25/2015	9227a	Telemetry Service ESN: IP: 166.139.93.250 Location:...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	156.00
Invoice	04/25/2015	9367a	Telemetry Service ESN: IP: 166.139.93.250 Location:...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	208.00
Invoice	05/25/2015	9483a	Telemetry Service ESN: IP: 166.139.93.250 Location:...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	260.00
Invoice	06/25/2015	9659a	Telemetry Service ESN: IP: 166.139.93.250 Location:...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	312.00
Invoice	07/25/2015	9755a	Telemetry Service ESN: IP: 166.139.93.250 Location:...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	364.00
Invoice	08/04/2015	9828a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Coffee County Wat...	VAULTS:HFSCV45MF12 (Stepros High Fl...	10	393.25	3,932.50	4,296.50
Invoice	08/04/2015	9828a	Discharge Assembly 1/2" with ball check valve and pex te...	Coffee County Wat...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	10	105.25	1,052.50	5,349.00
Invoice	08/04/2015	9828a	Discount for managers use only, use at discretion for mis...	Coffee County Wat...	DISCOUNTS:Discount-Managers Discreti...		-15.00%	-747.75	4,601.25
Invoice	08/04/2015	9828a	Grade Ring Insert 24"	Coffee County Wat...	TANKS:GR-I24 (Grade Ring Insert 24")	4	43.13	172.52	4,773.77
Invoice	08/25/2015	9886a	Telemetry Service ESN: IP: 166.139.93.250 Location:...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	4,825.77
Invoice	09/30/2015	10054a	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.29	52.29	4,878.06
Invoice	10/25/2015	10171a	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.39	52.39	4,930.45
Invoice	11/25/2015	10297a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Coffee County Wat...	VAULTS:HFSCV45MF12 (Stepros High Fl...	6	393.25	2,359.50	7,289.95
Invoice	11/25/2015	10297a	Discharge Assembly 1/2" with ball check valve and pex te...	Coffee County Wat...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	6	105.25	631.50	7,921.45
Invoice	11/25/2015	10297a	Discount for managers use only, use at discretion for mis...	Coffee County Wat...	DISCOUNTS:Discount-Managers Discreti...		-15.00%	-448.65	7,472.80
Invoice	11/25/2015	10297a	Valve Box Green Sewer Lid	Coffee County Wat...	D-1200-DISGSWRL (Lid-Green Valve Bo...	6	11.97	71.82	7,544.62
Invoice	11/30/2015	10310a	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	59.63	59.63	7,604.25
Invoice	12/11/2015	10378a	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Coffee County Wat...	ELECTRICAL:EP-Contactor-SS 16A NO (...)	3	36.00	108.00	7,712.25
Invoice	12/28/2015	10424a	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	53.31	53.31	7,765.56
Invoice	01/29/2016	10575	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	53.72	53.72	7,819.28
Invoice	02/25/2016	10676	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	53.97	53.97	7,873.25
Invoice	02/25/2016	10696	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Coffee County Wat...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	8,546.09
Invoice	03/22/2016	10820	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	57.43	57.43	8,603.52
Invoice	04/25/2016	10965	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.53	52.53	8,656.05
Invoice	05/26/2016	11126	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.82	52.82	8,708.87
Invoice	06/25/2016	11267	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	8,760.87
Invoice	07/25/2016	11427	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	8,812.87
Invoice	08/29/2016	11589	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	52.00	52.00	8,864.87
Invoice	09/26/2016	11815	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	66.54	66.54	8,931.41
Invoice	10/07/2016	11902	6000 series stem/disk (.032) - diaphragm-stem/disk assy...	Coffee County Wat...	VALVES:HYDROTEK VALVE-K-STEM.03...	1	31.00	31.00	8,962.41
Invoice	10/07/2016	11902	6000 series, 6 zone cam	Coffee County Wat...	VALVES:HYDROTEK VALVE-K-CAM-6-6...	1	7.86	7.86	8,970.27
Invoice	10/07/2016	11902	Vacuum Breaker Assembly for 6000 Series.	Coffee County Wat...	VALVES:HYDROTEK VALVE:P8005001 (...)	1	11.00	11.00	8,981.27
Invoice	10/07/2016	11902	Body Seal for hydrotek - (o-ring)	Coffee County Wat...	VALVES:HYDROTEK VALVE:P8600000 (...)	1	3.85	3.85	8,985.12
Invoice	10/07/2016	11902	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Coffee County Wat...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...)	1	709.56	709.56	9,694.68
Invoice	10/11/2016	11918	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Coffee County Wat...	ELECTRICAL:EP-Contactor-SS 16A NO (...)	5	36.00	180.00	9,874.68
Invoice	10/11/2016	11918	Labor Rate For Troubleshooting panels in the Field	Coffee County Wat...	MISC SERVICES:Labor Troubleshooting...	2	75.00	150.00	10,024.68
Invoice	11/29/2016	12251	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	75.51	75.51	10,100.19
Invoice	12/02/2016	12297	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Coffee County Wat...	ELECTRICAL:EP-Contactor-SS 16A NO (...)	6	36.00	216.00	10,316.19
Invoice	12/29/2016	12397	Telemetry Service ESN: 09615026388 Location: Waysi...	Coffee County Wat...	TELEMETRY:615-476-8232 (Telemetry S...	1	76.97	76.97	10,393.16
Total Coffee County Water & Wastewater Author.						87		10,393.16	10,393.16
Commonwealth Wastewater									
Invoice	01/25/2015	9008a	Telemetry Service ESN: 09609070676 IP: 166.241.28.1...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	52.00	52.00	52.00
Invoice	02/25/2015	9117a	Telemetry Service ESN: 09609070676 IP: 166.241.28.1...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	52.00	52.00	104.00
Invoice	03/25/2015	9224a	Telemetry Service ESN: 09609070676 IP: 166.241.28.1...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	52.00	52.00	156.00
Invoice	04/25/2015	9364a	Telemetry Service ESN: 09609070676 IP: 166.241.28.1...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	52.00	52.00	208.00
Invoice	05/25/2015	9481a	Telemetry Service ESN: 09609070676 IP: 166.241.28.1...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	52.00	52.00	260.00
Invoice	06/25/2015	9657a	Telemetry Service ESN: 09609070676 IP: 166.241.28.1...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	52.00	52.00	312.00
Invoice	07/25/2015	9753a	Telemetry Service ESN: 09609070676 IP: 166.241.28.1...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	52.00	52.00	364.00
Invoice	08/25/2015	9884a	Telemetry Service ESN: 09609070676 IP: 166.241.28.1...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	52.00	52.00	416.00
Invoice	09/30/2015	10052a	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	473.00
Invoice	10/27/2015	10189a	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	530.00
Invoice	11/19/2015	10279a	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	Commonwealth Wa...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	608.00
Invoice	11/19/2015	10279a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Commonwealth Wa...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	686.00
Invoice	11/19/2015	10279a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Commonwealth Wa...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...)	2	871.56	1,743.12	2,429.12
Invoice	11/19/2015	10279a	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2...	Commonwealth Wa...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	627.00	627.00	3,056.12
Invoice	11/30/2015	10306a	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	3,113.12
Credit Memo	11/30/2015	10324a	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2...	Commonwealth Wa...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	-1	627.00	-627.00	2,486.12
Credit Memo	11/30/2015	10324a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Commonwealth Wa...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...)	-2	871.56	-1,743.12	743.00
Credit Memo	11/30/2015	10324a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Commonwealth Wa...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	-2	39.00	-78.00	665.00
Invoice	12/28/2015	10422a	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	722.00
Invoice	01/29/2016	10573	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	779.00

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/25/2016	10674	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	836.00
Invoice	03/22/2016	10817	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	893.00
Invoice	04/25/2016	10963	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	950.00
Invoice	05/26/2016	11124	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	1,007.00
Invoice	06/25/2016	11265	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	1,064.00
Invoice	07/25/2016	11424	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	1,121.00
Invoice	08/29/2016	11587	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	1,178.00
Invoice	09/26/2016	11813	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	1,235.00
Invoice	10/25/2016	11970	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	1,292.00
Invoice	11/29/2016	12248	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	1,349.00
Invoice	12/29/2016	12393	Telemetry Service ESN: 09609070676 Location: Wande...	Commonwealth Wa...	TELEMETRY:615-815-9170 (Telemetry S...	1	57.00	57.00	1,406.00
Total Commonwealth Wastewater						26		1,406.00	1,406.00
Comperry Development, LLC									
Invoice	05/04/2016	11021	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Comperry Develop...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	05/04/2016	11021	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Comperry Develop...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	334.78
Invoice	05/04/2016	11021	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Comperry Develop...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	673.98
Invoice	05/04/2016	11021	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Comperry Develop...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	818.92
Invoice	05/04/2016	11021	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Comperry Develop...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	871.42
Invoice	05/04/2016	11021	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Comperry Develop...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	976.42
Invoice	05/04/2016	11021	Adenus Simplex AT-SC1-RO ETM	Comperry Develop...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	1,342.42
Invoice	05/04/2016	11021	Discharge Assembly With Flex Piping- 1"	Comperry Develop...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	1,402.42
Invoice	05/04/2016	11021	Riser: 24" x 24"	Comperry Develop...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,499.02
Invoice	05/04/2016	11021	ABS Polycarbonate Cover-24" Green	Comperry Develop...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	1,583.02
Invoice	05/04/2016	11021	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Comperry Develop...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	1,592.02
Invoice	05/04/2016	11021	High Pressure External Hose Assembly 1"	Comperry Develop...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,606.20
Invoice	05/04/2016	11021	Discount PVUD Installes. New STEP Vault	Comperry Develop...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-120.47	1,485.73
Invoice	05/04/2016	11021	Float Collar	Comperry Develop...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	1,498.78
Invoice	05/04/2016	11021	Gas Seal- 1/2"	Comperry Develop...	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	1,507.30
Invoice	05/04/2016	11021	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Comperry Develop...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	1,522.30
Invoice	05/04/2016	11021	Grommet- 1" Loose	Comperry Develop...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	1,526.05
Invoice	05/04/2016	11021	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Comperry Develop...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	1,526.13
Invoice	05/04/2016	11021	Female Adapter Elect Cond 1/2"	Comperry Develop...	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	1,527.01
Invoice	05/04/2016	11021	Coupling Elec Cond 1/2"	Comperry Develop...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	1,528.53
Invoice	05/04/2016	11021	Eli Radius Elect Cond 1/2" - 4"	Comperry Develop...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	1,531.62
Invoice	05/04/2016	11021	1/2 Conduit Locknu Topaz Cat# 241	Comperry Develop...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	1,532.14
Invoice	05/04/2016	11021	Male Terminal Adapter 1/2"	Comperry Develop...	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	1,533.46
Invoice	05/04/2016	11021	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Comperry Develop...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	1,533.90
Total Comperry Development, LLC						57		1,533.90	1,533.90
Consolidated Utility District									
Invoice	01/20/2015	8982a	Adenus Custom Control Panel 6+2 CUD Toggle Autumnn ...	Consolidated Utility ...	PANELS:FFRT-6R2D CUD Autumnn Glenn...	1	11,330.78	11,330.78	11,330.78
Invoice	01/20/2015	8982a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Consolidated Utility ...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	12,179.78
Invoice	01/20/2015	8982a	Mounting tube for the echo pod level transducer	Consolidated Utility ...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	12,339.78
Invoice	01/20/2015	8983a	Adenus Remote Drip Panel 15 Zones Ubiquity Antenna	Consolidated Utility ...	PANELS:Remote Drip Panel-Autumnn Glen...	1	3,052.52	3,052.52	15,392.30
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09900472590 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	15,449.30
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09609067895 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	15,506.30
Invoice	01/25/2015	9005a	Telemetry Service ESN: F610CBFE IP: 192.168.4.120 ...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	106.81	106.81	15,613.11
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09900907061 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	15,670.11
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.122 Location: C...	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	15,727.11
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24601100829 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	15,784.11
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24601057318 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	15,841.11
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24601010751 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	15,898.11
Invoice	01/25/2015	9005a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	58.07	58.07	15,956.18
Invoice	01/25/2015	9005a	Telemetry Service ESN: F6102232 IP: 192.168.4.130 L...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	16,013.18
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24600818613 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.07	57.07	16,070.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24600949134 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	16,127.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24600915871 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	16,184.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09608945464 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	16,241.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.143 Location: L...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	16,298.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: F61023F7 IP: 192.168.4.144 L...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	16,355.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: F6102346 IP: 192.168.4.160 L...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	16,412.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: F610225F IP: 192.168.4.162 L...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	16,469.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24601052387 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	16,526.25

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/25/2015	9005a	Telemetry Service ESN:605B24A1 IP: 192.168.4.118 L...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	16,583.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 605B344F IP: 192.168.4.163 L...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	16,640.25
Invoice	01/25/2015	9005a	Telemetry Service ESN:605A7282 IP: 192.168.4.148 L...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	16,697.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.141 Location: H...	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	16,754.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09608869364 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	16,811.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: F610CBFC IP: 192.168.4.124 ...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	16,868.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24601035511 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	16,925.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09608869609 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	16,982.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09608945435 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	17,039.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.147 Location: M...	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	17,096.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.157 Location: St...	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	17,153.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24601042339 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	17,210.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.159 Location: T...	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	17,267.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.164 Location: F...	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	17,324.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09606829350 IP: 192.168.4.98 ...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	17,381.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.133 Location: Fl...	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	17,438.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.146 Location: L...	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	17,495.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24601010765 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	17,552.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.153 Location: R...	Consolidated Utility ...	TELEMETRY:615-295-9121 (Telemetry S...	1	57.00	57.00	17,609.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.137 Gatewood I...	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	17,666.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.138 Location: G...	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	17,723.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09900903180 IP: 192.168.4.46 ...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	17,780.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.126 Location: C...	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	17,837.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.152 Location: Ri...	Consolidated Utility ...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	17,894.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.158 Location: Su...	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	17,951.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: Location: Long Creek 1 R...	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	18,008.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.131 Location: F...	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	18,065.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	18,122.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.115 Location: Au...	Consolidated Utility ...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	18,179.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.134 Location: Fl...	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	18,236.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24600838569 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	18,293.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.142 Location: Ki...	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	18,350.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: 24600838445 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	18,407.25
Invoice	01/25/2015	9005a	Telemetry Service ESN60E9db14 IP: 192.168.4.151 Lo...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	18,464.25
Invoice	01/25/2015	9005a	Telemetry Service ESN: IP: 192.168.4.232 Location: Ste...	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	69.45	69.45	18,533.70
Invoice	01/25/2015	9005a	Telemetry Service ESN: Location: Eagleville 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	57.50	57.50	18,591.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09900472590 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	18,648.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09609067895 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	18,705.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: F610CBFE IP: 192.168.4.120 ...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	105.00	105.00	18,810.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09900907061 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	18,867.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.122 Location: C...	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	18,924.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24601100829 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	18,981.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24601057318 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	19,038.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24601010751 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	19,095.20
Invoice	02/25/2015	9115a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.59	57.59	19,152.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: F6102232 IP: 192.168.4.130 L...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	19,209.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24600818613 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	19,266.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24600949134 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	19,323.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24600915871 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	19,380.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09608945464 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	19,437.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.143 Location: L...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	19,494.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: F61023F7 IP: 192.168.4.144 L...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	19,551.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: F6102346 IP: 192.168.4.160 L...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	19,608.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: F610225F IP: 192.168.4.162 L...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	19,665.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24601052387 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	19,722.79
Invoice	02/25/2015	9115a	Telemetry Service ESN:605B24A1 IP: 192.168.4.118 L...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	19,779.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 605B344F IP: 192.168.4.163 L...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	19,836.79
Invoice	02/25/2015	9115a	Telemetry Service ESN:605A7282 IP: 192.168.4.148 L...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	19,893.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.141 Location: H...	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	19,950.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09608869364 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	20,007.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: F610CBFC IP: 192.168.4.124 ...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	20,064.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24601035511 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	20,121.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09608869609 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	20,178.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09608945435 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	20,235.79
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.147 Location: M...	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	20,292.79

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.157 Location: St...	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	58.86	58.86	20,351.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24601042339 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	20,408.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.159 Location: T...	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	20,465.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.164 Location: V...	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	20,522.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09606829350 IP: 192.168.4.98 ...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	20,579.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.133 Location: FL...	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	20,636.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.146 Location: L...	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	20,693.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24601010765 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	20,750.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.153 Location: R...	Consolidated Utility ...	TELEMETRY:615-295-9121 (Telemetry S...	1	57.00	57.00	20,807.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.137 Gatewood I...	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	20,864.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.138 Location: G...	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	20,921.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09900903180 IP: 192.168.4.46 ...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	20,978.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.126 Location: C...	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	21,035.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.152 Location: Ri...	Consolidated Utility ...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	21,092.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.158 Location: Su...	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	21,149.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: Location: Long Creek 1 R...	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	21,206.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.131 Location: F...	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	21,263.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	21,320.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.115 Location: Au...	Consolidated Utility ...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	21,377.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.134 Location: Fl...	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	21,434.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24600838569 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	21,491.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.142 Location: Ki...	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	21,548.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: 24600838445 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	21,605.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: 60E9db14 IP: 192.168.4.151 Lo...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	21,662.65
Invoice	02/25/2015	9115a	Telemetry Service ESN: IP: 192.168.4.32 Location: Ste...	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	59.51	59.51	21,722.16
Invoice	02/25/2015	9115a	Telemetry Service ESN: Location: Eagleville 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	57.00	57.00	21,779.16
Invoice	02/25/2015	9115a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	69.70	69.70	21,848.86
Invoice	02/27/2015	FC 14...	Finance Charges on Overdue Balance	Consolidated Utility ...	Fin Chg (Finance Charges on Overdue Ba...	1	6.20	6.20	21,855.06
Invoice	03/10/2015	9169a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	4	29.00	116.00	21,971.06
Invoice	03/10/2015	9169a	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	1	29.00	29.00	22,000.06
Invoice	03/10/2015	9169a	Barbed Couplers- 1/2" (AO=100)	Consolidated Utility ...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	50	0.45	22.50	22,022.56
Invoice	03/10/2015	9169a	Shop Supplies for Manufacturing Build Assemblies	Consolidated Utility ...	Shop supplies for Mfg. (Shop Supplies for ...	22	0.84	18.48	22,041.04
Invoice	03/10/2015	9169a	Nipple- 2" x 5" 80 Thread One End	Consolidated Utility ...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	3	3.15	9.45	22,050.49
Invoice	03/10/2015	9169a	Union- 2" 80 S x S	Consolidated Utility ...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	3	18.68	56.04	22,106.53
Invoice	03/23/2015	9210a	Shop Supplies for Manufacturing Build Assemblies	Consolidated Utility ...	Shop supplies for Mfg. (Shop Supplies for ...	40	0.84	33.60	22,140.13
Invoice	03/23/2015	9210a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	4	29.00	116.00	22,256.13
Invoice	03/23/2015	9210a	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	1	29.00	29.00	22,285.13
Invoice	03/23/2015	9210a	Drip Pipe- 1/2" Netafim, 60WRAM-6-24V 24" spacing (C...	Consolidated Utility ...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	1,000	0.33	330.00	22,615.13
Invoice	03/23/2015	9210a	Barbed Couplers- 1/2" (AO=100)	Consolidated Utility ...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	50	0.45	22.50	22,637.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09900472590 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	22,694.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09609067895 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	22,751.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: F610CBFE IP: 192.168.4.120 ...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	105.00	105.00	22,856.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09900907061 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	22,913.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.122 Location: C...	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	22,970.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24601100829 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	23,027.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24601057318 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	23,084.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24601010751 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	23,141.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	23,198.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: F6102232 IP: 192.168.4.130 L...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	23,255.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24600818613 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	23,312.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24600949134 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	23,369.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24600915871 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	23,426.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09608945464 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	23,483.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.143 Location: L...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	23,540.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: F61023F7 IP: 192.168.4.144 L...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	23,597.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: F6102346 IP: 192.168.4.160 L...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	23,654.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: F610225F IP: 192.168.4.162 L...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	23,711.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24601052387 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	23,768.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 605B24A1 IP: 192.168.4.118 L...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	23,825.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 605B344F IP: 192.168.4.163 L...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	23,882.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 605A7282 IP: 192.168.4.148 L...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	23,939.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.141 Location: H...	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	23,996.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09608869364 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	24,053.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: F610CBFC IP: 192.168.4.124 ...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	24,110.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24601035511 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	24,167.63

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09608869609 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	24,224.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09608945435 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	24,281.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.147 Location: M...	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	24,338.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.157 Location: St...	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	24,395.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24601042339 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	24,452.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.159 Location: T...	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	24,509.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.164 Location: V...	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	24,566.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09606829350 IP: 192.168.4.98 ...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	24,623.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.133 Location: Fl...	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	24,680.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.146 Location: L...	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	24,737.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24601010765 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	24,794.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.153 Location: R...	Consolidated Utility ...	TELEMETRY:615-295-9121 (Telemetry S...	1	57.00	57.00	24,851.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.137 Gatewood I...	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	24,908.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.138 Location: G...	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	24,965.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09900903180 IP: 192.168.4.46 ...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	25,022.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.126 Location: C...	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	25,079.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.152 Location: Ri...	Consolidated Utility ...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	25,136.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.158 Location: Su...	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	25,193.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: Location: Long Creek 1 R...	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	25,250.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.131 Location: F...	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	25,307.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	25,364.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.115 Location: Au...	Consolidated Utility ...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	25,421.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.134 Location: Fl...	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	25,478.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24600838569 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	25,535.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.142 Location: Ki...	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	25,592.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 24600838445 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	25,649.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: 60E9db14 IP: 192.168.4.151 Lo...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	25,706.63
Invoice	03/25/2015	9222a	Telemetry Service ESN: IP: 192.168.4.32 Location: Ste...	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.11	57.11	25,763.74
Invoice	03/25/2015	9222a	Telemetry Service ESN: Location: Eagleville 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	57.00	57.00	25,820.74
Invoice	03/25/2015	9222a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	25,877.74
Invoice	04/10/2015	9306a	Manifold (Flush) 1-1/4" x 3 way	Consolidated Utility ...	FINISHED GOODS:AT-125-3UFM (Manif...	30	23.00	690.00	26,567.74
Invoice	04/10/2015	9306a	EZ oniste High Flow Vault 45" Dual Chamber with Low F...	Consolidated Utility ...	VAULTS:HFV45LF12-DC (Stepros High F...	1	345.00	345.00	26,912.74
Invoice	04/17/2015	9333a	Adenus Custom Control Panel 6+2 15 Drip CUD Toggle ...	Consolidated Utility ...	PANELS:FFRT-6R2D 15Drip-CUD (Aden...	1	11,330.78	11,330.78	38,243.52
Invoice	04/17/2015	9333a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Consolidated Utility ...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	39,092.52
Invoice	04/17/2015	9333a	Mounting tube for the echo pod level transducer	Consolidated Utility ...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	39,252.52
Invoice	04/17/2015	9334a	Adenus Dual Arkal Filter Assembly Parts build to end of ...	Consolidated Utility ...	FINISHED GOODS:AT-Dual Arkal-2 (Ade...	1	8,500.00	8,500.00	47,752.52
Invoice	04/17/2015	9334a	Adenus Dual Ultra-Violet Assembly ***Dont forget Bulbs***	Consolidated Utility ...	FINISHED GOODS:AT-Dual Sanitron-2 (A...	1	8,100.00	8,100.00	55,852.52
Invoice	04/17/2015	9334a	Mounting tube for the echo pod level transducer	Consolidated Utility ...	PANELS:Echopod tube (Mounting tube for...	1	80.00	80.00	55,932.52
Credit Memo	04/17/2015	9335a	2 Spin Klin Grooved Arkal Filter (AO=2)	Consolidated Utility ...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	-2	2,145.38	-4,290.76	51,641.76
Credit Memo	04/17/2015	9335a	2400 Ultraviolet Water Purifier (AO=AN)	Consolidated Utility ...	ARKAL/SANITRONS:Mfg-S2400C (2400 ...	-2	2,975.00	-5,950.00	45,691.76
Credit Memo	04/17/2015	9335a	Flow metert w/o Bermad Valve 1 pulse/ 1 gal/10 gal.900...	Consolidated Utility ...	ARKAL/SANITRONS:Mfg-FM-900-10 (Flo...	-1	541.50	-541.50	45,150.26
Invoice	04/17/2015	9334a	Quartz Sleeve: S2400C/GX48 (AO=2)	Consolidated Utility ...	ARKAL/SANITRONS:Quartz Sleeve 15-10...	1	126.75	126.75	45,277.01
Invoice	04/17/2015	9334a	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Consolidated Utility ...	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	45,295.57
Invoice	04/17/2015	9334a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Consolidated Utility ...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	45,483.07
Invoice	04/17/2015	9334a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Consolidated Utility ...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	45,505.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09900472590 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	45,562.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09609067895 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	45,619.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: F610CBFE IP: 192.168.4.120 ...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	105.00	105.00	45,724.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09900907061 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	45,781.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.122 Location: C...	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	45,838.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24601100829 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	45,895.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24601057318 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	45,952.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24601010751 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	46,009.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	46,066.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: F6102232 IP: 192.168.4.130 L...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	46,123.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24600818613 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	46,180.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24600949134 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	46,237.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24600915871 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	46,294.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09608945464 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	46,351.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.143 Location: L...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	46,408.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: F61023F7 IP: 192.168.4.144 L...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	46,465.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: F6102346 IP: 192.168.4.160 L...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	46,522.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: F610225F IP: 192.168.4.162 L...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	46,579.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24601052387 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	46,636.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 605B24A1 IP: 192.168.4.118 L...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	46,693.53

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/25/2015	9362a	Telemetry Service ESN: 605B344F IP: 192.168.4.163 L...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	46,750.53
Invoice	04/25/2015	9362a	Telemetry Service ESN:605A7282 IP: 192.168.4.148 L...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	46,807.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.141 Location: H...	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	46,864.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09608869364 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	46,921.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: F610CBFC IP: 192.168.4.124 ...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	46,978.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24601035511 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	47,035.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09608869609 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	47,092.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09608945435 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	47,149.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.147 Location: M...	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	47,206.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.157 Location: St...	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	47,263.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24601042339 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	47,320.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.159 Location: T...	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	47,377.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.164 Location: V...	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	47,434.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09606829350 IP: 192.168.4.98 ...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	47,491.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.133 Location: FI...	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	47,548.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.146 Location: L...	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	47,605.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24601010765 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	47,662.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.153 Location: R...	Consolidated Utility ...	TELEMETRY:615-295-9121 (Telemetry S...	1	57.00	57.00	47,719.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.137 Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	47,776.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.138 Location: G...	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	47,833.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09900903180 IP: 192.168.4.46 ...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	47,890.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.126 Location: C...	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	47,947.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.152 Location: RI...	Consolidated Utility ...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	48,004.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.158 Location: Su...	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	48,061.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: Location: Long Creek 1 R...	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	48,118.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.131 Location: F...	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	48,175.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	48,232.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.115 Location: Au...	Consolidated Utility ...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	48,289.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.134 Location: FI...	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	48,346.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24600838569 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	48,403.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.142 Location: Ki...	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	48,460.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: 24600838445 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	48,517.53
Invoice	04/25/2015	9362a	Telemetry Service ESN60E9db14 IP: 192.168.4.151 Lo...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	48,574.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: IP: 192.168.4.32 Location: Ste...	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	48,631.53
Invoice	04/25/2015	9362a	Telemetry Service ESN: Location: Eagleville 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	57.00	57.00	48,688.53
Invoice	04/25/2015	9362a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	48,745.53
Invoice	04/29/2015	FC 15...	Finance Charges on Overdue Balance	Consolidated Utility ...	Fin Chg (Finance Charges on Overdue Ba...	1	0.17	0.17	48,745.70
Invoice	05/13/2015	9446a	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Consolidated Utility ...	ELECTRICAL:EP-Contactor-SS 16A NO (...	6	36.00	216.00	48,961.70
Invoice	05/13/2015	9446a	Circuit Breaker Double-Pole 20A DIN Mount Cutler Ham...	Consolidated Utility ...	ELECTRICAL:EP-Breaker-2020 (Circuit B...	6	28.35	170.10	49,131.80
Invoice	05/13/2015	9446a	Relay DPDT 120 VAC, DIN. Idec: RJ2S-C-A120	Consolidated Utility ...	ELECTRICAL:EP-Relay_Double 120VAC-...	6	4.50	27.00	49,158.80
Invoice	05/13/2015	9446a	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	6	29.00	174.00	49,332.80
Invoice	05/13/2015	9446a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	6	29.00	174.00	49,506.80
Invoice	05/13/2015	9446a	Replacement Reed Switch for Flow Meter Part # 16008H...	Consolidated Utility ...	ARKAL/SANITRONS:FLOW METER PAR...	1	22.00	22.00	49,528.80
Invoice	05/13/2015	9446a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Consolidated Utility ...	VALVES:SOLENOID VALVES:PARTS:S-3...	10	15.75	157.50	49,686.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09900472590 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	49,743.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09609067895 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	49,800.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: F610CBFE IP: 192.168.4.120 ...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	105.00	105.00	49,905.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09900907061 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	49,962.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.122 Location: C...	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	50,019.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24601100829 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	50,076.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24601057318 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	50,133.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24601010751 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	50,190.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	50,247.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: F6102232 IP: 192.168.4.130 L...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	50,304.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24600818613 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	50,361.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24600949134 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	50,418.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24600915871 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	50,475.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09608945464 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	50,532.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.143 Location: L...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	50,589.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: F61023F7 IP: 192.168.4.144 L...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	50,646.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: F6102346 IP: 192.168.4.160 L...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	50,703.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: F610225F IP: 192.168.4.162 L...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	50,760.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24601052387 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	50,817.30
Invoice	05/25/2015	9479a	Telemetry Service ESN:605B24A1 IP: 192.168.4.118 L...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	50,874.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 605B344F IP: 192.168.4.163 L...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	50,931.30

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/25/2015	9479a	Telemetry Service ESN:605A7282 IP: 192.168.4.148 L...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	50,988.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.141 Location: H...	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	51,045.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09608869364 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	51,102.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: F610CBFC IP: 192.168.4.124 ...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	51,159.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24601035511 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	51,216.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09608869609 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	51,273.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09608945435 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	51,330.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.147 Location: M...	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	51,387.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.157 Location: St...	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	51,444.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24601042339 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	51,501.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.159 Location: T...	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	51,558.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.164 Location: V...	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	51,615.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09606829350 IP: 192.168.4.98 ...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	51,672.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.133 Location: F...	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	51,729.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.146 Location: L...	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	51,786.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24601010765 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	51,843.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.153 Location: R...	Consolidated Utility ...	TELEMETRY:615-295-9121 (Telemetry S...	1	57.00	57.00	51,900.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.137 Gatewood I...	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	51,957.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.138 Location: G...	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	52,014.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09900903180 IP: 192.168.4.46 ...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	52,071.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.126 Location: C...	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	52,128.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.152 Location: Ri...	Consolidated Utility ...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	52,185.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.158 Location: Su...	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	52,242.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: Location: Long Creek 1 R...	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	52,299.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.131 Location: F...	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	52,356.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	52,413.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.115 Location: Au...	Consolidated Utility ...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	52,470.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.134 Location: Fl...	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	52,527.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24600838569 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	52,584.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.142 Location: Ki...	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	52,641.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: 24600838445 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	52,698.30
Invoice	05/25/2015	9479a	Telemetry Service ESN:60E9db14 IP: 192.168.4.151 Lo...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	52,755.30
Invoice	05/25/2015	9479a	Telemetry Service ESN: IP: 192.168.4.32 Location: Ste...	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.34	57.34	52,812.64
Invoice	05/25/2015	9479a	Telemetry Service ESN: Location: Eagleville 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	57.00	57.00	52,869.64
Invoice	05/25/2015	9479a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	52,926.64
Invoice	05/28/2015	FC 15...	Finance Charges on Overdue Balance	Consolidated Utility ...	Fin Chg (Finance Charges on Overdue Ba...	1	0.08	0.08	52,926.72
Invoice	06/09/2015	9575a	Adenus Custom Control Panel 2+2 Toggle	Consolidated Utility ...	PANELS:Standards:CUD FFRT-2R2D-5 D...	0	9,120.56	0.00	52,926.72
Invoice	06/09/2015	9575a	Adenus Custom Control Panel 6+2 15 Drip CUD Toggle ...	Consolidated Utility ...	PANELS:FFRT-6R2D 15Drip --CUD (Ade...	1	11,330.78	11,330.78	64,257.50
Invoice	06/09/2015	9575a	Adenus Custom Control Panel 9+2 Toggle	Consolidated Utility ...	PANELS:Standards:CUD FFRT-8R2D-20 ...	0	12,981.33	0.00	64,257.50
Invoice	06/09/2015	9575a	Mounting tube for the echo pod level transducer	Consolidated Utility ...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	64,417.50
Invoice	06/09/2015	9575a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Consolidated Utility ...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	65,266.50
Invoice	06/10/2015	9581a	Adenus Custom Control Panel 2+2 Toggle	Consolidated Utility ...	PANELS:Standards:CUD FFRT-2R2D-5 D...	0	9,120.56	0.00	65,266.50
Invoice	06/10/2015	9581a	Adenus Custom Control Panel 6+2 15 Drip CUD Toggle ...	Consolidated Utility ...	PANELS:FFRT-6R2D 15Drip--CUD (Aden...	1	11,330.78	11,330.78	76,597.28
Invoice	06/10/2015	9581a	Adenus Custom Control Panel 9+2 Toggle	Consolidated Utility ...	PANELS:Standards:CUD FFRT-8R2D-20 ...	0	12,981.33	0.00	76,597.28
Invoice	06/10/2015	9581a	Mounting tube for the echo pod level transducer	Consolidated Utility ...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	76,757.28
Invoice	06/10/2015	9581a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Consolidated Utility ...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	77,606.28
Invoice	06/16/2015	9604a	Solenoid 390 series, 24VAC, 1.7 watt, normally closed, re...	Consolidated Utility ...	VALVES:SOLENOID VALVES:PARTS:S-3...	10	16.50	165.00	77,771.28
Invoice	06/16/2015	9604a	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	6	29.00	174.00	77,945.28
Invoice	06/16/2015	9604a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	6	29.00	174.00	78,119.28
Invoice	06/16/2015	9604a	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Consolidated Utility ...	ELECTRICAL:EP-Contactor-SS 16A NO (...	6	36.00	216.00	78,335.28
Invoice	06/22/2015	9617a	Solenoid 390 series, 24VAC, 1.7 watt, normally closed, re...	Consolidated Utility ...	VALVES:SOLENOID VALVES:PARTS:S-3...	11	16.50	181.50	78,516.78
Invoice	06/22/2015	9617a	PLC relay, Base screw conn. 24 V AC or DC relay, NO & ...	Consolidated Utility ...	ELECTRICAL:EP-TB-Relay_Base 24 VAC...	4	15.60	62.40	78,579.18
Invoice	06/22/2015	9617a	120V 22 mm switch illuminated NO contact Red. IDEC...	Consolidated Utility ...	ELECTRICAL:EP-Pushbutton-120V (120V...	4	21.15	84.60	78,663.78
Invoice	06/23/2015	9637a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Consolidated Utility ...	ELECTRICAL:EP-pressure trans 0100 aut...	3	187.50	562.50	79,226.28
Invoice	06/23/2015	9637a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Consolidated Utility ...	ELECTRICAL:EP-pressure transmitter ca...	2	22.46	44.92	79,271.20
Invoice	06/23/2015	9637a	AcuAmp AC Current sensor for 0-10, 0-20, 0-50a in, 4-20...	Consolidated Utility ...	ELECTRICAL:EP-CS_ Automation (AcuA...	2	113.25	226.50	79,497.70
Invoice	06/25/2015	9644a	Grade Ring Insert 24"	Consolidated Utility ...	TANKS:GR-I24 (Grade Ring Insert 24")	3	43.13	129.39	79,627.09
Invoice	06/25/2015	9644a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Consolidated Utility ...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	79,643.61
Invoice	06/25/2015	9644a	24VAC Single Pole Ice Cube Relay 781-1C-24VAC	Consolidated Utility ...	ELECTRICAL:EP-Relay SP Ice Cube 24A...	1	7.13	7.13	79,650.74
Invoice	06/25/2015	9644a	Socket Single Pole Ice Cube 781-1C-SKT	Consolidated Utility ...	ELECTRICAL:EP-Relay Socket Single Au...	1	6.00	6.00	79,656.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09900472590 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	79,713.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09609067895 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	79,770.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: F610CBFE IP: 192.168.4.120 ...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	105.00	105.00	79,875.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09900907061 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	79,932.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.122 Location: C...	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	79,989.74

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24601100829 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	80,046.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24601057318 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	80,103.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24601010751 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	80,160.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	80,217.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: F6102232 IP: 192.168.4.130 L...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	80,274.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24600818613 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	80,331.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24600949134 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	80,388.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24600915871 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	80,445.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09608945464 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	80,502.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.143 Location: L...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	80,559.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: F61023F7 IP: 192.168.4.144 L...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	80,616.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: F6102346 IP: 192.168.4.160 L...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	80,673.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: F610225F IP: 192.168.4.162 L...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	80,730.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24601052387 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	80,787.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 605B24A1 IP: 192.168.4.118 L...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	80,844.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 605B344F IP: 192.168.4.163 L...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	80,901.74
Invoice	06/25/2015	9655a	Telemetry Service ESN: 605A7282 IP: 192.168.4.148 L...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	58.72	58.72	80,960.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.141 Location: H...	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	81,017.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09608869364 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	81,074.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: F610CBFC IP: 192.168.4.124 ...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	81,131.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24601035511 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	81,188.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09608869609 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	81,245.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09608945435 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	81,302.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.147 Location: M...	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	81,359.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.157 Location: S...	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	81,416.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24601042339 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	81,473.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.159 Location: T...	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	81,530.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.164 Location: V...	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	81,587.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09606829350 IP: 192.168.4.98 ...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	81,644.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.133 Location: F...	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	81,701.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.146 Location: L...	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	81,758.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24601010765 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	81,815.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.153 Location: R...	Consolidated Utility ...	TELEMETRY:615-295-9121 (Telemetry S...	1	57.00	57.00	81,872.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.137 Gatewood I...	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	81,929.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.138 Location: G...	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	81,986.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09900903180 IP: 192.168.4.46 ...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	82,043.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.126 Location: C...	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	82,100.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.152 Location: Ri...	Consolidated Utility ...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	82,157.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.158 Location: Su...	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	82,214.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: Location: Long Creek 1 R...	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	82,271.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.131 Location: F...	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	82,328.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	82,385.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.115 Location: Au...	Consolidated Utility ...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	82,442.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.134 Location: Fl...	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	82,499.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24600838569 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	82,556.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.142 Location: Ki...	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	82,613.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 24600838445 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	82,670.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: 60E9db14 IP: 192.168.4.151 Lo...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	82,727.46
Invoice	06/25/2015	9655a	Telemetry Service ESN: IP: 192.168.4.32 Location: Ste...	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.17	57.17	82,784.63
Invoice	06/25/2015	9655a	Telemetry Service ESN: Location: Eagleville 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	57.00	57.00	82,841.63
Invoice	06/25/2015	9655a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	82,898.63
Invoice	07/07/2015	9697a	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Consolidated Utility ...	ELECTRICAL:EP-Contactor-SS 16A NO (...	6	36.00	216.00	83,114.63
Invoice	07/07/2015	9697a	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	4	29.00	116.00	83,230.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09900472590 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	83,287.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09609067895 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	83,344.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: F610CBFE IP: 192.168.4.120 ...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	105.00	105.00	83,449.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09900907061 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	83,506.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.122 Location: C...	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	83,563.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24601100829 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	83,620.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24601057318 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	83,677.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24601010751 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	83,734.63
Invoice	07/25/2015	9751a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	60.36	60.36	83,794.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: F6102232 IP: 192.168.4.130 L...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	83,851.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24600818613 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	83,908.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24600949134 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	83,965.99

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24600915871 IP: 192.168.4.13...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	84,022.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09608945464 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	84,079.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.143 Location: L...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	84,136.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: F61023F7 IP: 192.168.4.144 L...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	84,193.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: F6102346 IP: 192.168.4.160 L...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	84,250.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: F610225F IP: 192.168.4.162 L...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	84,307.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24601052387 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	84,364.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: 605B24A1 IP: 192.168.4.118 L...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	84,421.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: 605B344F IP: 192.168.4.163 L...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	84,478.99
Invoice	07/25/2015	9751a	Telemetry Service ESN: 605A7282 IP: 192.168.4.148 L...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	65.74	65.74	84,544.73
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.141 Location: H...	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	84,601.73
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09608869364 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	84,658.73
Invoice	07/25/2015	9751a	Telemetry Service ESN: F610CBFC IP: 192.168.4.124 ...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	84,715.73
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24601035511 IP: 192.168.4.14...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	84,772.73
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09608869609 IP: 192.168.4.16...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	84,829.73
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09608945435 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	86.68	86.68	84,916.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.147 Location: M...	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	84,973.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.157 Location: S...	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	85,030.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24601042339 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	85,087.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.159 Location: T...	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	85,144.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.164 Location: V...	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	85,201.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09606829350 IP: 192.168.4.98 ...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	85,258.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.133 Location: FI...	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	85,315.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.146 Location: L...	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	85,372.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24601010765 IP: 192.168.4.12...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	85,429.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.153 Location: R...	Consolidated Utility ...	TELEMETRY:615-295-9121 (Telemetry S...	1	57.00	57.00	85,486.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.137 Gatewood I...	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	85,543.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.138 Location: G...	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	85,600.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09900903180 IP: 192.168.4.46 ...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	85,657.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.126 Location: U...	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	85,714.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.152 Location: RI...	Consolidated Utility ...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	85,771.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.158 Location: Su...	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	85,828.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: Location: Long Creek 1 R...	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	85,885.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.131 Location: F...	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	85,942.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	85,999.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.115 Location: Au...	Consolidated Utility ...	TELEMETRY:615-483-6211 (Telemetry S...	1	57.00	57.00	86,056.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.134 Location: FI...	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	86,113.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24600838569 IP: 192.168.4.11...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	86,170.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.142 Location: Ki...	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	86,227.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: 24600838445 IP: 192.168.4.15...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	86,284.41
Invoice	07/25/2015	9751a	Telemetry Service ESN60E9db14 IP: 192.168.4.151 Lo...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	86,341.41
Invoice	07/25/2015	9751a	Telemetry Service ESN: IP: 192.168.4.32 Location: Ste...	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	60.65	60.65	86,402.06
Invoice	07/25/2015	9751a	Telemetry Service ESN: Location: Eagleville 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	57.00	57.00	86,459.06
Invoice	07/25/2015	9751a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	86,516.06
Invoice	08/11/2015	9851a	24VAC Single Pole Ice Cube Relay 781-1C-24VAC	Consolidated Utility ...	ELECTRICAL:EP-Relay SP Ice Cube 24A...	3	7.13	21.39	86,537.45
Invoice	08/11/2015	9851a	Socket Single Pole Ice Cube 781-1C-SKT	Consolidated Utility ...	ELECTRICAL:EP-Relay Socket Single Au...	3	6.00	18.00	86,555.45
Invoice	08/11/2015	9851a	Relay Socket for single pole relay, DIN with Locking Leve...	Consolidated Utility ...	ELECTRICAL:EP-Relay_Socket-Single-S...	6	3.44	20.64	86,576.09
Invoice	08/11/2015	9851a	Single Pole Relay 120VAC, Idcc: RJ1S-C-A120	Consolidated Utility ...	ELECTRICAL:EP-Relay_Single-120VAC...	6	4.09	24.54	86,600.63
Invoice	08/11/2015	9851a	Relay DPDT 120 VAC, DIN. Idcc: RJ2S-C-A120	Consolidated Utility ...	ELECTRICAL:EP-Relay_Double 120VAC...	6	4.50	27.00	86,627.63
Invoice	08/11/2015	9851a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Consolidated Utility ...	VALVES:SOLENOID VALVES:PARTS:S-3...	10	16.50	165.00	86,792.63
Invoice	08/11/2015	9851a	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	10	29.00	290.00	87,082.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	87,139.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09609067895 Location: Brown...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	87,196.63
Invoice	08/25/2015	9883a	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	87,305.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	87,362.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	87,419.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	87,476.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	87,533.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	87,590.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	87,647.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	87,704.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	87,761.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	87,818.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	87,875.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	87,932.63

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	87,989.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	88,046.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	88,103.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	88,160.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	88,217.63
Invoice	08/25/2015	9883a	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	88,274.63
Invoice	08/25/2015	9883a	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	88,331.63
Invoice	08/25/2015	9883a	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	71.05	71.05	88,402.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	88,459.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	88,516.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	88,573.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	88,630.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	88,687.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	88,744.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	88,801.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	88,858.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	88,915.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	88,972.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	89,029.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	89,086.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	89,143.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	89,200.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24601010765 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	89,257.68
Invoice	08/25/2015	9883a	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	89,314.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	89,371.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	89,428.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	57.00	57.00	89,485.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	89,542.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Sunnydale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	89,599.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Long Creek 1 RSF	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	89,656.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	89,761.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	89,818.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	89,875.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24600838569 Location: Banksi...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	89,932.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	89,989.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	90,046.68
Invoice	08/25/2015	9883a	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	90,103.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	90,160.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	90,269.68
Invoice	08/25/2015	9883a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	90,326.68
Invoice	08/25/2015	9883a	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	90,383.68
Credit Memo	09/17/2015	9988a	Mounting tube for the echo pod level transducer	Consolidated Utility ...	PANELS:Echopod tube (Mounting tube for...	-4	80.00	-320.00	90,063.68
Credit Memo	09/17/2015	9988a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Consolidated Utility ...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	-4	424.50	-1,698.00	88,365.68
Invoice	09/17/2015	9989a	GE Submersible Level Sensor, UNIK XDucer #PTX-5032-...	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Subm 0-2...	3	562.22	1,686.66	90,052.34
Invoice	09/17/2015	9989a	GE Submersible Level Sensor, UNIK XDucer #PTX-5032-...	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	603.83	603.83	90,656.17
Invoice	09/17/2015	9989a	Submersible Level Sensor aneroid bellow	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Bellows (...	4	49.50	198.00	90,854.17
Invoice	09/17/2015	9989a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	6	29.00	174.00	91,028.17
Invoice	09/17/2015	9989a	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A	Consolidated Utility ...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	6	11.88	71.28	91,099.45
Invoice	09/23/2015	10016a	Adenus Custom Control Panel 6+2 15 Drip CUD Toggle L...	Consolidated Utility ...	PANELS:FFRT-6R2D 15Drip -CUD (Aden...	1	11,330.78	11,330.78	102,430.23
Invoice	09/23/2015	10017a	120V 22 mm switch illuminated NO contact Red. IDEC...	Consolidated Utility ...	ELECTRICAL:EP-Pushbutton-120V (120V...	3	21.15	63.45	102,493.68
Invoice	09/23/2015	10017a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	10	29.00	290.00	102,783.68
Invoice	09/23/2015	10017a	3/8" CTS x 1/2" MPT MALE CONNECTOR-POLYSULFO...	Consolidated Utility ...	MANUFACTURING:Mfg-3501-0808 (3/8" ...	2	5.46	10.92	102,794.60
Invoice	09/23/2015	10017a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Consolidated Utility ...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	102,884.60
Invoice	09/23/2015	10017a	Discharge Assembly 1/2" with ball check valve and pex te...	Consolidated Utility ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	103,095.10
Invoice	09/23/2015	10017a	Barbed Couplers- 1/2" (AO=100)	Consolidated Utility ...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	150	0.45	67.50	103,162.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	103,219.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09609067895 Location: Brown'	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	103,276.60
Invoice	09/30/2015	10051a	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	103,385.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	103,442.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	103,499.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	103,556.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	103,613.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	103,670.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	103,727.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	103,784.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	103,841.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	103,898.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	103,955.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	104,012.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	104,069.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	104,126.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	104,183.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	104,240.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	104,297.60
Invoice	09/30/2015	10051a	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	104,354.60
Invoice	09/30/2015	10051a	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	104,411.60
Invoice	09/30/2015	10051a	Telemetry Service ESN:605A7282 Location: Pinacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	67.70	67.70	104,479.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	104,536.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	104,593.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	104,650.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	104,707.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	104,764.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	104,821.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	104,878.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	104,935.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	104,992.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	105,049.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	105,106.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	105,163.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	105,220.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	105,277.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24601010765 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	105,334.30
Invoice	09/30/2015	10051a	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	105,391.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	105,448.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	105,505.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	57.00	57.00	105,562.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	105,619.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	105,676.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Long Creek I RSF	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	105,733.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Long Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	105,838.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	105,895.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	105,952.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24600838569 Location: Banksi...	Consolidated Utility ...	TELEMETRY:615-335-0091 (Telemetry S...	1	57.00	57.00	106,009.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	106,066.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	106,123.30
Invoice	09/30/2015	10051a	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	106,180.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	106,237.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	106,346.30
Invoice	09/30/2015	10051a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	106,403.30
Invoice	09/30/2015	10051a	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	106,460.30
Invoice	10/14/2015	10126a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	603.83	603.83	107,064.13
Invoice	10/14/2015	10126a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	562.22	562.22	107,626.35
Invoice	10/14/2015	10126a	Submersible Level Sensor aneroid bellow	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	107,725.35
Invoice	10/29/2015	10199a	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	6	29.00	174.00	107,899.35
Invoice	10/29/2015	10199a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	5	29.00	145.00	108,044.35
Invoice	10/29/2015	10199a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Consolidated Utility ...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	514.99	514.99	108,559.34
Credit Memo	10/29/2015	10200a	Mounting tube for the echo pod level transducer	Consolidated Utility ...	PANELS:Echopod tube (Mounting tube for...	-4	80.00	-320.00	108,239.34
Credit Memo	10/29/2015	10200a	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Consolidated Utility ...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	-4	424.50	-1,698.00	106,541.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	106,598.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	106,655.34
Invoice	10/30/2015	10304a	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	106,764.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	106,821.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	106,878.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	106,935.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	106,992.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	107,049.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	107,106.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	107,163.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	107,220.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	107,277.34

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	107,334.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	107,391.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	107,448.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	107,505.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	107,562.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	107,619.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	107,676.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	107,733.34
Invoice	10/30/2015	10304a	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	107,790.34
Invoice	10/30/2015	10304a	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	59.59	59.59	107,849.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	107,906.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	107,963.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	108,020.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	108,077.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	108,134.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	108,191.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	108,248.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	108,305.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	108,362.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	108,419.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	108,476.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	108,533.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	108,590.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	108,647.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24601010765 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	108,704.93
Invoice	10/30/2015	10304a	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	108,761.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	108,818.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	108,875.93
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	65.53	65.53	108,941.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	108,998.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Sunnydale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	109,055.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Long Creek 1 RSF	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	109,112.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	109,217.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	109,274.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	109,331.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	109,388.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	109,445.46
Invoice	10/30/2015	10304a	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	109,502.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	109,559.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	109,668.46
Invoice	10/30/2015	10304a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	109,725.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	109,782.46
Invoice	10/30/2015	10304a	Telemetry Service ESN: Location: Savage Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	109,887.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	109,944.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	110,001.46
Invoice	11/30/2015	10305a	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	110,110.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	110,167.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	110,224.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	110,281.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	110,338.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	110,395.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	110,452.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	110,509.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	110,566.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	110,623.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	110,680.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	110,737.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	110,794.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	110,851.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	110,908.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	110,965.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	111,022.46
Invoice	11/30/2015	10305a	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	111,079.46
Invoice	11/30/2015	10305a	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	111,136.46
Invoice	11/30/2015	10305a	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	111,193.46

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	64.34	64.34	111,257.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	111,314.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	111,371.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	111,428.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	111,485.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	111,542.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	111,599.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	111,656.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	111,713.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	111,770.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	111,827.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	111,884.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	111,941.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	111,998.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24601010765 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	112,055.80
Invoice	11/30/2015	10305a	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	112,112.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	112,169.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	112,226.80
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	57.71	57.71	112,284.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	112,341.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Sunnydale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	112,398.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Long Creek I RSF	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	112,455.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	112,560.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	112,617.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	112,674.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	112,731.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	112,788.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: 60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	112,845.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	112,902.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	113,011.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	113,068.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	113,125.51
Invoice	11/30/2015	10305a	Telemetry Service ESN: Location: Long Creek 1 RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	113,230.51
Invoice	12/09/2015	10353a	Flow metert w/o Bermad Valve 1 pulse/ 1 gal/10 gal.900...	Consolidated Utility ...	ARKAL/SANITRONS:Mfg-FM-900-10 (Flo...	1	568.50	568.50	113,799.01
Invoice	12/09/2015	10353a	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	10	29.00	290.00	114,089.01
Invoice	12/09/2015	10353a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	10	29.00	290.00	114,379.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	114,436.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	114,493.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	114,602.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	114,659.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	114,716.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	114,773.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	114,830.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	114,887.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	114,944.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	115,001.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	115,058.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	115,115.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	115,172.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	115,229.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	115,286.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	115,343.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	115,400.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	115,457.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	115,514.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	115,571.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 605B344F Location: Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	115,628.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	115,685.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	115,742.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	115,799.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	115,856.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	115,913.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	115,970.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	116,027.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	116,084.01

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	116,141.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	116,198.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	116,255.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	116,312.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	116,369.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	116,426.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	116,483.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24601010765 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	116,540.01
Invoice	12/28/2015	10421a	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	116,597.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	116,654.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	116,711.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	57.00	57.00	116,768.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	116,825.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	116,882.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Long Creek 1 RSF	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	116,939.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	117,044.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	117,101.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	117,158.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	117,215.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	117,272.01
Invoice	12/28/2015	10421a	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	117,329.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	117,386.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	117,495.01
Invoice	12/28/2015	10421a	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	117,552.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	117,609.01
Invoice	12/28/2015	10421a	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	117,714.01
Invoice	01/26/2016	10544	Adenus Simplex AT-SF1-ETM	Consolidated Utility ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	118,010.51
Invoice	01/29/2016	10562	18 awg 9 cond NON shielded direct burial signal cable - ...	Consolidated Utility ...	ELECTRICAL:EP-Cable 18/9 DB NS OMN...	500	0.832	416.00	118,426.51
Invoice	01/29/2016	10562	Discount for managers use only, use at discretion for mis...	Consolidated Utility ...	DISCOUNTS:Discount-Managers Discreti...		-4.75%	-19.76	118,406.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	118,463.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	118,520.75
Invoice	01/29/2016	10572	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	118,629.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	118,686.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	118,743.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	118,800.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	118,857.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	118,914.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	118,971.75
Invoice	01/29/2016	10572	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	119,028.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	119,085.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	119,142.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	119,199.75
Invoice	01/29/2016	10572	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	119,256.75
Invoice	01/29/2016	10572	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	119,313.75
Invoice	01/29/2016	10572	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	119,370.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	119,427.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	119,484.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	119,541.75
Invoice	01/29/2016	10572	Telemetry Service ESN:605A7282 Location: Pinacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	119,598.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	119,655.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	119,712.75
Invoice	01/29/2016	10572	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	119,769.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	119,826.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	119,883.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	119,940.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	119,997.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	120,054.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	120,111.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	120,168.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	120,225.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	120,282.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	120,339.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	120,396.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24601010765 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	120,453.75
Invoice	01/29/2016	10572	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	120,510.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	120,567.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	120,624.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	57.00	57.00	120,681.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	120,738.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	120,795.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Long Creek 1 RSF	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	120,852.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	120,957.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	121,014.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	121,071.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	121,128.75
Invoice	01/29/2016	10572	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	121,185.75
Invoice	01/29/2016	10572	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	121,242.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	121,299.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	121,408.75
Invoice	01/29/2016	10572	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	121,465.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	121,522.75
Invoice	01/29/2016	10572	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	121,627.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	121,684.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09609067895 Location: Brownl...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	121,741.75
Invoice	02/25/2016	10673	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	121,850.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	121,907.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	121,964.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	122,021.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	122,078.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	122,135.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	122,192.75
Invoice	02/25/2016	10673	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	122,249.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	122,306.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	122,363.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	122,420.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	122,477.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	122,534.75
Invoice	02/25/2016	10673	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	122,591.75
Invoice	02/25/2016	10673	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	122,648.75
Invoice	02/25/2016	10673	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	122,705.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	122,762.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	122,819.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	122,876.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 605A7282 Location: Pinacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	122,933.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-587-5890 (Telemetry S...	1	57.00	57.00	122,990.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	123,047.75
Invoice	02/25/2016	10673	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	123,104.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	123,161.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	123,218.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	123,275.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	123,332.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	123,389.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	123,446.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	123,503.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	123,560.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	123,617.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	123,674.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	123,731.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 24601010765 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-427-3603 (Telemetry S...	1	57.00	57.00	123,788.75
Invoice	02/25/2016	10673	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	123,845.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	123,902.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	123,959.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	57.00	57.00	124,016.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-476-8679 (Telemetry S...	1	57.00	57.00	124,073.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	124,130.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Long Creek 1 RSF	Consolidated Utility ...	TELEMETRY:615-587-5588 (Telemetry S...	1	57.00	57.00	124,187.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	124,292.75
Invoice	02/25/2016	10673	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	124,349.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	124,406.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	124,463.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/25/2016	10673	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	124,520.75
Invoice	02/25/2016	10673	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	124,577.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	124,634.75
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	124,743.75
Invoice	02/25/2016	10673	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	58.99	58.99	124,802.74
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	124,859.74
Invoice	02/25/2016	10673	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	124,964.74
Invoice	03/09/2016	10714	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	10	29.00	290.00	125,254.74
Invoice	03/09/2016	10714	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	10	29.00	290.00	125,544.74
Invoice	03/14/2016	10779	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Consolidated Utility ...	ELECTRICAL:EP-Contactor-SS 16A NO (...	8	36.00	288.00	125,832.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	125,889.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	125,946.74
Invoice	03/22/2016	10816	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	126,003.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	126,060.74
Invoice	03/22/2016	10816	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	126,169.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	126,226.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	126,283.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	126,340.74
Invoice	03/22/2016	10816	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	126,397.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	126,454.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	57.00	57.00	126,511.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	126,568.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	126,625.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24600828444 Location: Germa...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	126,682.74
Invoice	03/22/2016	10816	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	126,739.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	126,848.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	126,953.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	127,010.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	127,067.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	127,124.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	127,181.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	127,238.74
Invoice	03/22/2016	10816	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	127,295.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	127,352.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	127,409.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	127,466.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	57.00	57.00	127,523.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	127,580.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	127,637.74
Invoice	03/22/2016	10816	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	127,694.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	127,799.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	127,856.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	127,913.74
Invoice	03/22/2016	10816	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	127,970.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	128,027.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	128,084.74
Invoice	03/22/2016	10816	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	128,141.74
Invoice	03/22/2016	10816	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	128,198.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	128,255.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	128,312.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	128,369.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	128,426.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	128,483.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Sunnydale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	128,540.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	128,597.74
Invoice	03/22/2016	10816	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	128,654.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	128,711.74
Invoice	03/22/2016	10816	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	128,768.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	128,825.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	128,882.74
Invoice	03/22/2016	10816	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	128,939.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	128,996.74
Invoice	03/22/2016	10816	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	129,053.74
Invoice	04/07/2016	10873	Union- 2" 80 S x S	Consolidated Utility ...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	19.44	38.88	129,092.62
Invoice	04/07/2016	10873	Nipple- 2" x 5" 80 Thread One End	Consolidated Utility ...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	129,098.92

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/07/2016	10873	2 GASERIES 2GALLON EXPANSION TANK 150PSI WO...	Consolidated Utility ...	ARKAL/SANITRONS:MFG-Expansion Tan...	1	40.50	40.50	129,139.42
Invoice	04/21/2016	10946	Irrigation wire, 18G, 6 wire, bu the foot	Consolidated Utility ...	DRIP FIELD:Irrigation Wire 18-6 (Irrigatio...	500	0.41	205.00	129,344.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	57.00	57.00	129,401.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	57.00	57.00	129,458.42
Invoice	04/25/2016	10955	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	57.00	57.00	129,515.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	129,572.42
Invoice	04/25/2016	10955	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	109.00	109.00	129,681.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	129,738.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	57.00	57.00	129,795.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	57.00	57.00	129,852.42
Invoice	04/25/2016	10955	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	57.00	57.00	129,909.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	57.00	57.00	129,966.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	57.00	57.00	130,023.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	57.00	57.00	130,080.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	57.00	57.00	130,137.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24600828444 Location: Germa...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	130,194.42
Invoice	04/25/2016	10955	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	57.00	57.00	130,251.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	109.00	109.00	130,360.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	105.00	105.00	130,465.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	130,522.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	130,579.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	130,636.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	57.00	57.00	130,693.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	130,750.42
Invoice	04/25/2016	10955	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	57.00	57.00	130,807.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	130,864.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	130,921.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	57.00	57.00	130,978.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	57.00	57.00	131,035.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	57.00	57.00	131,092.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	131,149.42
Invoice	04/25/2016	10955	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	57.00	57.00	131,206.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	131,311.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	131,368.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	57.00	57.00	131,425.42
Invoice	04/25/2016	10955	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	57.00	57.00	131,482.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	57.00	57.00	131,539.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	57.00	57.00	131,596.42
Invoice	04/25/2016	10955	Telemetry Service ESN:60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	57.00	57.00	131,653.42
Invoice	04/25/2016	10955	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	57.00	57.00	131,710.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	57.00	57.00	131,767.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	57.00	57.00	131,824.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	57.00	57.00	131,881.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	57.00	57.00	131,938.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	131,995.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Sunnydale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	132,052.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	132,109.42
Invoice	04/25/2016	10955	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	132,166.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	57.00	57.00	132,223.42
Invoice	04/25/2016	10955	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	57.00	57.00	132,280.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	57.00	57.00	132,337.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	57.00	57.00	132,394.42
Invoice	04/25/2016	10955	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	132,451.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	57.00	57.00	132,508.42
Invoice	04/25/2016	10955	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	132,565.42
Invoice	05/04/2016	11022	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Consolidated Utility ...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	132,752.92
Invoice	05/04/2016	11022	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Consolidated Utility ...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	132,775.38
Invoice	05/04/2016	11022	Gasket for the Arkal cone	Consolidated Utility ...	ARKAL/SANITRONS:Gasket DA dome (G...	10	22.51	225.10	133,000.48
Invoice	05/04/2016	11022	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	10	29.00	290.00	133,290.48
Invoice	05/04/2016	11022	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	10	29.00	290.00	133,580.48
Invoice	05/10/2016	11041	Circuit Breaker Single-Pole 20A DIN Mount Cutler Hamm...	Consolidated Utility ...	ELECTRICAL:EP-Breaker-1020 (Circuit B...	4	13.39	53.56	133,634.04
Invoice	05/10/2016	11041	Netafim Hydrometer 2" globe	Consolidated Utility ...	Shop supplies for Mfg. (Shop Supplies for ...	1	1,205.15	1,205.15	134,839.19
Invoice	05/16/2016	11070	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Consolidated Utility ...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	135,067.99
Invoice	05/16/2016	11070	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Consolidated Utility ...	ELECTRICAL:EP-pressure trans 0100 aut...	2	187.50	375.00	135,442.99
Invoice	05/16/2016	11070	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Consolidated Utility ...	ELECTRICAL:EP-pressure transmitter ca...	2	22.46	44.92	135,487.91

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/26/2016	11118	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	105.00	105.00	135,592.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	105.00	105.00	135,697.91
Invoice	05/26/2016	11118	Telemetry Service ESN:605B24A1 Location:Barrett's RI...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	105.00	105.00	135,802.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	135,859.91
Invoice	05/26/2016	11118	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	205.00	205.00	136,064.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	136,121.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	105.00	105.00	136,226.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	105.00	105.00	136,331.91
Invoice	05/26/2016	11118	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	105.00	105.00	136,436.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	105.00	105.00	136,541.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	105.00	105.00	136,646.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	105.00	105.00	136,751.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	105.00	105.00	136,856.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24600828444 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	105.00	105.00	136,961.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	205.00	205.00	137,166.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	137,223.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	137,280.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	137,337.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	137,394.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	105.00	105.00	137,499.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	137,556.91
Invoice	05/26/2016	11118	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	105.00	105.00	137,661.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	137,718.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	137,775.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	105.00	105.00	137,880.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	105.00	105.00	137,985.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	105.00	105.00	138,090.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	138,147.91
Invoice	05/26/2016	11118	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	105.00	105.00	138,252.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	138,357.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	105.00	105.00	138,462.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	105.00	105.00	138,567.91
Invoice	05/26/2016	11118	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	105.00	105.00	138,672.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	105.00	105.00	138,777.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	105.00	105.00	138,882.91
Invoice	05/26/2016	11118	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	105.00	105.00	138,987.91
Invoice	05/26/2016	11118	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	105.00	105.00	139,092.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	105.00	105.00	139,197.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	105.00	105.00	139,302.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	105.00	105.00	139,407.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	105.00	105.00	139,512.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	139,569.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	139,626.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	139,683.91
Invoice	05/26/2016	11118	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	139,740.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	105.00	105.00	139,845.91
Invoice	05/26/2016	11118	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	105.00	105.00	139,950.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	105.00	105.00	140,055.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	105.00	105.00	140,160.91
Invoice	05/26/2016	11118	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	140,217.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	105.00	105.00	140,322.91
Invoice	05/26/2016	11118	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	140,379.91
Invoice	06/06/2016	11170	2" Solenoid Valve-NC 24 VAC-flpt x flpt	Consolidated Utility ...	VALVES:SOLENOID VALVES:SV-2NC (2...	6	105.00	630.00	141,009.91
Invoice	06/06/2016	11170	Union- 2" 80 S x S	Consolidated Utility ...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	20.24047	40.48	141,050.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	105.00	105.00	141,155.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	105.00	105.00	141,260.39
Invoice	06/25/2016	11264	Telemetry Service ESN:605B24A1 Location:Barrett's RI...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	105.00	105.00	141,365.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	141,422.39
Invoice	06/25/2016	11264	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	205.00	205.00	141,627.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	141,684.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	105.00	105.00	141,789.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	105.00	105.00	141,894.39
Invoice	06/25/2016	11264	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	105.00	105.00	141,999.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	105.00	105.00	142,104.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	105.00	105.00	142,209.39

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/25/2016	11264	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	105.00	105.00	142,314.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	105.00	105.00	142,419.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 24600828444 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	105.00	105.00	142,524.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	205.00	205.00	142,729.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	142,786.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	142,843.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	142,900.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	142,957.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	105.00	105.00	143,062.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	143,119.39
Invoice	06/25/2016	11264	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	105.00	105.00	143,224.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	143,281.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	143,338.39
Invoice	06/25/2016	11264	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	105.00	105.00	143,443.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	105.00	105.00	143,548.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	105.00	105.00	143,653.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	143,710.39
Invoice	06/25/2016	11264	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	105.00	105.00	143,815.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	143,920.39
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	105.00	105.00	144,025.39
Invoice	06/25/2016	11264	Telemetry Service ESN:605A7282 Location: Pinacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	109.49	109.49	144,134.88
Invoice	06/25/2016	11264	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	105.00	105.00	144,239.88
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	105.00	105.00	144,344.88
Invoice	06/25/2016	11264	Telemetry Service ESN:60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	105.00	105.00	144,449.88
Invoice	06/25/2016	11264	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	105.00	105.00	144,554.88
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	105.00	105.00	144,659.88
Invoice	06/25/2016	11264	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	105.00	105.00	144,764.88
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	105.00	105.00	144,869.88
Invoice	06/25/2016	11264	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	105.00	105.00	144,974.88
Invoice	06/25/2016	11264	Telemetry Service IP: 192.168.005.004 Stewart Creek F...	Consolidated Utility ...	TELEMETRY:615-864-5392 (Telemetry S...	1	105.00	105.00	145,079.88
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	145,136.88
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	145,193.88
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	145,250.88
Invoice	06/25/2016	11264	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	145,307.88
Invoice	06/25/2016	11264	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	105.00	105.00	145,412.88
Invoice	06/25/2016	11264	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	105.00	105.00	145,517.88
Invoice	06/25/2016	11264	Telemetry Service ESN: 605B344F Location: Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	105.00	105.00	145,622.88
Invoice	06/25/2016	11264	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	105.00	105.00	145,727.88
Invoice	06/25/2016	11264	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	145,784.88
Invoice	06/25/2016	11264	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	105.00	105.00	145,889.88
Invoice	06/25/2016	11264	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	145,946.88
Invoice	06/28/2016	11289	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	10	29.00	290.00	146,236.88
Invoice	06/28/2016	11289	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	10	29.00	290.00	146,526.88
Invoice	06/28/2016	11289	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Consolidated Utility ...	ELECTRICAL:EP-Contactor-SS 16A NO (...	4	36.00	144.00	146,670.88
Invoice	06/28/2016	11289	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Consolidated Utility ...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	6	11.88	71.28	146,742.16
Invoice	06/28/2016	11289	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Consolidated Utility ...	DRIP FIELD:BADA-PL-55SSP (Power Spl...	25	1.80	45.00	146,787.16
Invoice	07/11/2016	11344	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Consolidated Utility ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	148,099.36
Invoice	07/13/2016	11360	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Consolidated Utility ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	149,411.56
Invoice	07/22/2016	11413	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Consolidated Utility ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	150,723.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	105.00	105.00	150,828.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	105.00	105.00	150,933.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	105.00	105.00	151,038.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	151,095.76
Invoice	07/25/2016	11421	Telemetry Service ESN 192.168.004.241 Location: Coln...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	205.00	205.00	151,300.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	151,357.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	105.00	105.00	151,462.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	105.00	105.00	151,567.76
Invoice	07/25/2016	11421	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	105.00	105.00	151,672.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	105.00	105.00	151,777.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	105.00	105.00	151,882.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	105.00	105.00	151,987.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	105.00	105.00	152,092.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 24600828444 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	105.00	105.00	152,197.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	205.00	205.00	152,402.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	152,459.76

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2016	11421	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	152,516.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	152,573.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	152,630.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	105.00	105.00	152,735.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	57.00	57.00	152,792.76
Invoice	07/25/2016	11421	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	105.00	105.00	152,897.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	152,954.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	153,011.76
Invoice	07/25/2016	11421	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	105.00	105.00	153,116.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	105.00	105.00	153,221.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	105.00	105.00	153,326.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	153,383.76
Invoice	07/25/2016	11421	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	105.00	105.00	153,488.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	153,593.76
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	105.00	105.00	153,698.76
Invoice	07/25/2016	11421	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	109.49	109.49	153,808.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	105.00	105.00	153,913.25
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	105.00	105.00	154,018.25
Invoice	07/25/2016	11421	Telemetry Service ESN:60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	105.00	105.00	154,123.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5549 (Telemetry S...	1	105.00	105.00	154,228.25
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	105.00	105.00	154,333.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	105.00	105.00	154,438.25
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	105.00	105.00	154,543.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	105.00	105.00	154,648.25
Invoice	07/25/2016	11421	Telemetry Service IP: 192.168.005.004 Stewart Creek F...	Consolidated Utility ...	TELEMETRY:615-864-5392 (Telemetry S...	1	105.00	105.00	154,753.25
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	154,810.25
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4755 (Telemetry S...	1	57.00	57.00	154,867.25
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	154,924.25
Invoice	07/25/2016	11421	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	154,981.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	105.00	105.00	155,086.25
Invoice	07/25/2016	11421	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	105.00	105.00	155,191.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 605B344F Location: Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	105.00	105.00	155,296.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	105.00	105.00	155,401.25
Invoice	07/25/2016	11421	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	155,458.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	105.00	105.00	155,563.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	155,620.25
Invoice	07/25/2016	11421	Telemetry Service ESN: 24600915871 Location: South ...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	105.00	105.00	155,725.25
Invoice	08/09/2016	11496	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	574.18	574.18	156,299.43
Invoice	08/09/2016	11496	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	630.05	630.05	156,929.48
Invoice	08/09/2016	11496	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Consolidated Utility ...	SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	156,947.48
Invoice	08/11/2016	11514	Submersible Level Sensor aneroid bellow	Consolidated Utility ...	ELECTRICAL:EP-Level Sensor Bellows (...	1	49.50	49.50	156,996.98
Invoice	08/11/2016	11514	Grade Ring Insert 24"	Consolidated Utility ...	TANKS:GR-I24 (Grade Ring Insert 24")	6	52.51	315.06	157,312.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	105.00	105.00	157,417.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	105.00	105.00	157,522.04
Invoice	08/29/2016	11586	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	105.00	105.00	157,627.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	157,684.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	205.00	205.00	157,889.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	157,946.04
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	105.00	105.00	158,051.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	105.00	105.00	158,156.04
Invoice	08/29/2016	11586	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	105.00	105.00	158,261.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	105.00	105.00	158,366.04
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	105.00	105.00	158,471.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	105.00	105.00	158,576.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	105.00	105.00	158,681.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 24600828444 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	105.00	105.00	158,786.04
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	205.00	205.00	158,991.04
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	159,048.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	159,105.04
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	159,162.04
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	159,219.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	105.00	105.00	159,324.04
Invoice	08/29/2016	11586	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	58.60	58.60	159,382.64
Invoice	08/29/2016	11586	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	105.00	105.00	159,487.64
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	159,544.64

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/29/2016	11586	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	159,601.64
Invoice	08/29/2016	11586	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	105.00	105.00	159,706.64
Invoice	08/29/2016	11586	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	105.00	105.00	159,811.64
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	105.00	105.00	159,916.64
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	159,973.64
Invoice	08/29/2016	11586	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	105.00	105.00	160,078.64
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	160,183.64
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	105.00	105.00	160,288.64
Invoice	08/29/2016	11586	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	120.98	120.98	160,409.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	105.00	105.00	160,514.62
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	105.00	105.00	160,619.62
Invoice	08/29/2016	11586	Telemetry Service ESN:60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	105.00	105.00	160,724.62
Invoice	08/29/2016	11586	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	105.00	105.00	160,829.62
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	105.00	105.00	160,934.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	105.00	105.00	161,039.62
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	105.00	105.00	161,144.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	105.00	105.00	161,249.62
Invoice	08/29/2016	11586	Telemetry Service IP: 192.168.005.004 Stewart Creek F...	Consolidated Utility ...	TELEMETRY:615-864-5392 (Telemetry S...	1	105.00	105.00	161,354.62
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	161,411.62
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Sunnydale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	161,468.62
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	161,525.62
Invoice	08/29/2016	11586	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	161,582.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	105.00	105.00	161,687.62
Invoice	08/29/2016	11586	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	105.00	105.00	161,792.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	105.00	105.00	161,897.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	105.00	105.00	162,002.62
Invoice	08/29/2016	11586	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	162,059.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	105.00	105.00	162,164.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	162,221.62
Invoice	08/29/2016	11586	Telemetry Service ESN: 24600915871 Location: South ...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	105.00	105.00	162,326.62
Invoice	08/31/2016	11618	Union- 2" 80 S x S	Consolidated Utility ...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	17.00	34.00	162,360.62
Invoice	08/31/2016	11618	Tee- 2" 80 S x S PVC (45112)	Consolidated Utility ...	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	2	16.12	32.24	162,392.86
Invoice	08/31/2016	11618	Coupling- 2" 80 S x S PVC	Consolidated Utility ...	FITTINGS:SCHEDULE 80:829-020 (Coup...	2	7.57916	15.16	162,408.02
Invoice	08/31/2016	11618	Barbed Couplers- 1/2" (AO=100)	Consolidated Utility ...	TANKS:GR-I24 (Grade Ring Insert 24")	25	0.45	11.25	162,419.27
Invoice	08/31/2016	11618	8 channel Analog Input Card Idec # FC4A-J8C1	Consolidated Utility ...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	1	307.50	307.50	162,726.77
Invoice	09/06/2016	11636	Riser: 24" x 18"	Consolidated Utility ...	ELECTRICAL:EP-Idec Analog Input Card ...	1	72.45	72.45	162,799.22
Invoice	09/06/2016	11636	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Consolidated Utility ...	FINISHED GOODS:RISERS:AT-RR2418 (...	4	9.00	36.00	162,835.22
Invoice	09/07/2016	11646	Riser: 24" x 24"	Consolidated Utility ...	'SIKA-11FC (Chemical- Adhesive RISER ...	2	96.60	193.20	163,028.42
Invoice	09/07/2016	11646	Grade Ring Insert 24"	Consolidated Utility ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	52.51	52.51	163,080.93
Invoice	09/07/2016	11646	Sealant-Tube (Grey)(Plastic to cement)	Consolidated Utility ...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	4	8.99	35.96	163,116.89
Invoice	09/16/2016	11704	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	10	29.00	290.00	163,406.89
Invoice	09/16/2016	11704	Blue Normally Open Narrow Angle Mercury Float w/10 ft ...	Consolidated Utility ...	FLOATS:B-2900-B2S1-10B (Blue Normall...	10	29.00	290.00	163,696.89
Invoice	09/16/2016	11704	Motor Contactor Sprecher + Schuh 16A 120VAC INO Co...	Consolidated Utility ...	ELECTRICAL:EP-Contactor-SS 16A NO (...	4	36.00	144.00	163,840.89
Invoice	09/16/2016	11704	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Consolidated Utility ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	164,035.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	105.00	105.00	164,140.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	105.00	105.00	164,245.52
Invoice	09/26/2016	11812	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	105.00	105.00	164,350.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	164,407.52
Invoice	09/26/2016	11812	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	205.00	205.00	164,612.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	164,669.52
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	105.00	105.00	164,774.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	105.00	105.00	164,879.52
Invoice	09/26/2016	11812	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	105.00	105.00	164,984.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	105.00	105.00	165,089.52
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	105.00	105.00	165,194.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	105.00	105.00	165,299.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	105.00	105.00	165,404.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 24600828444 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	105.00	105.00	165,509.52
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	205.00	205.00	165,714.52
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	165,771.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	165,828.52
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	165,885.52
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	165,942.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	105.00	105.00	166,047.52
Invoice	09/26/2016	11812	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	109.69	109.69	166,157.21

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/26/2016	11812	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	105.00	105.00	166,262.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	166,319.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	166,376.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	105.00	105.00	166,481.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	105.00	105.00	166,586.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	105.00	105.00	166,691.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	166,748.21
Invoice	09/26/2016	11812	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	105.00	105.00	166,853.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	166,958.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	105.00	105.00	167,063.21
Invoice	09/26/2016	11812	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	109.00	109.00	167,172.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	105.00	105.00	167,277.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	105.00	105.00	167,382.21
Invoice	09/26/2016	11812	Telemetry Service ESN:60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	105.00	105.00	167,487.21
Invoice	09/26/2016	11812	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	105.00	105.00	167,592.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	105.00	105.00	167,697.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	105.00	105.00	167,802.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	105.00	105.00	167,907.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	105.00	105.00	168,012.21
Invoice	09/26/2016	11812	Telemetry Service IP: 192.168.005.004 Stewart Creek F...	Consolidated Utility ...	TELEMETRY:615-864-5392 (Telemetry S...	1	105.00	105.00	168,117.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	168,174.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	168,231.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	168,288.21
Invoice	09/26/2016	11812	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	168,345.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	105.00	105.00	168,450.21
Invoice	09/26/2016	11812	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	105.00	105.00	168,555.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 605B344F Location: Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	105.00	105.00	168,660.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	105.00	105.00	168,765.21
Invoice	09/26/2016	11812	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	168,822.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	105.00	105.00	168,927.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	168,984.21
Invoice	09/26/2016	11812	Telemetry Service ESN: 24600915871 Location: South ...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	105.00	105.00	169,089.21
Invoice	09/27/2016	11849	Adenus Custom Control Panel CUD 10R4D/15 Zones To...	Consolidated Utility ...	PANELS:FFRT-10R4D15Drip BP replace ...	1	17,844.10	17,844.10	186,933.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	105.00	105.00	187,038.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	105.00	105.00	187,143.31
Invoice	10/25/2016	11969	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	105.00	105.00	187,248.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	187,305.31
Invoice	10/25/2016	11969	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	205.00	205.00	187,510.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	187,567.31
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	105.00	105.00	187,672.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	105.00	105.00	187,777.31
Invoice	10/25/2016	11969	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	105.00	105.00	187,882.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	105.00	105.00	187,987.31
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	105.00	105.00	188,092.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	105.00	105.00	188,197.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	105.00	105.00	188,302.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 24600828444 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	105.00	105.00	188,407.31
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	205.00	205.00	188,612.31
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	188,669.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	188,726.31
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	188,783.31
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	188,840.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	105.00	105.00	188,945.31
Invoice	10/25/2016	11969	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	109.69	109.69	189,055.00
Invoice	10/25/2016	11969	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	105.00	105.00	189,160.00
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	189,217.00
Invoice	10/25/2016	11969	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	189,274.00
Invoice	10/25/2016	11969	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	105.00	105.00	189,379.00
Invoice	10/25/2016	11969	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	105.00	105.00	189,484.00
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	105.00	105.00	189,589.00
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	189,646.00
Invoice	10/25/2016	11969	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	105.00	105.00	189,751.00
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	189,856.00
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	105.00	105.00	189,961.00
Invoice	10/25/2016	11969	Telemetry Service ESN:605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	109.80	109.80	190,070.80

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2016	11969	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	105.00	105.00	190,175.80
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	105.00	105.00	190,280.80
Invoice	10/25/2016	11969	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	105.00	105.00	190,385.80
Invoice	10/25/2016	11969	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	105.00	105.00	190,490.80
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	105.00	105.00	190,595.80
Invoice	10/25/2016	11969	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	105.00	105.00	190,700.80
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	105.00	105.00	190,805.80
Invoice	10/25/2016	11969	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	105.00	105.00	190,910.80
Invoice	10/25/2016	11969	Telemetry Service IP: 192.168.005.004 Stewart Creek F...	Consolidated Utility ...	TELEMETRY:615-864-5392 (Telemetry S...	1	105.00	105.00	191,015.80
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	191,072.80
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Sunnydale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	191,129.80
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	191,186.80
Invoice	10/25/2016	11969	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	191,243.80
Invoice	10/25/2016	11969	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	105.00	105.00	191,348.80
Invoice	10/25/2016	11969	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	105.00	105.00	191,453.80
Invoice	10/25/2016	11969	Telemetry Service ESN: 605B344F Location: Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	105.00	105.00	191,558.80
Invoice	10/25/2016	11969	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	105.00	105.00	191,663.80
Invoice	10/25/2016	11969	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	191,720.80
Invoice	10/25/2016	11969	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	105.00	105.00	191,825.80
Invoice	10/25/2016	11969	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	191,882.80
Invoice	10/25/2016	11969	Telemetry Service ESN: 24600915871 Location: South ...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	105.00	105.00	191,987.80
Invoice	11/09/2016	12155	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Consolidated Utility ...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	10	11.88	118.80	192,106.60
Invoice	11/09/2016	12155	Grade Ring Insert 24"	Consolidated Utility ...	TANKS:GR-I24 (Grade Ring Insert 24")	4	52.51	210.04	192,316.64
Invoice	11/09/2016	12155	Sealant-Tube (Grey)(Plastic to cement)	Consolidated Utility ...	GLOES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	192,332.64
Invoice	11/09/2016	12155	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	Consolidated Utility ...	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	25	29.00	725.00	193,057.64
Invoice	11/09/2016	12155	Discount for managers use only, use at discretion for mis...	Consolidated Utility ...	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-72.50	192,985.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	105.00	105.00	193,090.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	105.00	105.00	193,195.14
Invoice	11/29/2016	12247	Telemetry Service ESN:605B24A1 Location:Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	105.00	105.00	193,300.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	193,357.14
Invoice	11/29/2016	12247	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	205.00	205.00	193,562.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	193,619.14
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	105.00	105.00	193,724.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	105.00	105.00	193,829.14
Invoice	11/29/2016	12247	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	105.00	105.00	193,934.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	105.00	105.00	194,039.14
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	105.00	105.00	194,144.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	105.00	105.00	194,249.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 99000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	105.00	105.00	194,354.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 24600828444 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	105.00	105.00	194,459.14
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	205.00	205.00	194,664.14
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	194,721.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	194,778.14
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	194,835.14
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	194,892.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	105.00	105.00	194,997.14
Invoice	11/29/2016	12247	Telemetry Service ESN: 24600915871 Location: Foxfire...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	109.69	109.69	195,106.83
Invoice	11/29/2016	12247	Telemetry Service Location: Gatewood I	Consolidated Utility ...	TELEMETRY:615-410-6102 (Telemetry S...	1	105.00	105.00	195,211.83
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	195,268.83
Invoice	11/29/2016	12247	Telemetry Service ESN: 09606829350 Location: Harris...	Consolidated Utility ...	TELEMETRY:615-406-9573 (Telemetry S...	1	57.00	57.00	195,325.83
Invoice	11/29/2016	12247	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	105.00	105.00	195,430.83
Invoice	11/29/2016	12247	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	105.00	105.00	195,535.83
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	105.00	105.00	195,640.83
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	195,697.83
Invoice	11/29/2016	12247	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	105.00	105.00	195,802.83
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Long Creek RSF	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	195,907.83
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	105.00	105.00	196,012.83
Invoice	11/29/2016	12247	Telemetry Service ESN:605A7282 Location: Pinacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	109.80	109.80	196,122.63
Invoice	11/29/2016	12247	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	105.00	105.00	196,227.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	105.00	105.00	196,332.63
Invoice	11/29/2016	12247	Telemetry Service ESN60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	105.00	105.00	196,437.63
Invoice	11/29/2016	12247	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	105.00	105.00	196,542.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	105.00	105.00	196,647.63
Invoice	11/29/2016	12247	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	105.00	105.00	196,752.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	105.00	105.00	196,857.63

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/29/2016	12247	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	105.00	105.00	196,962.63
Invoice	11/29/2016	12247	Telemetry Service IP: 192.168.005.004 Stewart Creek F...	Consolidated Utility ...	TELEMETRY:615-864-5392 (Telemetry S...	1	105.00	105.00	197,067.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	197,124.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	197,181.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	197,238.63
Invoice	11/29/2016	12247	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	197,295.63
Invoice	11/29/2016	12247	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	105.00	105.00	197,400.63
Invoice	11/29/2016	12247	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	105.00	105.00	197,505.63
Invoice	11/29/2016	12247	Telemetry Service ESN: 605B344F Location: Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	105.00	105.00	197,610.63
Invoice	11/29/2016	12247	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	105.00	105.00	197,715.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	197,772.63
Invoice	11/29/2016	12247	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	105.00	105.00	197,877.63
Invoice	11/29/2016	12247	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	197,934.63
Invoice	11/29/2016	12247	Telemetry Service ESN: 24600915871 Location: South ...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	105.00	105.00	198,039.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	198,096.63
Invoice	11/29/2016	12247	Telemetry Service ESN: Location: Northside RSF	Consolidated Utility ...	TELEMETRY:615-406-9173 (Telemetry S...	1	105.00	105.00	198,201.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 09609076162 Location: Autum...	Consolidated Utility ...	TELEMETRY:615-630-3808 (Telemetry S...	1	105.00	105.00	198,306.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 09900472590 Location: Baird's ...	Consolidated Utility ...	TELEMETRY:615-478-0333 (Telemetry S...	1	105.00	105.00	198,411.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 605B24A1 Location: Barrett's Ri...	Consolidated Utility ...	TELEMETRY:615-663-2175 (Telemetry S...	1	105.00	105.00	198,516.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 09609067895 Location: Brown'...	Consolidated Utility ...	TELEMETRY:615-483-1097 (Telemetry S...	1	57.00	57.00	198,573.63
Invoice	12/29/2016	12391	Telemetry Service ESN 192.168.004.241 Location: Cas...	Consolidated Utility ...	TELEMETRY:615-499-0879 (Telemetry S...	1	205.00	205.00	198,778.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 09900907061 Location: Cedar ...	Consolidated Utility ...	TELEMETRY:615-483-4664 (Telemetry S...	1	57.00	57.00	198,835.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Chestnut Valley	Consolidated Utility ...	TELEMETRY:615-306-7061 (Telemetry S...	1	105.00	105.00	198,940.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24601100829 Location: Creeks...	Consolidated Utility ...	TELEMETRY:615-478-2832 (Telemetry S...	1	105.00	105.00	199,045.63
Invoice	12/29/2016	12391	Telemetry Service ESN: F610CBFC Location: Creeksbe...	Consolidated Utility ...	TELEMETRY:615-663-5232 (Telemetry S...	1	105.00	105.00	199,150.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24601057318 Location: Coloni...	Consolidated Utility ...	TELEMETRY:615-426-6150 (Telemetry S...	1	105.00	105.00	199,255.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Crescent Glenn RSF	Consolidated Utility ...	TELEMETRY:615-624-2907 (Telemetry S...	1	105.00	105.00	199,360.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24601010751 Location: Cresce...	Consolidated Utility ...	TELEMETRY:615-306-9862 (Telemetry S...	1	105.00	105.00	199,465.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 990000695867756 Location: D...	Consolidated Utility ...	TELEMETRY:615-801-2854 (Telemetry S...	1	105.00	105.00	199,570.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24600828444 Location: Eagle ...	Consolidated Utility ...	TELEMETRY:615-306-5408 (Telemetry S...	1	105.00	105.00	199,675.63
Invoice	12/29/2016	12391	Telemetry Service ESN: F6102232 Location: Eagle Cre...	Consolidated Utility ...	TELEMETRY:615-663-2104 (Telemetry S...	1	105.00	105.00	199,780.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Eagleville RSF 1 & 2	Consolidated Utility ...	TELEMETRY:615-587-7983 (Telemetry S...	1	205.00	205.00	199,985.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Fall Creek (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-278-8509 (Telemetry S...	1	57.00	57.00	200,042.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24600818613 Location: Farmin...	Consolidated Utility ...	TELEMETRY:615-308-3136 (Telemetry S...	1	57.00	57.00	200,099.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Fleming Farms I RSF	Consolidated Utility ...	TELEMETRY:615-426-4137 (Telemetry S...	1	57.00	57.00	200,156.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Fleming Farms II RSF	Consolidated Utility ...	TELEMETRY:615-426-0560 (Telemetry S...	1	57.00	57.00	200,213.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24600949134 Location: Forrest...	Consolidated Utility ...	TELEMETRY:615-238-1276 (Telemetry S...	1	105.00	105.00	200,318.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Fox Fire Meadows R...	Consolidated Utility ...	TELEMETRY:615-306-3898 (Telemetry S...	1	105.00	105.00	200,423.63
Invoice	12/29/2016	12391	Telemetry Service ESN Location: Gatewood 1 RSF	Consolidated Utility ...	TELEMETRY:615-490-5605 (Telemetry S...	1	105.00	105.00	200,528.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Gatewood II RSF	Consolidated Utility ...	TELEMETRY:615-295-9122 (Telemetry S...	1	57.00	57.00	200,585.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 192.168.005.009 Location: Har...	Consolidated Utility ...	TELEMETRY:615-866-8264 (Telemetry S...	1	105.00	105.00	200,690.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 09608945464 Location: Harves...	Consolidated Utility ...	TELEMETRY:615-426-7976 (Telemetry S...	1	105.00	105.00	200,795.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Heatherwood RSF	Consolidated Utility ...	TELEMETRY:615-426-2526 (Telemetry S...	1	105.00	105.00	200,900.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Kittrell School	Consolidated Utility ...	TELEMETRY:615-295-9118 (Telemetry S...	1	105.00	105.00	201,005.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Lascassass School ...	Consolidated Utility ...	TELEMETRY:615-691-1575 (Telemetry S...	1	57.00	57.00	201,062.63
Invoice	12/29/2016	12391	Telemetry Service ESN: F61023F7 Location: Lewis Dow...	Consolidated Utility ...	TELEMETRY:615-663-1988 (Telemetry S...	1	105.00	105.00	201,167.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24601100793 Location: Long C...	Consolidated Utility ...	TELEMETRY:615-663-5400 (Telemetry S...	1	105.00	105.00	201,272.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Long Creek II RSF	Consolidated Utility ...	TELEMETRY:615-663-7589 (Telemetry S...	1	57.00	57.00	201,329.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: MANOR FARMS RSF	Consolidated Utility ...	TELEMETRY:615-428-6082 (Telemetry S...	1	105.00	105.00	201,434.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Northside RSF	Consolidated Utility ...	TELEMETRY:615-406-9173 (Telemetry S...	1	105.00	105.00	201,539.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 605A7282 Location: Pinnacle Hill...	Consolidated Utility ...	TELEMETRY:615-663-7581 (Telemetry S...	1	105.00	105.00	201,644.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24601035511 Location: Rachel'...	Consolidated Utility ...	TELEMETRY:615-663-1987 (Telemetry S...	1	105.00	105.00	201,749.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Richmond Retreat	Consolidated Utility ...	TELEMETRY:615-785-8643 (Telemetry S...	1	105.00	105.00	201,854.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 60E9db14 Location: Ridgeside ...	Consolidated Utility ...	TELEMETRY:615-289-6107 (Telemetry S...	1	105.00	105.00	201,959.63
Invoice	12/29/2016	12391	Telemetry Service ESN 192.168.004.249 Location: Rive...	Consolidated Utility ...	TELEMETRY:615-490-5649 (Telemetry S...	1	105.00	105.00	202,064.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Royal Glenn RSF	Consolidated Utility ...	TELEMETRY:615-426-9515 (Telemetry S...	1	105.00	105.00	202,169.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24600915871 Location: South ...	Consolidated Utility ...	TELEMETRY:615-335-0092 (Telemetry S...	1	105.00	105.00	202,274.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24600838445 Location: Spring...	Consolidated Utility ...	TELEMETRY:615-478-7329 (Telemetry S...	1	105.00	105.00	202,379.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Stewart Springs RSF	Consolidated Utility ...	TELEMETRY:615-801-2318 (Telemetry S...	1	105.00	105.00	202,484.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24601042339 Location: Stewar...	Consolidated Utility ...	TELEMETRY:615-483-1745 (Telemetry S...	1	105.00	105.00	202,589.63
Invoice	12/29/2016	12391	Telemetry Service IP: 192.168.005.004 Stewart Creek F...	Consolidated Utility ...	TELEMETRY:615-864-5392 (Telemetry S...	1	105.00	105.00	202,694.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Stonewood RSF	Consolidated Utility ...	TELEMETRY:615-785-2856 (Telemetry S...	1	57.00	57.00	202,751.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Sunnysdale (CUD) RSF	Consolidated Utility ...	TELEMETRY:615-939-4745 (Telemetry S...	1	57.00	57.00	202,808.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Thompson Farms RSF	Consolidated Utility ...	TELEMETRY:615-476-8693 (Telemetry S...	1	57.00	57.00	202,865.63
Invoice	12/29/2016	12391	Telemetry Service ESN: F6102346 Location: Thompson...	Consolidated Utility ...	TELEMETRY:615-663-1986 (Telemetry S...	1	57.00	57.00	202,922.63

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/29/2016	12391	Telemetry Service ESN: 09608869364 Location: Travis ...	Consolidated Utility ...	TELEMETRY:615-809-6713 (Telemetry S...	1	105.00	105.00	203,027.63
Invoice	12/29/2016	12391	Telemetry Service ESN: F610225F Location: Triple Cro...	Consolidated Utility ...	TELEMETRY:615-691-1692 (Telemetry S...	1	105.00	105.00	203,132.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 605B344F Location:Twelve Cor...	Consolidated Utility ...	TELEMETRY:615-663-5768 (Telemetry S...	1	105.00	105.00	203,237.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 24601052387 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-483-1744 (Telemetry S...	1	105.00	105.00	203,342.63
Invoice	12/29/2016	12391	Telemetry Service ESN: Location: Valley View RSF	Consolidated Utility ...	TELEMETRY:615-785-3284 (Telemetry S...	1	57.00	57.00	203,399.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 09608869609 Location: Waldro...	Consolidated Utility ...	TELEMETRY:615-663-5521 (Telemetry S...	1	105.00	105.00	203,504.63
Invoice	12/29/2016	12391	Telemetry Service ESN: 09900903180 Location: Wilson...	Consolidated Utility ...	TELEMETRY:615-347-9922 (Telemetry S...	1	57.00	57.00	203,561.63
Total Consolidated Utility District						4,179		203,561.63	203,561.63
Crowder Construction Group									
Invoice	09/08/2016	11659	Hot Tap- 6" X 1 1/2"	Crowder Constructi...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	2	124.52	249.04	249.04
Total Crowder Construction Group						2		249.04	249.04
CTM Enterprises									
Invoice	01/20/2015	8981a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	10.88
Invoice	01/20/2015	8981a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	103.88
Invoice	01/20/2015	8980a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	493.88
Invoice	01/20/2015	8980a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	1,326.56
Invoice	01/20/2015	8980a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	1,899.06
Invoice	01/20/2015	8980a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	1,989.06
Invoice	01/20/2015	8980a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	2,079.06
Invoice	01/20/2015	8980a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	2,169.06
Invoice	01/20/2015	8980a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	2,186.46
Invoice	01/20/2015	8980a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	2,226.48
Invoice	01/20/2015	8980a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	2,239.52
Invoice	01/20/2015	8980a	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,241.50
Invoice	01/20/2015	8980a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,242.16
Invoice	01/20/2015	8980a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,242.94
Invoice	01/20/2015	8980a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	2,246.72
Invoice	01/20/2015	8980a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,249.00
Invoice	01/20/2015	8980a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	1,780.42
Invoice	01/22/2015	9042a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	1,975.42
Invoice	01/22/2015	9042a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	2,391.76
Invoice	01/22/2015	9042a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	2,678.01
Invoice	01/22/2015	9042a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	2,723.01
Invoice	01/22/2015	9042a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	2,768.01
Invoice	01/22/2015	9042a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	2,813.01
Invoice	01/22/2015	9042a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	2,821.71
Invoice	01/22/2015	9042a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	2,841.72
Invoice	01/22/2015	9042a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	2,848.24
Invoice	01/22/2015	9042a	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,849.23
Invoice	01/22/2015	9042a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,849.56
Invoice	01/22/2015	9042a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,849.95
Invoice	01/22/2015	9042a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	2,851.84
Invoice	01/22/2015	9042a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,852.98
Invoice	01/22/2015	9042a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	2,618.69
Invoice	01/29/2015	9064a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	2,813.69
Invoice	01/29/2015	9064a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	3,230.03
Invoice	01/29/2015	9064a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	3,516.28
Invoice	01/29/2015	9064a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	3,561.28
Invoice	01/29/2015	9064a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	3,606.28
Invoice	01/29/2015	9064a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	3,651.28
Invoice	01/29/2015	9064a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,659.98
Invoice	01/29/2015	9064a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,679.99
Invoice	01/29/2015	9064a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	3,686.51
Invoice	01/29/2015	9064a	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,687.50
Invoice	01/29/2015	9064a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,687.83
Invoice	01/29/2015	9064a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,688.22
Invoice	01/29/2015	9064a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	3,690.11
Invoice	01/29/2015	9064a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,691.25
Invoice	01/29/2015	9064a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	3,456.96
Invoice	01/29/2015	9065a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	3,501.96
Invoice	01/29/2015	9065a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,510.66
Invoice	01/29/2015	9065a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,530.67

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/29/2015	9065a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	3,537.19
Invoice	01/29/2015	9065a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,538.18
Invoice	01/29/2015	9065a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,538.51
Invoice	01/29/2015	9065a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,538.90
Invoice	01/29/2015	9065a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	3,540.79
Invoice	01/29/2015	9065a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,541.93
Invoice	01/29/2015	9065a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-24.00	-24.00	3,517.93
Invoice	01/29/2015	9065a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	3,610.93
Invoice	03/12/2015	9181a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	3,805.93
Invoice	03/12/2015	9181a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	4,222.27
Invoice	03/12/2015	9181a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	4,508.52
Invoice	03/12/2015	9181a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	4,553.52
Invoice	03/12/2015	9181a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	4,598.52
Invoice	03/12/2015	9181a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	4,643.52
Invoice	03/12/2015	9181a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	4,652.22
Invoice	03/12/2015	9181a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	4,672.23
Invoice	03/12/2015	9181a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	4,678.75
Invoice	03/12/2015	9181a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,679.74
Invoice	03/12/2015	9181a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,680.07
Invoice	03/12/2015	9181a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,680.46
Invoice	03/12/2015	9181a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	4,682.35
Invoice	03/12/2015	9181a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,683.49
Invoice	03/12/2015	9181a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	4,449.20
Invoice	03/13/2015	9185a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	5	195.00	975.00	5,424.20
Invoice	03/13/2015	9185a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	5	416.34	2,081.70	7,505.90
Invoice	03/13/2015	9185a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	5	286.25	1,431.25	8,937.15
Invoice	03/13/2015	9185a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	5	45.00	225.00	9,162.15
Invoice	03/13/2015	9185a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	5	45.00	225.00	9,387.15
Invoice	03/13/2015	9185a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	5	45.00	225.00	9,612.15
Invoice	03/13/2015	9185a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	10	4.35	43.50	9,655.65
Invoice	03/13/2015	9185a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	15	6.67	100.05	9,755.70
Invoice	03/13/2015	9185a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	5	6.52	32.60	9,788.30
Invoice	03/13/2015	9185a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	9,793.25
Invoice	03/13/2015	9185a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	9,794.90
Invoice	03/13/2015	9185a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	9,796.85
Invoice	03/13/2015	9185a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	15	0.63	9.45	9,806.30
Invoice	03/13/2015	9185a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	9,812.00
Invoice	03/13/2015	9185a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	5	-234.29	-1,171.45	8,640.55
Invoice	03/13/2015	9186a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	3	195.00	585.00	9,225.55
Invoice	03/13/2015	9186a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	416.34	1,249.02	10,474.57
Invoice	03/13/2015	9186a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	3	286.25	858.75	11,333.32
Invoice	03/13/2015	9186a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	45.00	135.00	11,468.32
Invoice	03/13/2015	9186a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	45.00	135.00	11,603.32
Invoice	03/13/2015	9186a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	11,738.32
Invoice	03/13/2015	9186a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	6	4.35	26.10	11,764.42
Invoice	03/13/2015	9186a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	11,824.45
Invoice	03/13/2015	9186a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.52	19.56	11,844.01
Invoice	03/13/2015	9186a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	11,846.98
Invoice	03/13/2015	9186a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	11,847.97
Invoice	03/13/2015	9186a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	11,849.14
Invoice	03/13/2015	9186a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.63	5.67	11,854.81
Invoice	03/13/2015	9186a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	11,858.23
Invoice	03/13/2015	9186a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-234.29	-702.87	11,155.36
Invoice	03/13/2015	9187a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	4	93.00	372.00	11,527.36
Invoice	03/27/2015	9247a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	11,917.36
Invoice	03/27/2015	9247a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	12,750.04
Invoice	03/27/2015	9247a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	13,322.54
Invoice	03/27/2015	9247a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	13,412.54
Invoice	03/27/2015	9247a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	13,502.54
Invoice	03/27/2015	9247a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	13,592.54
Invoice	03/27/2015	9247a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	13,609.94
Invoice	03/27/2015	9247a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	13,649.96
Invoice	03/27/2015	9247a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	13,663.00
Invoice	03/27/2015	9247a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	13,664.98
Invoice	03/27/2015	9247a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	13,665.64

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/27/2015	9247a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	13,666.42
Invoice	03/27/2015	9247a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	13,670.20
Invoice	03/27/2015	9247a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	13,672.48
Invoice	03/27/2015	9247a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	13,203.90
Invoice	03/27/2015	9251a	Enclosure VES# 263091-00 50 piece min/consists of VJ...	CTM Enterprises	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	56.54	56.54	13,260.44
Invoice	04/07/2015	9313a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	13,650.44
Invoice	04/07/2015	9313a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	14,483.12
Invoice	04/07/2015	9313a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	15,055.62
Invoice	04/07/2015	9313a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	15,145.62
Invoice	04/07/2015	9313a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	15,235.62
Invoice	04/07/2015	9313a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	15,325.62
Invoice	04/07/2015	9313a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	15,343.02
Invoice	04/07/2015	9313a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	15,383.04
Invoice	04/07/2015	9313a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	15,396.08
Invoice	04/07/2015	9313a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	15,398.06
Invoice	04/07/2015	9313a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	15,398.72
Invoice	04/07/2015	9313a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	15,399.50
Invoice	04/07/2015	9313a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	15,403.28
Invoice	04/07/2015	9313a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	15,405.56
Invoice	04/07/2015	9313a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	14,936.98
Invoice	04/07/2015	9315a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	93.00	186.00	15,122.98
Invoice	04/10/2015	9314a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	15,317.98
Invoice	04/10/2015	9314a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	15,734.32
Invoice	04/10/2015	9314a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	16,020.57
Invoice	04/10/2015	9314a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	16,065.57
Invoice	04/10/2015	9314a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	16,110.57
Invoice	04/10/2015	9314a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	16,155.57
Invoice	04/10/2015	9314a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	16,164.27
Invoice	04/10/2015	9314a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	16,184.28
Invoice	04/10/2015	9314a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	16,190.80
Invoice	04/10/2015	9314a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	16,191.79
Invoice	04/10/2015	9314a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	16,192.12
Invoice	04/10/2015	9314a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	16,192.51
Invoice	04/10/2015	9314a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	16,194.40
Invoice	04/10/2015	9314a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	16,195.54
Invoice	04/10/2015	9314a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	15,961.25
Invoice	04/13/2015	9317a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	16,156.25
Invoice	04/13/2015	9317a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	16,572.59
Invoice	04/13/2015	9317a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	16,858.84
Invoice	04/13/2015	9317a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	16,903.84
Invoice	04/13/2015	9317a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	16,948.84
Invoice	04/13/2015	9317a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	16,993.84
Invoice	04/13/2015	9317a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	17,002.54
Invoice	04/13/2015	9317a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	17,022.55
Invoice	04/13/2015	9317a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	17,029.07
Invoice	04/13/2015	9317a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,030.06
Invoice	04/13/2015	9317a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,030.39
Invoice	04/13/2015	9317a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,030.78
Invoice	04/13/2015	9317a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	17,032.67
Invoice	04/13/2015	9317a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,033.81
Invoice	04/13/2015	9317a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	16,799.52
Invoice	04/21/2015	9342a	Valve Box- 12" w/ld; with holes	CTM Enterprises	METER BOXES:D-1200-DISGGSWR (Valv...	1	27.23	27.23	16,826.75
Invoice	04/21/2015	9342a	1.00" Ball Check Valve True Union EPDM seals. ASAH	CTM Enterprises	VALVES:CHECK VALVE-BALL CHECK:A...	2	44.78	89.56	16,916.31
Invoice	04/22/2015	9352a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	4	195.00	780.00	17,696.31
Invoice	04/22/2015	9352a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	416.34	1,665.36	19,361.67
Invoice	04/22/2015	9352a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	4	286.25	1,145.00	20,506.67
Invoice	04/22/2015	9352a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	45.00	180.00	20,686.67
Invoice	04/22/2015	9352a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	45.00	180.00	20,866.67
Invoice	04/22/2015	9352a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	4	45.00	180.00	21,046.67
Invoice	04/22/2015	9352a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	8	4.35	34.80	21,081.47
Invoice	04/22/2015	9352a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	21,161.51
Invoice	04/22/2015	9352a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.52	26.08	21,187.59
Invoice	04/22/2015	9352a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	21,191.55
Invoice	04/22/2015	9352a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	21,192.87
Invoice	04/22/2015	9352a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	21,194.43

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/22/2015	9352a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.63	7.56	21,201.99
Invoice	04/22/2015	9352a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	21,206.55
Invoice	04/22/2015	9352a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	4	-234.29	-937.16	20,269.39
Invoice	04/22/2015	9353a	45 1/2" - 4" radius eli elect condu. Part# UA7ADB	CTM Enterprises	GOODIE BAG ITEMS:EUA7AD-BL-1/2-45...	50	0.62	31.00	20,300.39
Invoice	04/22/2015	9353a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	20,322.15
Invoice	05/01/2015	9404a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	20,517.15
Invoice	05/01/2015	9404a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	20,933.49
Invoice	05/01/2015	9404a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	21,219.74
Invoice	05/01/2015	9404a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	21,264.74
Invoice	05/01/2015	9404a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	21,309.74
Invoice	05/01/2015	9404a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	21,354.74
Invoice	05/01/2015	9404a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	21,363.44
Invoice	05/01/2015	9404a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	21,383.45
Invoice	05/01/2015	9404a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	21,389.97
Invoice	05/01/2015	9404a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	21,390.96
Invoice	05/01/2015	9404a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	21,391.29
Invoice	05/01/2015	9404a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	21,391.68
Invoice	05/01/2015	9404a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	21,393.57
Invoice	05/01/2015	9404a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	21,394.71
Invoice	05/01/2015	9404a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	21,160.42
Invoice	05/08/2015	9428a	Riser: 24" x 24"	CTM Enterprises	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	21,257.02
Invoice	05/18/2015	9469a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	21,647.02
Invoice	05/18/2015	9469a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	22,479.70
Invoice	05/18/2015	9469a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	23,052.20
Invoice	05/18/2015	9469a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	23,142.20
Invoice	05/18/2015	9469a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	23,232.20
Invoice	05/18/2015	9469a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	23,322.20
Invoice	05/18/2015	9469a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	23,339.60
Invoice	05/18/2015	9469a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	23,379.62
Invoice	05/18/2015	9469a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	23,392.66
Invoice	05/18/2015	9469a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	23,394.64
Invoice	05/18/2015	9469a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	23,395.30
Invoice	05/18/2015	9469a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	23,396.08
Invoice	05/18/2015	9469a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	23,399.86
Invoice	05/18/2015	9469a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	23,402.14
Invoice	05/18/2015	9469a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	22,933.56
Invoice	05/18/2015	9470a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	93.00	186.00	23,119.56
Invoice	05/26/2015	9515a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	23,314.56
Invoice	05/26/2015	9515a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	23,730.90
Invoice	05/26/2015	9515a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	24,017.15
Invoice	05/26/2015	9515a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	24,062.15
Invoice	05/26/2015	9515a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	24,107.15
Invoice	05/26/2015	9515a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	24,152.15
Invoice	05/26/2015	9515a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	24,160.85
Invoice	05/26/2015	9515a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	24,180.86
Invoice	05/26/2015	9515a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	24,187.38
Invoice	05/26/2015	9515a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	24,188.37
Invoice	05/26/2015	9515a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	24,188.70
Invoice	05/26/2015	9515a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	24,189.09
Invoice	05/26/2015	9515a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	24,190.98
Invoice	05/26/2015	9515a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	24,192.12
Invoice	05/26/2015	9515a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	23,957.83
Invoice	05/29/2015	9532a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	24,347.83
Invoice	05/29/2015	9532a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	25,180.51
Invoice	05/29/2015	9532a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	25,753.01
Invoice	05/29/2015	9532a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	25,843.01
Invoice	05/29/2015	9532a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	25,933.01
Invoice	05/29/2015	9532a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	26,023.01
Invoice	05/29/2015	9532a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	26,040.41
Invoice	05/29/2015	9532a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	26,080.43
Invoice	05/29/2015	9532a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	26,093.47
Invoice	05/29/2015	9532a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	26,095.45
Invoice	05/29/2015	9532a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	26,096.11
Invoice	05/29/2015	9532a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	26,096.89
Invoice	05/29/2015	9532a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	26,100.67

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/29/2015	9532a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	26,102.95
Invoice	05/29/2015	9532a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	25,634.37
Invoice	05/29/2015	9533a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	25,656.13
Invoice	05/29/2015	9533a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	25,848.13
Invoice	06/03/2015	9551a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	26,043.13
Invoice	06/03/2015	9551a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	26,459.47
Invoice	06/03/2015	9551a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	26,745.72
Invoice	06/03/2015	9551a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	26,790.72
Invoice	06/03/2015	9551a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	26,835.72
Invoice	06/03/2015	9551a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	26,880.72
Invoice	06/03/2015	9551a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	26,889.42
Invoice	06/03/2015	9551a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	26,909.43
Invoice	06/03/2015	9551a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	26,915.95
Invoice	06/03/2015	9551a	Male Terminal Adapter 1/2"	CTM Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	26,916.94
Invoice	06/03/2015	9551a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	26,917.27
Invoice	06/03/2015	9551a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	26,917.66
Invoice	06/03/2015	9551a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	26,919.55
Invoice	06/03/2015	9551a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	26,920.69
Invoice	06/03/2015	9551a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	26,686.40
Invoice	06/09/2015	9571a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	27,076.40
Invoice	06/09/2015	9571a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	27,909.08
Invoice	06/09/2015	9571a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	28,481.58
Invoice	06/09/2015	9571a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	28,571.58
Invoice	06/09/2015	9571a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	28,661.58
Invoice	06/09/2015	9571a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	28,751.58
Invoice	06/09/2015	9571a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	28,768.98
Invoice	06/09/2015	9571a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	28,809.00
Invoice	06/09/2015	9571a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	28,822.04
Invoice	06/09/2015	9571a	Male Terminal Adapter 1/2"	CTM Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	28,824.02
Invoice	06/09/2015	9571a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	28,824.68
Invoice	06/09/2015	9571a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	28,825.46
Invoice	06/09/2015	9571a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	28,829.24
Invoice	06/09/2015	9571a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	28,831.52
Invoice	06/09/2015	9571a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	28,362.94
Invoice	06/15/2015	9602a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	28,554.94
Invoice	06/16/2015	9603a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	28,749.94
Invoice	06/16/2015	9603a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	29,166.28
Invoice	06/16/2015	9603a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	29,452.53
Invoice	06/16/2015	9603a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	29,497.53
Invoice	06/16/2015	9603a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	29,542.53
Invoice	06/16/2015	9603a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	29,587.53
Invoice	06/16/2015	9603a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	29,596.23
Invoice	06/16/2015	9603a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	29,616.24
Invoice	06/16/2015	9603a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	29,622.76
Invoice	06/16/2015	9603a	Male Terminal Adapter 1/2"	CTM Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	29,623.75
Invoice	06/16/2015	9603a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	29,624.08
Invoice	06/16/2015	9603a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	29,624.47
Invoice	06/16/2015	9603a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	29,626.36
Invoice	06/16/2015	9603a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	29,627.50
Invoice	06/16/2015	9603a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	29,393.21
Invoice	06/22/2015	9601a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	29,783.21
Invoice	06/22/2015	9601a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	30,615.89
Invoice	06/22/2015	9601a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	31,188.39
Invoice	06/22/2015	9601a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	31,278.39
Invoice	06/22/2015	9601a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	31,368.39
Invoice	06/22/2015	9601a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	31,458.39
Invoice	06/22/2015	9601a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	31,475.79
Invoice	06/22/2015	9601a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	31,515.81
Invoice	06/22/2015	9601a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	31,528.85
Invoice	06/22/2015	9601a	Male Terminal Adapter 1/2"	CTM Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	31,530.83
Invoice	06/22/2015	9601a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	31,531.49
Invoice	06/22/2015	9601a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	31,532.27
Invoice	06/22/2015	9601a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	31,536.05
Invoice	06/22/2015	9601a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	31,538.33
Invoice	06/22/2015	9601a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	31,069.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/22/2015	9626a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	31,165.75
Invoice	06/22/2015	9633a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	31,555.75
Invoice	06/22/2015	9633a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	32,388.43
Invoice	06/22/2015	9633a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	32,960.93
Invoice	06/22/2015	9633a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	33,050.93
Invoice	06/22/2015	9633a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	33,140.93
Invoice	06/22/2015	9633a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	33,230.93
Invoice	06/22/2015	9633a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	33,248.33
Invoice	06/22/2015	9633a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	33,288.35
Invoice	06/22/2015	9633a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	33,301.39
Invoice	06/22/2015	9633a	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	33,303.37
Invoice	06/22/2015	9633a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	33,304.03
Invoice	06/22/2015	9633a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	33,304.81
Invoice	06/22/2015	9633a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	33,308.59
Invoice	06/22/2015	9633a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	33,310.87
Invoice	06/22/2015	9633a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	32,842.29
Invoice	06/23/2015	9634a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	32,232.29
Invoice	06/23/2015	9634a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	33,648.63
Invoice	06/23/2015	9634a	10 GPM 1/2 hp 115w w 10 ft lead 4" submersible effluent ...	CTM Enterprises	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	1	416.34	416.34	34,064.97
Invoice	06/23/2015	9634a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	34,637.47
Invoice	06/23/2015	9634a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	34,727.47
Invoice	06/23/2015	9634a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	34,817.47
Invoice	06/23/2015	9634a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	34,907.47
Invoice	06/23/2015	9634a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	34,924.87
Invoice	06/23/2015	9634a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	34,964.89
Invoice	06/23/2015	9634a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	34,977.93
Invoice	06/23/2015	9634a	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	34,979.91
Invoice	06/23/2015	9634a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	34,980.57
Invoice	06/23/2015	9634a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	34,981.35
Invoice	06/23/2015	9634a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	34,985.13
Invoice	06/23/2015	9634a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	34,987.41
Invoice	06/23/2015	9634a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	34,518.83
Invoice	06/25/2015	9649a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	34,713.83
Invoice	06/25/2015	9649a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	35,130.17
Invoice	06/25/2015	9649a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	35,416.42
Invoice	06/25/2015	9649a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	35,461.42
Invoice	06/25/2015	9649a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	35,506.42
Invoice	06/25/2015	9649a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	35,551.42
Invoice	06/25/2015	9649a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	35,560.12
Invoice	06/25/2015	9649a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	35,580.13
Invoice	06/25/2015	9649a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	35,586.65
Invoice	06/25/2015	9649a	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	35,587.64
Invoice	06/25/2015	9649a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	35,587.97
Invoice	06/25/2015	9649a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	35,588.36
Invoice	06/25/2015	9649a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	35,590.25
Invoice	06/25/2015	9649a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	35,591.39
Invoice	06/25/2015	9649a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	35,357.10
Invoice	06/29/2015	9683a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	35,552.10
Invoice	06/29/2015	9683a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	35,968.44
Invoice	06/29/2015	9683a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	36,254.69
Invoice	06/29/2015	9683a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	36,299.69
Invoice	06/29/2015	9683a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	36,344.69
Invoice	06/29/2015	9683a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	36,389.69
Invoice	06/29/2015	9683a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	36,398.39
Invoice	06/29/2015	9683a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	36,418.40
Invoice	06/29/2015	9683a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	36,424.92
Invoice	06/29/2015	9683a	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	36,425.91
Invoice	06/29/2015	9683a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	36,426.24
Invoice	06/29/2015	9683a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	36,426.63
Invoice	06/29/2015	9683a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	36,428.52
Invoice	06/29/2015	9683a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	36,429.66
Invoice	06/29/2015	9683a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	36,195.37
Invoice	07/09/2015	9703a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	36,387.37
Invoice	07/10/2015	9711a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	36,777.37
Invoice	07/10/2015	9711a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	416.34	832.68	37,610.05

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/10/2015	9711a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	38,182.55
Invoice	07/10/2015	9711a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	38,272.55
Invoice	07/10/2015	9711a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	38,362.55
Invoice	07/10/2015	9711a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	38,452.55
Invoice	07/10/2015	9711a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	38,469.95
Invoice	07/10/2015	9711a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	38,509.97
Invoice	07/10/2015	9711a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	38,523.01
Invoice	07/10/2015	9711a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	38,524.99
Invoice	07/10/2015	9711a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	38,525.65
Invoice	07/10/2015	9711a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	38,526.43
Invoice	07/10/2015	9711a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	38,530.21
Invoice	07/10/2015	9711a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	38,532.49
Invoice	07/10/2015	9711a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	38,063.91
Invoice	07/22/2015	9778a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	38,159.91
Invoice	07/24/2015	9783a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	5	195.00	975.00	39,134.91
Invoice	07/24/2015	9783a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	5	416.34	2,081.70	41,216.61
Invoice	07/24/2015	9783a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	5	286.25	1,431.25	42,647.86
Invoice	07/24/2015	9783a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	5	45.00	225.00	42,872.86
Invoice	07/24/2015	9783a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	5	45.00	225.00	43,097.86
Invoice	07/24/2015	9783a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	5	45.00	225.00	43,322.86
Invoice	07/24/2015	9783a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	10	4.35	43.50	43,366.36
Invoice	07/24/2015	9783a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	15	6.67	100.05	43,466.41
Invoice	07/24/2015	9783a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	5	6.52	32.60	43,499.01
Invoice	07/24/2015	9783a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	43,503.96
Invoice	07/24/2015	9783a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	43,505.61
Invoice	07/24/2015	9783a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	43,507.56
Invoice	07/24/2015	9783a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	15	0.63	9.45	43,517.01
Invoice	07/24/2015	9783a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	43,522.71
Invoice	07/24/2015	9783a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	5	-234.29	-1,171.45	42,351.26
Invoice	07/24/2015	9784a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	42,383.90
Invoice	07/24/2015	9784a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	42,575.90
Invoice	07/27/2015	9793a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	42,770.90
Invoice	07/27/2015	9793a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	416.34	416.34	43,187.24
Invoice	07/27/2015	9793a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	43,473.49
Invoice	07/27/2015	9793a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	43,518.49
Invoice	07/27/2015	9793a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	43,563.49
Invoice	07/27/2015	9793a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	43,608.49
Invoice	07/27/2015	9793a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	43,617.19
Invoice	07/27/2015	9793a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	43,637.20
Invoice	07/27/2015	9793a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	43,643.72
Invoice	07/27/2015	9793a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	43,644.71
Invoice	07/27/2015	9793a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	43,645.04
Invoice	07/27/2015	9793a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	43,645.43
Invoice	07/27/2015	9793a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	43,647.32
Invoice	07/27/2015	9793a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	43,648.46
Invoice	07/27/2015	9793a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	43,414.17
Invoice	07/27/2015	9794a	Ring Adapter for 24" Riser to Tank	CTM Enterprises	TANKS:AT-CNCRT-Ring24 (Ring Adapter...	1	67.50	67.50	43,481.67
Invoice	07/27/2015	9794a	Riser: 24" x 18"	CTM Enterprises	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	43,554.12
Invoice	07/27/2015	9794a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	43,554.12
Invoice	07/27/2015	9794a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	43,574.13
Invoice	07/27/2015	9794a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	43,580.65
Invoice	07/27/2015	9794a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	43,580.65
Invoice	07/27/2015	9794a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	43,580.65
Invoice	07/27/2015	9794a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	43,580.65
Invoice	07/27/2015	9794a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	43,580.65
Invoice	07/27/2015	9794a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	CTM Enterprises	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	43,580.65
Invoice	07/27/2015	9794a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	43,580.65
Invoice	07/27/2015	9794a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	CTM Enterprises	^SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	43,597.17
Invoice	07/28/2015	9804a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	80	0.544	43.52	43,640.69
Invoice	07/28/2015	9804a	1/2" Conduit sch 40 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	43,712.69
Invoice	07/28/2015	9805a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	4	195.00	780.00	44,492.69
Invoice	07/28/2015	9805a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	4	416.34	1,665.36	46,158.05
Invoice	07/28/2015	9805a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	4	286.25	1,145.00	47,303.05
Invoice	07/28/2015	9805a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	45.00	180.00	47,483.05
Invoice	07/28/2015	9805a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	45.00	180.00	47,663.05

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/28/2015	9805a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	47,843.05
Invoice	07/28/2015	9805a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	8	4.35	34.80	47,877.85
Invoice	07/28/2015	9805a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	47,957.89
Invoice	07/28/2015	9805a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.52	26.08	47,983.97
Invoice	07/28/2015	9805a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	47,987.93
Invoice	07/28/2015	9805a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	47,989.25
Invoice	07/28/2015	9805a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	47,990.81
Invoice	07/28/2015	9805a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.63	7.56	47,998.37
Invoice	07/28/2015	9805a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	48,002.93
Invoice	07/28/2015	9805a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	4	-234.29	-937.16	47,065.77
Invoice	07/30/2015	9815a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	47,257.77
Invoice	07/30/2015	9815a	Valve Box- 12" w/lid; with holes	CTM Enterprises	METER BOXES:D-1200-DISGSWR (Valv...	4	27.23	108.92	47,366.69
Invoice	08/12/2015	9853a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	47,756.69
Invoice	08/12/2015	9853a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	48,589.37
Invoice	08/12/2015	9853a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	49,161.87
Invoice	08/12/2015	9853a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	49,251.87
Invoice	08/12/2015	9853a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	49,341.87
Invoice	08/12/2015	9853a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	49,431.87
Invoice	08/12/2015	9853a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	49,449.27
Invoice	08/12/2015	9853a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	49,489.29
Invoice	08/12/2015	9853a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	49,502.33
Invoice	08/12/2015	9853a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	49,504.31
Invoice	08/12/2015	9853a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	49,504.97
Invoice	08/12/2015	9853a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	49,505.75
Invoice	08/12/2015	9853a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	49,509.53
Invoice	08/12/2015	9853a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	49,511.81
Invoice	08/12/2015	9853a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	49,043.23
Invoice	08/21/2015	9907a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	49,433.23
Invoice	08/21/2015	9907a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	50,265.91
Invoice	08/21/2015	9907a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	50,838.41
Invoice	08/21/2015	9907a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	50,928.41
Invoice	08/21/2015	9907a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	51,018.41
Invoice	08/21/2015	9907a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	51,108.41
Invoice	08/21/2015	9907a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	51,125.81
Invoice	08/21/2015	9907a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	51,165.83
Invoice	08/21/2015	9907a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	51,178.87
Invoice	08/21/2015	9907a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	51,180.85
Invoice	08/21/2015	9907a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	51,181.51
Invoice	08/21/2015	9907a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	51,182.29
Invoice	08/21/2015	9907a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	51,186.07
Invoice	08/21/2015	9907a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	51,188.35
Invoice	08/21/2015	9907a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	50,719.77
Invoice	08/21/2015	9908a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	50,815.77
Invoice	08/26/2015	9916a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	4	195.00	780.00	51,595.77
Invoice	08/26/2015	9916a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	416.34	1,665.36	53,261.13
Invoice	08/26/2015	9916a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	4	286.25	1,145.00	54,406.13
Invoice	08/26/2015	9916a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	45.00	180.00	54,586.13
Invoice	08/26/2015	9916a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	45.00	180.00	54,766.13
Invoice	08/26/2015	9916a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	54,946.13
Invoice	08/26/2015	9916a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	8	4.35	34.80	54,980.93
Invoice	08/26/2015	9916a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	55,060.97
Invoice	08/26/2015	9916a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.52	26.08	55,087.05
Invoice	08/26/2015	9916a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	55,091.01
Invoice	08/26/2015	9916a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	55,092.33
Invoice	08/26/2015	9916a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	55,093.89
Invoice	08/26/2015	9916a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.63	7.56	55,101.45
Invoice	08/26/2015	9916a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	55,106.01
Invoice	08/26/2015	9916a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	4	-234.29	-937.16	54,168.85
Invoice	09/02/2015	9949a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	4	195.00	780.00	54,948.85
Invoice	09/02/2015	9949a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	416.34	1,665.36	56,614.21
Invoice	09/02/2015	9949a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	4	286.25	1,145.00	57,759.21
Invoice	09/02/2015	9949a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	45.00	180.00	57,939.21
Invoice	09/02/2015	9949a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	45.00	180.00	58,119.21
Invoice	09/02/2015	9949a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	58,299.21
Invoice	09/02/2015	9949a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	8	4.35	34.80	58,334.01

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/02/2015	9949a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	58,414.05
Invoice	09/02/2015	9949a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.52	26.08	58,440.13
Invoice	09/02/2015	9949a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	58,444.09
Invoice	09/02/2015	9949a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	58,445.41
Invoice	09/02/2015	9949a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	58,446.97
Invoice	09/02/2015	9949a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.63	7.56	58,454.53
Invoice	09/02/2015	9949a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	58,459.09
Invoice	09/02/2015	9949a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	4	-234.29	-937.16	57,521.93
Invoice	09/02/2015	9950a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	3	195.00	585.00	58,106.93
Invoice	09/02/2015	9950a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	416.34	1,249.02	59,355.95
Invoice	09/02/2015	9950a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	3	286.25	858.75	60,214.70
Invoice	09/02/2015	9950a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	45.00	135.00	60,349.70
Invoice	09/02/2015	9950a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	45.00	135.00	60,484.70
Invoice	09/02/2015	9950a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	60,619.70
Invoice	09/02/2015	9950a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	6	4.35	26.10	60,645.80
Invoice	09/02/2015	9950a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	60,705.83
Invoice	09/02/2015	9950a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.52	19.56	60,725.39
Invoice	09/02/2015	9950a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	60,728.36
Invoice	09/02/2015	9950a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	60,729.35
Invoice	09/02/2015	9950a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	60,730.52
Invoice	09/02/2015	9950a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.63	5.67	60,736.19
Invoice	09/02/2015	9950a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	60,739.61
Invoice	09/02/2015	9950a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-234.29	-702.87	60,036.74
Invoice	09/14/2015	9972a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	60,231.74
Invoice	09/14/2015	9972a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	60,648.08
Invoice	09/14/2015	9972a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	60,934.33
Invoice	09/14/2015	9972a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	60,979.33
Invoice	09/14/2015	9972a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	61,024.33
Invoice	09/14/2015	9972a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	61,069.33
Invoice	09/14/2015	9972a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	61,078.03
Invoice	09/14/2015	9972a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	61,098.04
Invoice	09/14/2015	9972a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	61,104.56
Invoice	09/14/2015	9972a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	61,105.55
Invoice	09/14/2015	9972a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	61,105.88
Invoice	09/14/2015	9972a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	61,106.27
Invoice	09/14/2015	9972a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	61,108.16
Invoice	09/14/2015	9972a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	61,109.30
Invoice	09/14/2015	9972a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	60,875.01
Invoice	09/14/2015	9973a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	60,971.01
Invoice	09/15/2015	9982a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	61,166.01
Invoice	09/15/2015	9982a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	61,582.35
Invoice	09/15/2015	9982a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	61,868.60
Invoice	09/15/2015	9982a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	61,913.60
Invoice	09/15/2015	9982a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	61,958.60
Invoice	09/15/2015	9982a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	62,003.60
Invoice	09/15/2015	9982a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	62,012.30
Invoice	09/15/2015	9982a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	62,032.31
Invoice	09/15/2015	9982a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	62,038.83
Invoice	09/15/2015	9982a	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	62,039.82
Invoice	09/15/2015	9982a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	62,040.15
Invoice	09/15/2015	9982a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	62,040.54
Invoice	09/15/2015	9982a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	62,042.43
Invoice	09/15/2015	9982a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	62,043.57
Invoice	09/15/2015	9982a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	61,809.28
Invoice	09/16/2015	9984a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	61,905.28
Invoice	09/16/2015	9984a	Valve Box- 12" w/Green Sewer lid; with holes	CTM Enterprises	METER BOXES:D-1200-DISGSWR (Valv...	4	27.23	108.92	62,014.20
Invoice	09/24/2015	10025a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	195.00	390.00	62,404.20
Invoice	09/24/2015	10025a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	63,236.88
Invoice	09/24/2015	10025a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	63,809.38
Invoice	09/24/2015	10025a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	45.00	90.00	63,899.38
Invoice	09/24/2015	10025a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	45.00	90.00	63,989.38
Invoice	09/24/2015	10025a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	64,079.38
Invoice	09/24/2015	10025a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	64,096.78
Invoice	09/24/2015	10025a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	64,136.80
Invoice	09/24/2015	10025a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	64,149.84

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/24/2015	10025a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	64,151.82
Invoice	09/24/2015	10025a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	64,152.48
Invoice	09/24/2015	10025a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	64,153.26
Invoice	09/24/2015	10025a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	64,157.04
Invoice	09/24/2015	10025a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	64,159.32
Invoice	09/24/2015	10025a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-234.29	-468.58	63,690.74
Invoice	09/24/2015	10026a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	50	0.544	27.20	63,717.94
Invoice	09/24/2015	10026a	Valve Box- 12" w/Green Sewer lid; with holes	CTM Enterprises	METER BOXES:D-1200-DISGSRW (Valv...	2	18.84727	37.69	63,755.63
Invoice	09/24/2015	10026a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	63,851.63
Invoice	09/24/2015	10026a	1.00" Hayward Brand True Union Ball Check Valve. Part...	CTM Enterprises	VALVES:CHECK VALVE:BALL CHECK:H...	4	27.50	110.00	63,961.63
Invoice	09/25/2015	10029a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	64,057.63
Invoice	10/07/2015	10092a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	3	195.00	585.00	64,642.63
Invoice	10/07/2015	10092a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	416.34	1,249.02	65,891.65
Invoice	10/07/2015	10092a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	3	286.25	858.75	66,750.40
Invoice	10/07/2015	10092a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	45.00	135.00	66,885.40
Invoice	10/07/2015	10092a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	45.00	135.00	67,020.40
Invoice	10/07/2015	10092a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	67,155.40
Invoice	10/07/2015	10092a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	6	4.35	26.10	67,181.50
Invoice	10/07/2015	10092a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	67,241.53
Invoice	10/07/2015	10092a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.52	19.56	67,261.09
Invoice	10/07/2015	10092a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	67,264.06
Invoice	10/07/2015	10092a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	67,265.05
Invoice	10/07/2015	10092a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	67,266.22
Invoice	10/07/2015	10092a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.63	5.67	67,271.89
Invoice	10/07/2015	10092a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	67,275.31
Invoice	10/07/2015	10092a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-234.29	-702.87	66,572.44
Invoice	10/07/2015	10093a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	66,668.44
Invoice	10/07/2015	10093a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	10	0.544	5.44	66,673.88
Invoice	10/29/2015	10201a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	66,868.88
Invoice	10/29/2015	10201a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	67,285.22
Invoice	10/29/2015	10201a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	67,571.47
Invoice	10/29/2015	10201a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	67,616.47
Invoice	10/29/2015	10201a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	67,661.47
Invoice	10/29/2015	10201a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	67,706.47
Invoice	10/29/2015	10201a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	67,715.17
Invoice	10/29/2015	10201a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	67,735.18
Invoice	10/29/2015	10201a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	67,741.70
Invoice	10/29/2015	10201a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	67,742.69
Invoice	10/29/2015	10201a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	67,743.02
Invoice	10/29/2015	10201a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	67,743.41
Invoice	10/29/2015	10201a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	67,745.30
Invoice	10/29/2015	10201a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	67,746.44
Invoice	10/29/2015	10201a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	67,512.15
Invoice	10/29/2015	10202a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	67,608.15
Invoice	11/10/2015	10247a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	67,803.15
Invoice	11/10/2015	10247a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	68,312.37
Invoice	11/10/2015	10247a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	68,598.62
Invoice	11/10/2015	10247a	Yellow Normally Open Mercury Float w/60 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-060 (Yellow Nor...	1	59.00	59.00	68,657.62
Invoice	11/10/2015	10247a	Blue Normally Open Narrow Angle Mercury Float w/60 ft....	CTM Enterprises	FLOATS:B-2900-B2S10060-B (Blue Norm...	1	59.00	59.00	68,716.62
Invoice	11/10/2015	10247a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	68,761.62
Invoice	11/10/2015	10247a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	68,770.32
Invoice	11/10/2015	10247a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	68,790.33
Invoice	11/10/2015	10247a	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	68,796.85
Invoice	11/10/2015	10247a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	68,797.84
Invoice	11/10/2015	10247a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	68,798.17
Invoice	11/10/2015	10247a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	68,798.56
Invoice	11/10/2015	10247a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	68,800.45
Invoice	11/10/2015	10247a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	68,801.59
Invoice	11/10/2015	10247a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	68,567.30
Invoice	11/11/2015	10251a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	68,663.30
Invoice	11/11/2015	10251a	Valve Box- 12" w/Green Sewer lid; with holes	CTM Enterprises	METER BOXES:D-1200-DISGSRW (Valv...	4	18.84727	75.39	68,738.69
Invoice	11/16/2015	10260a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	68,933.69
Invoice	11/16/2015	10260a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	69,350.03
Invoice	11/16/2015	10260a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	69,636.28
Invoice	11/16/2015	10260a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	69,681.28

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/16/2015	10260a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	69,726.28
Invoice	11/16/2015	10260a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	69,771.28
Invoice	11/16/2015	10260a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	69,779.98
Invoice	11/16/2015	10260a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	69,799.99
Invoice	11/16/2015	10260a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1" ...	1	6.52	6.52	69,806.51
Invoice	11/16/2015	10260a	Male Terminal Adapter 1/2"	CTM Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	69,807.50
Invoice	11/16/2015	10260a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	69,807.83
Invoice	11/16/2015	10260a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	69,808.22
Invoice	11/16/2015	10260a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	69,810.11
Invoice	11/16/2015	10260a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	69,811.25
Invoice	11/16/2015	10260a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	69,576.96
Invoice	11/17/2015	10263a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	69,771.96
Invoice	11/17/2015	10263a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	70,188.30
Invoice	11/17/2015	10263a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	70,474.55
Invoice	11/17/2015	10263a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	70,519.55
Invoice	11/17/2015	10263a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	70,564.55
Invoice	11/17/2015	10263a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	70,609.55
Invoice	11/17/2015	10263a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	70,618.25
Invoice	11/17/2015	10263a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	70,638.26
Invoice	11/17/2015	10263a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1" ...	1	6.52	6.52	70,644.78
Invoice	11/17/2015	10263a	Male Terminal Adapter 1/2"	CTM Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	70,645.77
Invoice	11/17/2015	10263a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	70,646.10
Invoice	11/17/2015	10263a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	70,646.49
Invoice	11/17/2015	10263a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	70,648.38
Invoice	11/17/2015	10263a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	70,649.52
Invoice	11/17/2015	10263a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	70,415.23
Invoice	11/17/2015	10264a	45 1/2" - 4" radius eli elect condu. Part# ELB-BL-1/2"-45 ...	CTM Enterprises	GOODIE BAG ITEMS:EUA7AD-BL-1/2-45...	50	0.62	31.00	70,446.23
Invoice	11/24/2015	10289a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	70,641.23
Invoice	11/24/2015	10289a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	71,057.57
Invoice	11/24/2015	10289a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	71,343.82
Invoice	11/24/2015	10289a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	71,388.82
Invoice	11/24/2015	10289a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	71,433.82
Invoice	11/24/2015	10289a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	71,478.82
Invoice	11/24/2015	10289a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	71,487.52
Invoice	11/24/2015	10289a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	71,507.53
Invoice	11/24/2015	10289a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1" ...	1	6.52	6.52	71,514.05
Invoice	11/24/2015	10289a	Male Terminal Adapter 1/2"	CTM Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	71,515.04
Invoice	11/24/2015	10289a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	71,515.37
Invoice	11/24/2015	10289a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	71,515.76
Invoice	11/24/2015	10289a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	71,517.65
Invoice	11/24/2015	10289a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	71,518.79
Invoice	11/24/2015	10289a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	71,284.50
Invoice	11/24/2015	10293a	Riser: 24" x 8"	CTM Enterprises	FINISHED GOODS:RISERS:AT-RR2408 (...	1	37.15	37.15	71,321.65
Invoice	11/24/2015	10293a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	CTM Enterprises	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	71,338.17
Invoice	12/10/2015	10374a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	3	195.00	585.00	71,923.17
Invoice	12/10/2015	10374a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	416.34	1,249.02	73,172.19
Invoice	12/10/2015	10374a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	3	286.25	858.75	74,030.94
Invoice	12/10/2015	10374a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	45.00	135.00	74,165.94
Invoice	12/10/2015	10374a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	45.00	135.00	74,300.94
Invoice	12/10/2015	10374a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	74,435.94
Invoice	12/10/2015	10374a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	74,462.04
Invoice	12/10/2015	10374a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	74,522.07
Invoice	12/10/2015	10374a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1" ...	3	6.52	19.56	74,541.63
Invoice	12/10/2015	10374a	Male Terminal Adapter 1/2"	CTM Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	74,544.60
Invoice	12/10/2015	10374a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	74,545.59
Invoice	12/10/2015	10374a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	74,546.76
Invoice	12/10/2015	10374a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.63	5.67	74,552.43
Invoice	12/10/2015	10374a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	74,555.85
Invoice	12/10/2015	10374a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-234.29	-702.87	73,852.98
Invoice	12/10/2015	10375a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	10	0.544	5.44	73,858.42
Invoice	12/10/2015	10375a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	73,954.42
Invoice	12/11/2015	10385a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	74,149.42
Invoice	12/11/2015	10385a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	74,565.76
Invoice	12/11/2015	10385a	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	74,852.01
Invoice	12/11/2015	10385a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	74,897.01

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/11/2015	10385a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	74,942.01
Invoice	12/11/2015	10385a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	74,987.01
Invoice	12/11/2015	10385a	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	74,995.71
Invoice	12/11/2015	10385a	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	75,015.72
Invoice	12/11/2015	10385a	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	75,022.24
Invoice	12/11/2015	10385a	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	75,023.23
Invoice	12/11/2015	10385a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	75,023.56
Invoice	12/11/2015	10385a	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	75,023.95
Invoice	12/11/2015	10385a	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	75,025.84
Invoice	12/11/2015	10385a	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	75,026.98
Invoice	12/11/2015	10385a	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	74,792.69
Invoice	12/11/2015	10386a	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	10	0.544	5.44	74,798.13
Invoice	01/07/2016	10466	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	74,993.13
Invoice	01/07/2016	10466	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	75,409.47
Invoice	01/07/2016	10466	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	75,695.72
Invoice	01/07/2016	10466	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	75,740.72
Invoice	01/07/2016	10466	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	75,785.72
Invoice	01/07/2016	10466	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	75,830.72
Invoice	01/07/2016	10466	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	75,839.42
Invoice	01/07/2016	10466	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	75,859.43
Invoice	01/07/2016	10466	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	75,865.95
Invoice	01/07/2016	10466	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	75,866.94
Invoice	01/07/2016	10466	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	75,867.27
Invoice	01/07/2016	10466	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	75,867.66
Invoice	01/07/2016	10466	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	75,869.55
Invoice	01/07/2016	10466	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	75,870.69
Invoice	01/07/2016	10466	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	75,636.40
Invoice	01/07/2016	10467	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	75,636.79
Invoice	01/07/2016	10467	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	76,146.01
Invoice	01/07/2016	10467	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	76,432.26
Invoice	01/07/2016	10467	Blue Normally Open Narrow Angle Mercury Float w/100 f...	CTM Enterprises	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	76,507.26
Invoice	01/07/2016	10467	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	76,508.40
Invoice	01/07/2016	10467	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	76,553.40
Invoice	01/07/2016	10467	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	76,319.11
Invoice	01/07/2016	10467	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	76,321.00
Invoice	01/07/2016	10467	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	76,516.00
Invoice	01/07/2016	10467	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	76,524.70
Invoice	01/07/2016	10467	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	76,525.69
Invoice	01/07/2016	10467	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	76,526.02
Invoice	01/07/2016	10467	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	76,532.54
Invoice	01/07/2016	10467	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	76,552.55
Invoice	01/07/2016	10467	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	CTM Enterprises	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	76,629.55
Invoice	01/07/2016	10467	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	76,725.55
Invoice	01/07/2016	10467	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	76,747.31
Invoice	01/08/2016	10475	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	195.00	195.00	76,942.31
Invoice	01/08/2016	10475	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	77,358.65
Invoice	01/08/2016	10475	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	77,644.90
Invoice	01/08/2016	10475	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	45.00	45.00	77,689.90
Invoice	01/08/2016	10475	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	45.00	45.00	77,734.90
Invoice	01/08/2016	10475	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	77,779.90
Invoice	01/08/2016	10475	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	77,788.60
Invoice	01/08/2016	10475	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	77,808.61
Invoice	01/08/2016	10475	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	77,815.13
Invoice	01/08/2016	10475	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	77,816.12
Invoice	01/08/2016	10475	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	77,816.45
Invoice	01/08/2016	10475	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	77,816.84
Invoice	01/08/2016	10475	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	77,818.73
Invoice	01/08/2016	10475	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	77,819.87
Invoice	01/08/2016	10475	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-234.29	-234.29	77,585.58
Invoice	01/27/2016	10553	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	CTM Enterprises	^SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	77,593.84
Invoice	01/27/2016	10553	Grade Ring Insert 24"	CTM Enterprises	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	77,636.97
Invoice	01/27/2016	10553	Riser: 24" x 12"	CTM Enterprises	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	77,685.27
Invoice	02/02/2016	10600	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	77,885.27
Invoice	02/02/2016	10600	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	78,322.67
Invoice	02/02/2016	10600	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	78,619.17

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/02/2016	10600	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	78,671.67
Invoice	02/02/2016	10600	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	78,724.17
Invoice	02/02/2016	10600	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	78,769.17
Invoice	02/02/2016	10600	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	78,777.87
Invoice	02/02/2016	10600	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	78,797.88
Invoice	02/02/2016	10600	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	78,804.55
Invoice	02/02/2016	10600	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	78,805.54
Invoice	02/02/2016	10600	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	78,805.87
Invoice	02/02/2016	10600	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	78,806.26
Invoice	02/02/2016	10600	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	78,808.58
Invoice	02/02/2016	10600	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	78,809.72
Invoice	02/02/2016	10600	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-222.40	-222.40	78,587.32
Invoice	02/03/2016	10604	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	78,683.32
Invoice	02/03/2016	10604	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	78,694.20
Invoice	02/04/2016	10607	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	78,894.20
Invoice	02/04/2016	10607	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	79,403.42
Invoice	02/04/2016	10607	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	79,699.92
Invoice	02/04/2016	10607	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	CTM Enterprises	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	79,776.92
Invoice	02/04/2016	10607	Blue Normally Open Narrow Angle Mercury Float w/100 f...	CTM Enterprises	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	79,851.92
Invoice	02/04/2016	10607	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	79,896.92
Invoice	02/04/2016	10607	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	79,905.62
Invoice	02/04/2016	10607	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	79,925.63
Invoice	02/04/2016	10607	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	79,932.30
Invoice	02/04/2016	10607	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	79,933.29
Invoice	02/04/2016	10607	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	79,933.62
Invoice	02/04/2016	10607	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	79,934.01
Invoice	02/04/2016	10607	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	79,936.33
Invoice	02/04/2016	10607	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	79,937.47
Invoice	02/04/2016	10607	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-222.40	-222.40	79,715.07
Invoice	02/04/2016	10608	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	79,725.95
Invoice	02/05/2016	10612	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	3	200.00	600.00	80,325.95
Invoice	02/05/2016	10612	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	81,638.15
Invoice	02/05/2016	10612	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	82,527.65
Invoice	02/05/2016	10612	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	82,685.15
Invoice	02/05/2016	10612	Blue Normally Open Narrow Angle Mercury Float w/100 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	82,842.65
Invoice	02/05/2016	10612	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	82,977.65
Invoice	02/05/2016	10612	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	83,003.75
Invoice	02/05/2016	10612	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	83,063.78
Invoice	02/05/2016	10612	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.67	20.01	83,083.79
Invoice	02/05/2016	10612	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	83,086.76
Invoice	02/05/2016	10612	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	83,087.75
Invoice	02/05/2016	10612	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	83,088.92
Invoice	02/05/2016	10612	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77333	6.96	83,095.88
Invoice	02/05/2016	10612	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	83,099.30
Invoice	02/05/2016	10612	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-222.40	-667.20	82,432.10
Invoice	02/15/2016	10635	Grade Ring Insert 24"	CTM Enterprises	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	82,518.36
Invoice	02/15/2016	10635	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	CTM Enterprises	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	82,534.88
Invoice	02/18/2016	10655	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	82,734.88
Invoice	02/18/2016	10655	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	83,244.10
Invoice	02/18/2016	10655	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	83,540.60
Invoice	02/18/2016	10655	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	CTM Enterprises	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	83,617.60
Invoice	02/18/2016	10655	Blue Normally Open Narrow Angle Mercury Float w/100 f...	CTM Enterprises	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	83,692.60
Invoice	02/18/2016	10655	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	83,737.60
Invoice	02/18/2016	10655	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	83,746.30
Invoice	02/18/2016	10655	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	83,766.31
Invoice	02/18/2016	10655	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	83,772.98
Invoice	02/18/2016	10655	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	83,773.97
Invoice	02/18/2016	10655	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	83,774.30
Invoice	02/18/2016	10655	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	83,774.69
Invoice	02/18/2016	10655	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	83,777.01
Invoice	02/18/2016	10655	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	83,778.15
Invoice	02/18/2016	10655	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-222.40	-222.40	83,555.75
Invoice	02/18/2016	10655	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	83,577.51
Invoice	03/03/2016	10721	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	83,777.51
Invoice	03/03/2016	10721	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	84,214.91

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/03/2016	10721	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	84,511.41
Invoice	03/03/2016	10721	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	84,563.91
Invoice	03/03/2016	10721	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	84,616.41
Invoice	03/03/2016	10721	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	84,661.41
Invoice	03/03/2016	10721	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	84,670.11
Invoice	03/03/2016	10721	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	84,690.12
Invoice	03/03/2016	10721	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	84,696.79
Invoice	03/03/2016	10721	Male Terminal Adapter 1/2"	CTM Enterprises	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	84,697.78
Invoice	03/03/2016	10721	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	84,698.11
Invoice	03/03/2016	10721	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	84,698.50
Invoice	03/03/2016	10721	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	84,700.82
Invoice	03/03/2016	10721	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	84,701.96
Invoice	03/03/2016	10721	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	84,479.56
Invoice	03/03/2016	10722	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	84,501.32
Invoice	03/03/2016	10722	Valve Box- 12" w/Green Sewer lid; with holes	CTM Enterprises	METER BOXES:D-1200-DISGSWR (Valv...	4	18.84727	75.39	84,576.71
Invoice	03/29/2016	10867	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	84,776.71
Invoice	03/29/2016	10867	10 GPM 1/2 hp 115v w 10 ft lead 4" submersible effluent ...	CTM Enterprises	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	1	437.40	437.40	85,214.11
Invoice	03/29/2016	10867	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	85,510.61
Invoice	03/29/2016	10867	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	85,563.11
Invoice	03/29/2016	10867	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	85,615.61
Invoice	03/29/2016	10867	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	85,660.61
Invoice	03/29/2016	10867	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	85,669.31
Invoice	03/29/2016	10867	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	85,689.32
Invoice	03/29/2016	10867	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	85,695.99
Invoice	03/29/2016	10867	Male Terminal Adapter 1/2"	CTM Enterprises	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	85,696.98
Invoice	03/29/2016	10867	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	85,697.31
Invoice	03/29/2016	10867	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	85,697.70
Invoice	03/29/2016	10867	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	85,700.02
Invoice	03/29/2016	10867	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	85,701.16
Invoice	03/29/2016	10867	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	85,478.76
Invoice	03/29/2016	10868	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	85,574.76
Invoice	04/06/2016	10890	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	85,774.76
Invoice	04/06/2016	10890	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	86,212.16
Invoice	04/06/2016	10890	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	86,508.66
Invoice	04/06/2016	10890	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	86,561.16
Invoice	04/06/2016	10890	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	86,613.66
Invoice	04/06/2016	10890	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	86,658.66
Invoice	04/06/2016	10890	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	86,667.36
Invoice	04/06/2016	10890	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	86,687.37
Invoice	04/06/2016	10890	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	86,694.04
Invoice	04/06/2016	10890	Male Terminal Adapter 1/2"	CTM Enterprises	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	86,695.03
Invoice	04/06/2016	10890	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	86,695.36
Invoice	04/06/2016	10890	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	86,695.75
Invoice	04/06/2016	10890	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	86,698.07
Invoice	04/06/2016	10890	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	86,699.21
Invoice	04/06/2016	10890	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	86,476.81
Invoice	04/06/2016	10891	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	86,487.69
Invoice	04/14/2016	10915	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	86,592.69
Invoice	04/14/2016	10915	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	86,632.71
Invoice	04/14/2016	10915	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	86,646.05
Invoice	04/14/2016	10915	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	86,646.71
Invoice	04/14/2016	10915	Male Terminal Adapter 1/2"	CTM Enterprises	"E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	86,648.69
Invoice	04/14/2016	10915	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	86,666.09
Invoice	04/14/2016	10915	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	87,066.09
Invoice	04/14/2016	10915	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	87,070.73
Invoice	04/14/2016	10915	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	86,625.93
Invoice	04/14/2016	10915	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	86,715.93
Invoice	04/14/2016	10915	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	86,718.21
Invoice	04/14/2016	10915	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	86,823.21
Invoice	04/14/2016	10915	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	87,416.21
Invoice	04/14/2016	10915	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	88,291.01
Invoice	04/14/2016	10915	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	88,291.79
Invoice	04/14/2016	10916	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	88,308.11
Invoice	04/14/2016	10916	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	88,404.11
Invoice	04/21/2016	10941	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	88,604.11

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/21/2016	10941	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	89,041.51
Invoice	04/21/2016	10941	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	89,338.01
Invoice	04/21/2016	10941	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	89,390.51
Invoice	04/21/2016	10941	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	89,443.01
Invoice	04/21/2016	10941	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	89,488.01
Invoice	04/21/2016	10941	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	89,496.71
Invoice	04/21/2016	10941	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	89,516.72
Invoice	04/21/2016	10941	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	89,523.39
Invoice	04/21/2016	10941	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	89,524.38
Invoice	04/21/2016	10941	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	89,524.71
Invoice	04/21/2016	10941	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	89,525.10
Invoice	04/21/2016	10941	Eil Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	89,527.42
Invoice	04/21/2016	10941	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	89,528.56
Invoice	04/21/2016	10941	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	89,306.16
Invoice	04/21/2016	10942	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	89,317.04
Invoice	04/29/2016	10998	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	89,717.04
Invoice	04/29/2016	10998	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	90,591.84
Invoice	04/29/2016	10998	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	91,184.84
Invoice	04/29/2016	10998	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	91,289.84
Invoice	04/29/2016	10998	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	91,394.84
Invoice	04/29/2016	10998	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	91,484.84
Invoice	04/29/2016	10998	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	91,502.24
Invoice	04/29/2016	10998	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	91,542.26
Invoice	04/29/2016	10998	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	91,555.60
Invoice	04/29/2016	10998	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	91,557.58
Invoice	04/29/2016	10998	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	91,558.24
Invoice	04/29/2016	10998	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	91,559.02
Invoice	04/29/2016	10998	Eil Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.77333	4.64	91,563.66
Invoice	04/29/2016	10998	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	91,565.94
Invoice	04/29/2016	10998	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	91,121.14
Invoice	04/29/2016	10999	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	91,217.14
Invoice	04/29/2016	10999	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	10	0.544	5.44	91,222.58
Invoice	05/09/2016	11032	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	91,422.58
Invoice	05/09/2016	11032	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	91,859.98
Invoice	05/09/2016	11032	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	92,156.48
Invoice	05/09/2016	11032	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	92,208.98
Invoice	05/09/2016	11032	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	92,261.48
Invoice	05/09/2016	11032	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	92,306.48
Invoice	05/09/2016	11032	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	92,315.18
Invoice	05/09/2016	11032	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	92,335.19
Invoice	05/09/2016	11032	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	92,341.86
Invoice	05/09/2016	11032	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	92,342.85
Invoice	05/09/2016	11032	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	92,343.18
Invoice	05/09/2016	11032	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	92,343.57
Invoice	05/09/2016	11032	Eil Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	92,345.89
Invoice	05/09/2016	11032	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	92,347.03
Invoice	05/09/2016	11032	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	92,124.63
Invoice	05/09/2016	11033	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	92,135.51
Invoice	05/09/2016	11033	Valve Box- 12" w/Green Sewer lid; with holes	CTM Enterprises	METER BOXES:D-1200-DISGSWR (Valv...	3	19.64	58.92	92,194.43
Invoice	05/09/2016	11034	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	92,394.43
Invoice	05/09/2016	11034	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	92,831.83
Invoice	05/09/2016	11034	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	93,128.33
Invoice	05/09/2016	11034	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	93,180.83
Invoice	05/09/2016	11034	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	93,233.33
Invoice	05/09/2016	11034	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	93,278.33
Invoice	05/09/2016	11034	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	93,287.03
Invoice	05/09/2016	11034	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	93,307.04
Invoice	05/09/2016	11034	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	93,313.71
Invoice	05/09/2016	11034	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	93,314.70
Invoice	05/09/2016	11034	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	93,315.03
Invoice	05/09/2016	11034	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	93,315.42
Invoice	05/09/2016	11034	Eil Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	93,317.74
Invoice	05/09/2016	11034	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	93,318.88
Invoice	05/09/2016	11034	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	93,096.48
Invoice	05/09/2016	11035	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	93,107.36

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/09/2016	11035	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	93,203.36
Invoice	05/13/2016	11061	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	93,403.36
Invoice	05/13/2016	11061	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	93,840.76
Invoice	05/13/2016	11061	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	94,137.26
Invoice	05/13/2016	11061	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	94,189.76
Invoice	05/13/2016	11061	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	94,242.26
Invoice	05/13/2016	11061	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	94,287.26
Invoice	05/13/2016	11061	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	94,295.96
Invoice	05/13/2016	11061	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	94,315.97
Invoice	05/13/2016	11061	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	94,322.64
Invoice	05/13/2016	11061	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	94,323.63
Invoice	05/13/2016	11061	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	94,323.96
Invoice	05/13/2016	11061	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	94,324.35
Invoice	05/13/2016	11061	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	94,326.67
Invoice	05/13/2016	11061	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	94,327.81
Invoice	05/13/2016	11061	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	94,105.41
Invoice	05/13/2016	11062	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	94,116.29
Invoice	05/18/2016	11079	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	94,516.29
Invoice	05/18/2016	11079	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	95,391.09
Invoice	05/18/2016	11079	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	95,984.09
Invoice	05/18/2016	11079	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	96,089.09
Invoice	05/18/2016	11079	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	96,194.09
Invoice	05/18/2016	11079	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	96,284.09
Invoice	05/18/2016	11079	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	96,301.49
Invoice	05/18/2016	11079	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	96,341.51
Invoice	05/18/2016	11079	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	96,354.85
Invoice	05/18/2016	11079	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	96,356.83
Invoice	05/18/2016	11079	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	96,357.49
Invoice	05/18/2016	11079	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	96,358.27
Invoice	05/18/2016	11079	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	96,362.91
Invoice	05/18/2016	11079	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	96,365.19
Invoice	05/18/2016	11079	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	95,920.39
Invoice	05/18/2016	11080	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	95,931.27
Invoice	06/01/2016	11161	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	96,027.27
Invoice	06/10/2016	11193	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	96,227.27
Invoice	06/10/2016	11193	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	96,664.67
Invoice	06/10/2016	11193	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	96,961.17
Invoice	06/10/2016	11193	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	97,013.67
Invoice	06/10/2016	11193	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	97,066.17
Invoice	06/10/2016	11193	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	97,111.17
Invoice	06/10/2016	11193	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	97,119.87
Invoice	06/10/2016	11193	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	97,139.88
Invoice	06/10/2016	11193	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	97,146.55
Invoice	06/10/2016	11193	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	97,147.54
Invoice	06/10/2016	11193	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	97,147.87
Invoice	06/10/2016	11193	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	97,148.26
Invoice	06/10/2016	11193	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	97,150.58
Invoice	06/10/2016	11193	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	97,151.72
Invoice	06/10/2016	11193	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	96,929.32
Invoice	06/10/2016	11193	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	96,940.20
Invoice	06/22/2016	11239	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	97,140.20
Invoice	06/22/2016	11239	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	97,577.60
Invoice	06/22/2016	11239	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	97,874.10
Invoice	06/22/2016	11239	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	97,926.60
Invoice	06/22/2016	11239	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	97,979.10
Invoice	06/22/2016	11239	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	98,024.10
Invoice	06/22/2016	11239	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	98,032.80
Invoice	06/22/2016	11239	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	98,052.81
Invoice	06/22/2016	11239	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	98,059.48
Invoice	06/22/2016	11239	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	98,060.47
Invoice	06/22/2016	11239	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	98,060.80
Invoice	06/22/2016	11239	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	98,061.19
Invoice	06/22/2016	11239	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	98,063.51
Invoice	06/22/2016	11239	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	98,064.65
Invoice	06/22/2016	11239	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...		-222.40	-222.40	97,842.25

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/22/2016	11240	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	97,853.13
Invoice	06/22/2016	11240	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	97,949.13
Invoice	06/22/2016	11240	White Ball Valve 1" schedule 40	CTM Enterprises	VALVES:BALL VALVE:WLT-1000-S (Whiti...	1	7.83	7.83	97,956.96
Invoice	06/22/2016	11240	1.00" Hayward Brand True Union Ball Check Valve. Part...	CTM Enterprises	VALVES:CHECK VALVE:BALL CHECK:H...	1	27.50	27.50	97,984.46
Invoice	06/24/2016	11253	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	98,384.46
Invoice	06/24/2016	11253	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	99,259.26
Invoice	06/24/2016	11253	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	99,852.26
Invoice	06/24/2016	11253	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	99,957.26
Invoice	06/24/2016	11253	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	100,062.26
Invoice	06/24/2016	11253	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	100,152.26
Invoice	06/24/2016	11253	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	100,169.66
Invoice	06/24/2016	11253	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	100,209.68
Invoice	06/24/2016	11253	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	100,223.02
Invoice	06/24/2016	11253	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	100,225.00
Invoice	06/24/2016	11253	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	100,225.66
Invoice	06/24/2016	11253	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	100,226.44
Invoice	06/24/2016	11253	Eil Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.77333	4.64	100,231.08
Invoice	06/24/2016	11253	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	100,233.36
Invoice	06/24/2016	11253	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	99,788.56
Invoice	06/24/2016	11254	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	99,810.32
Invoice	06/29/2016	11290	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	100,010.32
Invoice	06/29/2016	11290	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	100,447.72
Invoice	06/29/2016	11290	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	100,744.22
Invoice	06/29/2016	11290	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	100,796.72
Invoice	06/29/2016	11290	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	100,849.22
Invoice	06/29/2016	11290	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	100,894.22
Invoice	06/29/2016	11290	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	100,902.92
Invoice	06/29/2016	11290	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	100,922.93
Invoice	06/29/2016	11290	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	100,929.60
Invoice	06/29/2016	11290	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	100,930.59
Invoice	06/29/2016	11290	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	100,930.92
Invoice	06/29/2016	11290	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	100,931.31
Invoice	06/29/2016	11290	Eil Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	100,933.63
Invoice	06/29/2016	11290	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	100,934.77
Invoice	06/29/2016	11290	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-222.40	100,712.37
Invoice	06/29/2016	11291	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	100,734.13
Invoice	06/30/2016	11303	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	100,934.13
Invoice	06/30/2016	11303	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	101,443.35
Invoice	06/30/2016	11303	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	101,739.85
Invoice	06/30/2016	11303	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	CTM Enterprises	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	101,816.85
Invoice	06/30/2016	11303	Blue Normally Open Narrow Angle Mercury Float w/100 ft....	CTM Enterprises	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	101,891.85
Invoice	06/30/2016	11303	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	1	45.00	45.00	101,936.85
Invoice	06/30/2016	11303	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	101,945.55
Invoice	06/30/2016	11303	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	101,965.56
Invoice	06/30/2016	11303	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	101,972.23
Invoice	06/30/2016	11303	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	101,973.22
Invoice	06/30/2016	11303	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	101,973.55
Invoice	06/30/2016	11303	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	101,973.94
Invoice	06/30/2016	11303	Eil Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	101,976.26
Invoice	06/30/2016	11303	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	101,977.40
Invoice	06/30/2016	11303	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-222.40	101,755.00
Invoice	06/30/2016	11304	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	101,765.88
Invoice	07/06/2016	11323	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	102,165.88
Invoice	07/06/2016	11323	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	103,040.68
Invoice	07/06/2016	11323	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	103,633.68
Invoice	07/06/2016	11323	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	103,738.68
Invoice	07/06/2016	11323	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	103,843.68
Invoice	07/06/2016	11323	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	103,933.68
Invoice	07/06/2016	11323	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	103,951.08
Invoice	07/06/2016	11323	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	103,991.10
Invoice	07/06/2016	11323	Riser Bulkead Seal kit 1" disharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	104,004.44
Invoice	07/06/2016	11323	Male Terminal Adapter 1/2"	CTM Enterprises	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	104,006.42
Invoice	07/06/2016	11323	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	104,007.08
Invoice	07/06/2016	11323	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	104,007.86
Invoice	07/06/2016	11323	Eil Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.77333	4.64	104,012.50

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/06/2016	11323	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	104,014.78
Invoice	07/06/2016	11323	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	103,569.98
Invoice	07/06/2016	11324	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	103,580.86
Invoice	07/06/2016	11324	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	103,676.86
Invoice	07/11/2016	11342	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	104,076.86
Invoice	07/11/2016	11342	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	104,514.26
Invoice	07/11/2016	11342	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	105,107.26
Invoice	07/11/2016	11342	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	105,159.76
Invoice	07/11/2016	11342	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	105,212.26
Invoice	07/11/2016	11342	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	105,302.26
Invoice	07/11/2016	11342	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	105,319.66
Invoice	07/11/2016	11342	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	105,359.68
Invoice	07/11/2016	11342	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	105,373.02
Invoice	07/11/2016	11342	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	105,375.00
Invoice	07/11/2016	11342	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	105,375.66
Invoice	07/11/2016	11342	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	105,376.44
Invoice	07/11/2016	11342	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	105,381.08
Invoice	07/11/2016	11342	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	105,383.36
Invoice	07/11/2016	11342	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	104,938.56
Invoice	07/11/2016	11342	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	CTM Enterprises	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	105,447.78
Invoice	07/11/2016	11342	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	CTM Enterprises	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	105,524.78
Invoice	07/11/2016	11342	Blue Normally Open Narrow Angle Mercury Float w/100 f...	CTM Enterprises	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	105,599.78
Invoice	07/19/2016	11384	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	105,799.78
Invoice	07/19/2016	11384	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	106,237.18
Invoice	07/19/2016	11384	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	106,533.68
Invoice	07/19/2016	11384	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	106,586.18
Invoice	07/19/2016	11384	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	106,638.68
Invoice	07/19/2016	11384	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	106,683.68
Invoice	07/19/2016	11384	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	106,692.38
Invoice	07/19/2016	11384	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	106,712.39
Invoice	07/19/2016	11384	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	106,719.06
Invoice	07/19/2016	11384	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	106,720.05
Invoice	07/19/2016	11384	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	106,720.38
Invoice	07/19/2016	11384	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	106,720.77
Invoice	07/19/2016	11384	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	106,723.09
Invoice	07/19/2016	11384	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	106,724.23
Invoice	07/19/2016	11384	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-222.40	106,501.83
Invoice	07/19/2016	11385	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	106,512.71
Invoice	07/19/2016	11386	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	106,565.21
Invoice	07/20/2016	11398	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	106,965.21
Invoice	07/20/2016	11398	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	107,840.01
Invoice	07/20/2016	11398	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	108,433.01
Invoice	07/20/2016	11398	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	108,538.01
Invoice	07/20/2016	11398	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	108,643.01
Invoice	07/20/2016	11398	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	108,733.01
Invoice	07/20/2016	11398	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	108,750.41
Invoice	07/20/2016	11398	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	108,790.43
Invoice	07/20/2016	11398	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	108,803.77
Invoice	07/20/2016	11398	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	108,805.75
Invoice	07/20/2016	11398	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	108,806.41
Invoice	07/20/2016	11398	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	108,807.19
Invoice	07/20/2016	11398	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	108,811.83
Invoice	07/20/2016	11398	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	108,814.11
Invoice	07/20/2016	11398	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	108,369.31
Invoice	07/20/2016	11399	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	108,391.07
Invoice	07/25/2016	11415	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	108,791.07
Invoice	07/25/2016	11415	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	109,665.87
Invoice	07/25/2016	11415	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	110,258.87
Invoice	07/25/2016	11415	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	110,363.87
Invoice	07/25/2016	11415	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	110,468.87
Invoice	07/25/2016	11415	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	110,558.87
Invoice	07/25/2016	11415	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	110,576.27
Invoice	07/25/2016	11415	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	110,616.29
Invoice	07/25/2016	11415	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	110,629.63
Invoice	07/25/2016	11415	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	110,631.61

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2016	11415	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	110,632.27
Invoice	07/25/2016	11415	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	110,633.05
Invoice	07/25/2016	11415	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	110,637.69
Invoice	07/25/2016	11415	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	110,639.97
Invoice	07/25/2016	11415	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	110,195.17
Invoice	07/25/2016	11416	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	110,216.93
Invoice	08/02/2016	11469	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	110,616.93
Invoice	08/02/2016	11469	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	111,491.73
Invoice	08/02/2016	11469	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	112,084.73
Invoice	08/02/2016	11469	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	112,189.73
Invoice	08/02/2016	11469	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	112,294.73
Invoice	08/02/2016	11469	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	112,384.73
Invoice	08/02/2016	11469	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	112,402.13
Invoice	08/02/2016	11469	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	112,442.15
Invoice	08/02/2016	11469	Riser Bulkead Seal kit 1" discharge line	CTM Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	112,455.49
Invoice	08/02/2016	11469	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	112,457.47
Invoice	08/02/2016	11469	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	112,458.13
Invoice	08/02/2016	11469	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	112,458.91
Invoice	08/02/2016	11469	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	112,463.55
Invoice	08/02/2016	11469	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	112,465.83
Invoice	08/02/2016	11469	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-222.40	-444.80	112,021.03
Invoice	08/02/2016	11470	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	112,042.79
Invoice	08/02/2016	11470	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	112,138.79
Invoice	08/08/2016	11480	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	112,338.79
Invoice	08/08/2016	11480	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	112,776.19
Invoice	08/08/2016	11480	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	113,072.69
Invoice	08/08/2016	11480	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	113,125.19
Invoice	08/08/2016	11480	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	113,177.69
Invoice	08/08/2016	11480	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	113,222.69
Invoice	08/08/2016	11480	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	113,231.39
Invoice	08/08/2016	11480	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	113,251.40
Invoice	08/08/2016	11480	Grommet- 1" Loose	CTM Enterprises	G10 (Grommet- 1" Loose)	1	3.75	3.75	113,255.15
Invoice	08/08/2016	11480	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	113,256.14
Invoice	08/08/2016	11480	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	113,256.47
Invoice	08/08/2016	11480	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	113,256.86
Invoice	08/08/2016	11480	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	113,259.18
Invoice	08/08/2016	11480	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	113,260.32
Invoice	08/08/2016	11480	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	113,040.84
Invoice	08/08/2016	11481	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	113,051.72
Invoice	08/18/2016	11539	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	113,451.72
Invoice	08/18/2016	11539	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	114,326.52
Invoice	08/18/2016	11539	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	114,919.52
Invoice	08/18/2016	11539	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	115,024.52
Invoice	08/18/2016	11539	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	115,129.52
Invoice	08/18/2016	11539	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	115,219.52
Invoice	08/18/2016	11539	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	115,236.92
Invoice	08/18/2016	11539	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	115,276.94
Invoice	08/18/2016	11539	Grommet- 1" Loose	CTM Enterprises	G10 (Grommet- 1" Loose)	2	3.75	7.50	115,284.44
Invoice	08/18/2016	11539	Male Terminal Adapter 1/2"	CTM Enterprises	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	115,286.42
Invoice	08/18/2016	11539	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	115,287.08
Invoice	08/18/2016	11539	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	115,287.86
Invoice	08/18/2016	11539	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	115,292.50
Invoice	08/18/2016	11539	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	115,294.78
Invoice	08/18/2016	11539	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-219.48	-438.96	114,855.82
Invoice	08/18/2016	11540	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	114,877.58
Invoice	08/18/2016	11540	Valve Box- 12" w/Green Sewer lid; with holes	CTM Enterprises	METER BOXES:D-1200-DISGSWR (Valv...	4	19.64	78.56	114,956.14
Invoice	08/22/2016	11553	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	115,156.14
Invoice	08/22/2016	11553	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	115,593.54
Invoice	08/22/2016	11553	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	115,890.04
Invoice	08/22/2016	11553	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	115,942.54
Invoice	08/22/2016	11553	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	115,995.04
Invoice	08/22/2016	11553	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	116,040.04
Invoice	08/22/2016	11553	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	116,048.74
Invoice	08/22/2016	11553	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	116,068.75
Invoice	08/22/2016	11553	Grommet- 1" Loose	CTM Enterprises	G10 (Grommet- 1" Loose)	1	3.75	3.75	116,072.50

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/22/2016	11553	Male Terminal Adapter 1/2"	CTM Enterprises	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	116,073.49
Invoice	08/22/2016	11553	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	116,073.82
Invoice	08/22/2016	11553	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	116,074.21
Invoice	08/22/2016	11553	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	116,076.53
Invoice	08/22/2016	11553	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	116,077.67
Invoice	08/22/2016	11553	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	115,858.19
Invoice	08/22/2016	11554	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	115,869.07
Invoice	08/22/2016	11554	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	115,965.07
Invoice	08/22/2016	11555	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	116,017.57
Invoice	08/22/2016	11555	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	116,070.07
Invoice	08/22/2016	11555	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	116,090.08
Invoice	08/26/2016	11574	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	116,290.08
Invoice	08/26/2016	11574	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	116,727.48
Invoice	08/26/2016	11574	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	117,023.98
Invoice	08/26/2016	11574	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	117,076.48
Invoice	08/26/2016	11574	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	117,128.98
Invoice	08/26/2016	11574	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	117,173.98
Invoice	08/26/2016	11574	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	117,182.68
Invoice	08/26/2016	11574	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	117,202.69
Invoice	08/26/2016	11574	Grommet- 1" Loose	CTM Enterprises	'G10 (Grommet- 1" Loose)	1	3.75	3.75	117,206.44
Invoice	08/26/2016	11574	Male Terminal Adapter 1/2"	CTM Enterprises	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	117,207.43
Invoice	08/26/2016	11574	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	117,207.76
Invoice	08/26/2016	11574	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	117,208.15
Invoice	08/26/2016	11574	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	117,210.47
Invoice	08/26/2016	11574	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	117,211.61
Invoice	08/26/2016	11574	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	116,992.13
Invoice	08/26/2016	11575	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	117,003.01
Invoice	08/30/2016	11613	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	117,203.01
Invoice	08/30/2016	11613	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	117,640.41
Invoice	08/30/2016	11613	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	117,936.91
Invoice	08/30/2016	11613	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	117,989.41
Invoice	08/30/2016	11613	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	118,041.91
Invoice	08/30/2016	11613	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	118,086.91
Invoice	08/30/2016	11613	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	118,095.61
Invoice	08/30/2016	11613	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	118,115.62
Invoice	08/30/2016	11613	Grommet- 1" Loose	CTM Enterprises	'G10 (Grommet- 1" Loose)	1	3.75	3.75	118,119.37
Invoice	08/30/2016	11613	Male Terminal Adapter 1/2"	CTM Enterprises	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	118,120.36
Invoice	08/30/2016	11613	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	118,120.69
Invoice	08/30/2016	11613	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	118,121.08
Invoice	08/30/2016	11613	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	118,123.40
Invoice	08/30/2016	11613	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	118,124.54
Invoice	08/30/2016	11613	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	117,905.06
Invoice	09/01/2016	11623	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	118,105.06
Invoice	09/01/2016	11623	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	118,542.46
Invoice	09/01/2016	11623	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	118,838.96
Invoice	09/01/2016	11623	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	118,891.46
Invoice	09/01/2016	11623	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	118,943.96
Invoice	09/01/2016	11623	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	118,988.96
Invoice	09/01/2016	11623	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	118,997.66
Invoice	09/01/2016	11623	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	119,017.67
Invoice	09/01/2016	11623	Grommet- 1" Loose	CTM Enterprises	'G10 (Grommet- 1" Loose)	1	3.75	3.75	119,021.42
Invoice	09/01/2016	11623	Male Terminal Adapter 1/2"	CTM Enterprises	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	119,022.41
Invoice	09/01/2016	11623	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	119,022.74
Invoice	09/01/2016	11623	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	119,023.13
Invoice	09/01/2016	11623	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	119,025.45
Invoice	09/01/2016	11623	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	119,026.59
Invoice	09/01/2016	11623	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	118,807.11
Invoice	09/01/2016	11624	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	118,903.11
Invoice	09/02/2016	11630	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	119,103.11
Invoice	09/02/2016	11630	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	119,540.51
Invoice	09/02/2016	11630	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	119,837.01
Invoice	09/02/2016	11630	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	119,889.51
Invoice	09/02/2016	11630	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	119,942.01
Invoice	09/02/2016	11630	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	119,987.01
Invoice	09/02/2016	11630	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	119,995.71

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/02/2016	11630	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	120,015.72
Invoice	09/02/2016	11630	Grommet- 1" Loose	CTM Enterprises	'G10 (Grommet- 1" Loose)	1	3.75	3.75	120,019.47
Invoice	09/02/2016	11630	Male Terminal Adapter 1/2"	CTM Enterprises	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	120,020.46
Invoice	09/02/2016	11630	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	120,020.79
Invoice	09/02/2016	11630	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	120,021.18
Invoice	09/02/2016	11630	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	120,023.50
Invoice	09/02/2016	11630	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	120,024.64
Invoice	09/02/2016	11630	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	119,805.16
Invoice	09/02/2016	11631	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	119,816.04
Invoice	09/06/2016	11638	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	120,016.04
Invoice	09/06/2016	11638	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	120,453.44
Invoice	09/06/2016	11638	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	120,749.94
Invoice	09/06/2016	11638	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	120,802.44
Invoice	09/06/2016	11638	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	120,854.94
Invoice	09/06/2016	11638	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	120,899.94
Invoice	09/06/2016	11638	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	120,908.64
Invoice	09/06/2016	11638	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	120,928.65
Invoice	09/06/2016	11638	Grommet- 1" Loose	CTM Enterprises	'G10 (Grommet- 1" Loose)	1	3.75	3.75	120,932.40
Invoice	09/06/2016	11638	Male Terminal Adapter 1/2"	CTM Enterprises	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	120,933.39
Invoice	09/06/2016	11638	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	120,933.72
Invoice	09/06/2016	11638	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	120,934.11
Invoice	09/06/2016	11638	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	120,936.43
Invoice	09/06/2016	11638	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	120,937.57
Invoice	09/06/2016	11638	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	120,718.09
Invoice	09/08/2016	11651	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	120,728.97
Invoice	09/08/2016	11651	90 Eli- 1" S x S PVC	CTM Enterprises	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	2	0.68217	1.36	120,730.33
Invoice	09/09/2016	11661	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	120,930.33
Invoice	09/09/2016	11661	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	121,367.73
Invoice	09/09/2016	11661	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	121,664.23
Invoice	09/09/2016	11661	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	121,716.73
Invoice	09/09/2016	11661	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	121,769.23
Invoice	09/09/2016	11661	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	121,814.23
Invoice	09/09/2016	11661	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	121,822.93
Invoice	09/09/2016	11661	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	121,842.94
Invoice	09/09/2016	11661	Grommet- 1" Loose	CTM Enterprises	'G10 (Grommet- 1" Loose)	1	3.75	3.75	121,846.69
Invoice	09/09/2016	11661	Male Terminal Adapter 1/2"	CTM Enterprises	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	121,847.68
Invoice	09/09/2016	11661	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	121,848.01
Invoice	09/09/2016	11661	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	121,848.40
Invoice	09/09/2016	11661	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	121,850.72
Invoice	09/09/2016	11661	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	121,851.86
Invoice	09/09/2016	11661	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	121,632.38
Invoice	09/09/2016	11662	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	121,648.70
Invoice	09/16/2016	11706	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	121,848.70
Invoice	09/16/2016	11706	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	122,286.10
Invoice	09/16/2016	11706	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	122,582.60
Invoice	09/16/2016	11706	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	122,635.10
Invoice	09/16/2016	11706	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	122,687.60
Invoice	09/16/2016	11706	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	122,732.60
Invoice	09/16/2016	11706	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	122,741.30
Invoice	09/16/2016	11706	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	122,761.31
Invoice	09/16/2016	11706	Grommet- 1" Loose	CTM Enterprises	'G10 (Grommet- 1" Loose)	1	3.75	3.75	122,765.06
Invoice	09/16/2016	11706	Male Terminal Adapter 1/2"	CTM Enterprises	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	122,766.05
Invoice	09/16/2016	11706	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	122,766.38
Invoice	09/16/2016	11706	1/2 Conduit Locknu Topaz Cat# 241	CTM Enterprises	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	122,766.77
Invoice	09/16/2016	11706	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	122,769.09
Invoice	09/16/2016	11706	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	122,770.23
Invoice	09/16/2016	11706	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	122,550.75
Invoice	09/16/2016	11706	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	122,646.75
Invoice	09/19/2016	11707	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	122,846.75
Invoice	09/19/2016	11707	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	123,284.15
Invoice	09/19/2016	11707	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	123,580.65
Invoice	09/19/2016	11707	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	123,633.15
Invoice	09/19/2016	11707	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	123,685.65
Invoice	09/19/2016	11707	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	123,730.65
Invoice	09/19/2016	11707	Float Collar	CTM Enterprises	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	123,739.35

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/19/2016	11707	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	123,759.36
Invoice	09/19/2016	11707	Grommet- 1" Loose	CTM Enterprises	`G10 (Grommet- 1" Loose)	1	3.75	3.75	123,763.11
Invoice	09/19/2016	11707	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	123,764.10
Invoice	09/19/2016	11707	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	123,764.43
Invoice	09/19/2016	11707	1/2 Conduit Locknut Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	123,764.82
Invoice	09/19/2016	11707	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	123,767.14
Invoice	09/19/2016	11707	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	123,768.28
Invoice	09/19/2016	11707	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	123,548.80
Invoice	09/19/2016	11707	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	123,548.80
Invoice	09/23/2016	11792	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	2	200.00	400.00	123,948.80
Invoice	09/23/2016	11792	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	124,823.60
Invoice	09/23/2016	11792	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	125,416.60
Invoice	09/23/2016	11792	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	125,521.60
Invoice	09/23/2016	11792	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	125,626.60
Invoice	09/23/2016	11792	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	125,716.60
Invoice	09/23/2016	11792	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	125,734.00
Invoice	09/23/2016	11792	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	125,774.02
Invoice	09/23/2016	11792	Grommet- 1" Loose	CTM Enterprises	`G10 (Grommet- 1" Loose)	2	3.75	7.50	125,781.52
Invoice	09/23/2016	11792	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	125,783.50
Invoice	09/23/2016	11792	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	125,784.16
Invoice	09/23/2016	11792	1/2 Conduit Locknut Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	125,784.94
Invoice	09/23/2016	11792	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	125,789.58
Invoice	09/23/2016	11792	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	125,791.86
Invoice	09/23/2016	11792	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	2	-219.48	-438.96	125,352.90
Invoice	09/23/2016	11792	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	125,352.90
Invoice	09/23/2016	11793	Riser: 24" x 12"	CTM Enterprises	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	125,401.20
Invoice	09/23/2016	11793	Grade Ring Insert 24"	CTM Enterprises	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	125,453.71
Invoice	09/23/2016	11793	Sealant-Tube (Grey)(Plastic to cement)	CTM Enterprises	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.99	17.98	125,471.69
Invoice	10/20/2016	11957	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00	200.00	125,671.69
Invoice	10/20/2016	11957	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	126,109.09
Invoice	10/20/2016	11957	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	126,405.59
Invoice	10/20/2016	11957	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	126,458.09
Invoice	10/20/2016	11957	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	126,510.59
Invoice	10/20/2016	11957	Discharge Assembly from EZ-Onsite for CUD (match vaul...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	126,555.59
Invoice	10/20/2016	11957	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	126,564.29
Invoice	10/20/2016	11957	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	126,584.30
Invoice	10/20/2016	11957	Grommet- 1" Loose	CTM Enterprises	`G10 (Grommet- 1" Loose)	1	3.75	3.75	126,588.05
Invoice	10/20/2016	11957	Male Terminal Adapter 1/2"	CTM Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	126,589.04
Invoice	10/20/2016	11957	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	CTM Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	126,589.37
Invoice	10/20/2016	11957	1/2 Conduit Locknut Topaz Cat# 241	CTM Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	126,589.76
Invoice	10/20/2016	11957	Eli Radius Elect Cond 1/2" - 4"	CTM Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	126,592.08
Invoice	10/20/2016	11957	Coupling Elec Cond 1/2"	CTM Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	126,593.22
Invoice	10/20/2016	11957	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.48	-219.48	126,373.74
Invoice	10/20/2016	11957	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	126,384.62
Invoice	10/20/2016	11957	Grade Ring Insert 24"	CTM Enterprises	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	126,437.13
Invoice	10/20/2016	11957	Sealant-Tube (Grey)(Plastic to cement)	CTM Enterprises	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	126,445.13
Invoice	11/03/2016	12140	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	8	200.00125	1,600.01	128,045.14
Invoice	11/03/2016	12140	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	8	437.40	3,499.20	131,544.34
Invoice	11/03/2016	12140	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	8	296.50	2,372.00	133,916.34
Invoice	11/03/2016	12140	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	134,336.34
Invoice	11/03/2016	12140	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	8	52.50	420.00	134,756.34
Invoice	11/03/2016	12140	Discharge Assembly from Steprosfor CUD (AO= match v...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	8	45.00	360.00	135,116.34
Invoice	11/03/2016	12140	Float Collar	CTM Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	16	4.35	69.60	135,185.94
Invoice	11/03/2016	12140	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	24	6.67	160.08	135,346.02
Invoice	11/03/2016	12140	Grommet- 1" Loose	CTM Enterprises	`G10 (Grommet- 1" Loose)	8	3.75	30.00	135,376.02
Invoice	11/03/2016	12140	pvc conduit male adapter 1/2" E943D-1/2	CTM Enterprises	NON:ACCESSORY BAG:E943D MALE 1/...	24	0.33	7.92	135,383.94
Invoice	11/03/2016	12140	o ring 1/2"	CTM Enterprises	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	24	0.13	3.12	135,387.06
Invoice	11/03/2016	12140	conduit locknut 1/2"	CTM Enterprises	NON:ACCESSORY BAG:Locknut 1/2 (con...	24	0.13	3.12	135,390.18
Invoice	11/03/2016	12140	pvc conduit elbow 90 1/2" UA9AD-1/2	CTM Enterprises	NON:ACCESSORY BAG:UA9AD 90 ELB ...	24	0.77	18.48	135,408.66
Invoice	11/03/2016	12140	pvc conduit coupling 1/2" E940D-1/2	CTM Enterprises	NON:ACCESSORY BAG:E940D COUPLI...	48	0.19	9.12	135,417.78
Invoice	11/03/2016	12140	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	8	-219.06	-1,752.48	133,665.30
Invoice	11/03/2016	12140	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	133,857.30
Invoice	11/03/2016	12140	1/2" Conduit sch 80 (Priced per foot)	CTM Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	80	0.544	43.52	133,900.82
Invoice	11/10/2016	12181	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00125	200.00	134,100.82
Invoice	11/10/2016	12181	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	134,538.22

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/10/2016	12181	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	134,834.72
Invoice	11/10/2016	12181	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	134,887.22
Invoice	11/10/2016	12181	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	134,939.72
Invoice	11/10/2016	12181	Discharge Assembly from Steprosfur CUD (AO= match v...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	134,984.72
Invoice	11/10/2016	12181	Float collar for 1" pvc pipe	CTM Enterprises	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	134,993.42
Invoice	11/10/2016	12181	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	135,013.43
Invoice	11/10/2016	12181	Grommet- 1" Loose	CTM Enterprises	^G10 (Grommet- 1" Loose)	1	3.75	3.75	135,017.18
Invoice	11/10/2016	12181	pvc conduit male adapter 1/2" E943D-1/2	CTM Enterprises	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	135,018.17
Invoice	11/10/2016	12181	o ring 1/2"	CTM Enterprises	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	135,018.56
Invoice	11/10/2016	12181	conduit locknut 1/2"	CTM Enterprises	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	135,018.95
Invoice	11/10/2016	12181	pvc conduit elbow 90 1/2" UA9AD-1/2	CTM Enterprises	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	135,021.26
Invoice	11/10/2016	12181	pvc conduit coupling 1/2" E940D-1/2	CTM Enterprises	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	135,022.40
Invoice	11/10/2016	12181	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.53	-219.53	134,802.87
Invoice	11/10/2016	12182	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	3	200.00125	600.00	135,402.87
Invoice	11/10/2016	12182	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	136,715.07
Invoice	11/10/2016	12182	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	137,604.57
Invoice	11/10/2016	12182	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	137,762.07
Invoice	11/10/2016	12182	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	137,919.57
Invoice	11/10/2016	12182	Discharge Assembly from Steprosfur CUD (AO= match v...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	138,054.57
Invoice	11/10/2016	12182	Float collar for 1" pvc pipe	CTM Enterprises	NON-ACCESSORY BAG:Collar (Float coll...	6	4.35	26.10	138,080.67
Invoice	11/10/2016	12182	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	138,140.70
Invoice	11/10/2016	12182	Grommet- 1" Loose	CTM Enterprises	^G10 (Grommet- 1" Loose)	3	3.75	11.25	138,151.95
Invoice	11/10/2016	12182	pvc conduit male adapter 1/2" E943D-1/2	CTM Enterprises	NON-ACCESSORY BAG:E943D MALE 1/...	9	0.33	2.97	138,154.92
Invoice	11/10/2016	12182	o ring 1/2"	CTM Enterprises	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	9	0.13	1.17	138,156.09
Invoice	11/10/2016	12182	conduit locknut 1/2"	CTM Enterprises	NON-ACCESSORY BAG:Locknut 1/2 (con...	9	0.13	1.17	138,157.26
Invoice	11/10/2016	12182	pvc conduit elbow 90 1/2" UA9AD-1/2	CTM Enterprises	NON-ACCESSORY BAG:UA9AD 90 ELB ...	9	0.77	6.93	138,164.19
Invoice	11/10/2016	12182	pvc conduit coupling 1/2" E940D-1/2	CTM Enterprises	NON-ACCESSORY BAG:E940D COUPLI...	18	0.19	3.42	138,167.61
Invoice	11/10/2016	12182	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	3	-219.53	-658.59	137,509.02
Invoice	11/10/2016	12183	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	CTM Enterprises	NON-PVC:PIPE:Conduit .50-80 (1/2" sch ...	8	5.44	43.52	137,552.54
Invoice	11/16/2016	12203	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	137,648.54
Invoice	12/07/2016	12319	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00125	200.00	137,848.54
Invoice	12/07/2016	12319	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	138,285.94
Invoice	12/07/2016	12319	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	138,582.44
Invoice	12/07/2016	12319	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	138,634.94
Invoice	12/07/2016	12319	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	138,687.44
Invoice	12/07/2016	12319	Discharge Assembly from Steprosfur CUD (AO= match v...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	138,732.44
Invoice	12/07/2016	12319	Float collar for 1" pvc pipe	CTM Enterprises	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	138,741.14
Invoice	12/07/2016	12319	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	138,761.15
Invoice	12/07/2016	12319	Grommet- 1" Loose	CTM Enterprises	^G10 (Grommet- 1" Loose)	1	3.75	3.75	138,764.90
Invoice	12/07/2016	12319	pvc conduit male adapter 1/2" E943D-1/2	CTM Enterprises	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	138,765.89
Invoice	12/07/2016	12319	o ring 1/2"	CTM Enterprises	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	138,766.28
Invoice	12/07/2016	12319	conduit locknut 1/2"	CTM Enterprises	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	138,766.67
Invoice	12/07/2016	12319	pvc conduit elbow 90 1/2" UA9AD-1/2	CTM Enterprises	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	138,768.98
Invoice	12/07/2016	12319	pvc conduit coupling 1/2" E940D-1/2	CTM Enterprises	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	138,770.12
Invoice	12/07/2016	12319	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.53	-219.53	138,550.59
Invoice	12/07/2016	12320	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	CTM Enterprises	NON-PVC:PIPE:Conduit .50-80 (1/2" sch ...	2	5.44	10.88	138,561.47
Invoice	12/09/2016	12325	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	CTM Enterprises	VAULTS:HFV45LF12-CUD (Stepros High ...	1	200.00125	200.00	138,761.47
Invoice	12/09/2016	12325	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	CTM Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	139,198.87
Invoice	12/09/2016	12325	Adenus Simplex AT-SF1-ETM	CTM Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	139,495.37
Invoice	12/09/2016	12325	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	CTM Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	139,547.87
Invoice	12/09/2016	12325	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	CTM Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	139,600.37
Invoice	12/09/2016	12325	Discharge Assembly from Steprosfur CUD (AO= match v...	CTM Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	139,645.37
Invoice	12/09/2016	12325	Float collar for 1" pvc pipe	CTM Enterprises	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	139,654.07
Invoice	12/09/2016	12325	Riser Bulkead Seal kit 1/2" match number of conduit leads	CTM Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	139,674.08
Invoice	12/09/2016	12325	Grommet- 1" Loose	CTM Enterprises	^G10 (Grommet- 1" Loose)	1	3.75	3.75	139,677.83
Invoice	12/09/2016	12325	pvc conduit male adapter 1/2" E943D-1/2	CTM Enterprises	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	139,678.82
Invoice	12/09/2016	12325	o ring 1/2"	CTM Enterprises	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	139,679.21
Invoice	12/09/2016	12325	conduit locknut 1/2"	CTM Enterprises	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	139,679.60
Invoice	12/09/2016	12325	pvc conduit elbow 90 1/2" UA9AD-1/2	CTM Enterprises	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	139,681.91
Invoice	12/09/2016	12325	pvc conduit coupling 1/2" E940D-1/2	CTM Enterprises	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	139,683.05
Invoice	12/09/2016	12325	Discount for CUD STEP systems for Bulk buyers	CTM Enterprises	DISCOUNTS:Discount-CUD SF1 BLK (Di...	1	-219.53	-219.53	139,463.52
Invoice	12/20/2016	12362	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	CTM Enterprises	NON-PVC:PIPE:Conduit .50-80 (1/2" sch ...	6	5.44	32.64	139,496.16

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/20/2016	12362	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	139,592.16
Invoice	12/30/2016	12411	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	CTM Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	139,688.16
Total CTM Enterprises						6,368		139,688.16	139,688.16
Currey Ingram Acad.									
Invoice	09/17/2015	9990a	Airlink Cellular Modem, Verizon Raven CDMA C3211-V, ...	Currey Ingram Acad.	ELECTRICAL:EP-Radio-Raven C3211S (...)	1	102.59	102.59	102.59
Invoice	09/17/2015	9990a	3dB Chrome Antenna. Tesso # 349017	Currey Ingram Acad.	ELECTRICAL:EP-Radio-3dB Antenna (3d...	1	12.44	12.44	115.03
Invoice	09/17/2015	9990a	Magnetic Mount. 12 ft. cable with N male connector 74268	Currey Ingram Acad.	ELECTRICAL:EP-Radio-Mag Mount (Mag...	1	34.97	34.97	150.00
Invoice	09/17/2015	9990a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Currey Ingram Acad.	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	189.00
Invoice	10/25/2015	10185a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	246.00
Invoice	11/30/2015	10323a	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	303.00
Invoice	12/28/2015	10438a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	360.00
Invoice	01/29/2016	10588	Telemetry Service ESN: 09900431260 Location: Cedar ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	417.00
Invoice	02/25/2016	10690	Telemetry Service ESN: 09900431260 Location: Cedar ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	474.00
Invoice	03/22/2016	10833	Telemetry Service ESN: 09900431260 Location: Cedar ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	531.00
Invoice	04/07/2016	10874	10 GPM 1/2 hp 115v w 10 ft lead 4" submersible effluent ...	Currey Ingram Acad.	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	1	409.50	409.50	940.50
Invoice	04/07/2016	10874	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Currey Ingram Acad.	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,377.90
Invoice	04/25/2016	10979	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,434.90
Invoice	05/26/2016	11142	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,491.90
Invoice	06/25/2016	11281	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,548.90
Invoice	07/25/2016	11439	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,605.90
Invoice	08/29/2016	11603	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,662.90
Invoice	09/26/2016	11829	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,719.90
Invoice	10/25/2016	11985	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,776.90
Invoice	11/29/2016	12264	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,833.90
Invoice	12/29/2016	12410	Telemetry Service ESN: 09900431260 Location: Currey ...	Currey Ingram Acad.	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	1,890.90
Total Currey Ingram Acad.						21		1,890.90	1,890.90
D & M Mechanical									
Invoice	07/01/2015	9690a	Riser: 24" x 24"	D & M Mechanical	FINISHED GOODS:RISERS:AT-RR2424 (...)	0	96.60	0.00	0.00
Invoice	07/01/2015	9690a	ABS Polycarbonate Cover-24" Green	D & M Mechanical	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	168.00
Invoice	07/01/2015	9690a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	D & M Mechanical	GLUES/CLEANER:ADHQ-10 (Chemical- ...	0	35.65	0.00	168.00
Invoice	07/01/2015	9690a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	D & M Mechanical	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	277.50
Invoice	07/01/2015	9690a	Float Collar	D & M Mechanical	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	281.85
Invoice	07/01/2015	9690a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	D & M Mechanical	GOODIE BAG ITEMS:AT-Sewer Popper (...)	0	34.23	0.00	281.85
Invoice	07/01/2015	9690a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	D & M Mechanical	VALVES:BALL VALVE:TRUE UNION:TUP...	0	72.95	0.00	281.85
Invoice	07/01/2015	9690a	Swing Check Valve 2.00" Clear S X S	D & M Mechanical	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	281.85
Invoice	07/01/2015	9690a	EXT Series**Mercury** High water alarm with audible alar...	D & M Mechanical	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	111.00	111.00	392.85
Invoice	07/01/2015	9690a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	D & M Mechanical	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	446.39
Invoice	07/01/2015	9690a	Coupling Elec Cond 3/4"	D & M Mechanical	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	446.91
Invoice	07/01/2015	9690a	Eli Radius Elect Cond 3/4" - 4"	D & M Mechanical	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	0	0.63	0.00	446.91
Invoice	07/01/2015	9690a	Grommet- 3/4" Loose	D & M Mechanical	G075 (Grommet- 3/4" Loose)	1	3.97	3.97	450.88
Invoice	07/01/2015	9690a	Male Terminal Adapter 3/4"	D & M Mechanical	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	451.23
Invoice	07/01/2015	9690a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	D & M Mechanical	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	451.31
Invoice	07/01/2015	9690a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	D & M Mechanical	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.17	0.17	451.48
Invoice	07/01/2015	9690a	3/4" Conduit Sch 40 (price per foot)	D & M Mechanical	PIPE:Cond-3/4" -40 (3/4" Conduit Sch 40 ...	30	0.31	9.30	460.78
Invoice	07/01/2015	9690a	3/4" Conduit Sch 80 (price per foot)	D & M Mechanical	PIPE:Cond-3/4" -80 (3/4" Conduit Sch 80 ...	10	0.51	5.10	465.88
Invoice	07/13/2015	9713a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	D & M Mechanical	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	538.83
Invoice	07/28/2015	9808a	Riser: 24" x 18"	D & M Mechanical	FINISHED GOODS:RISERS:AT-RR2418 (...)	2	72.45	144.90	683.73
Total D & M Mechanical						55		683.73	683.73

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
D & R Construction									
Invoice	04/05/2016	10888	Stepros High Flow Self Cleaning Vault with Max Flow filte...	D & R Construction	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	04/05/2016	10888	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	D & R Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	04/05/2016	10888	Discharge Assembly 1/2" with ball check valve and pex te...	D & R Construction	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	04/05/2016	10888	Adenus Simplex AT-SF1-ETM	D & R Construction	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	04/05/2016	10888	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	D & R Construction	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	04/05/2016	10888	High Pressure External Hose Assembly 1"	D & R Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	04/05/2016	10888	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	D & R Construction	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,401.88
Invoice	04/05/2016	10888	Float Collar	D & R Construction	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.58
Invoice	04/05/2016	10888	Gas Seal- 1/2"	D & R Construction	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,416.97
Invoice	04/05/2016	10888	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	D & R Construction	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	1,428.22
Invoice	04/05/2016	10888	Grommet- 1" Loose	D & R Construction	*G10 (Grommet- 1" Loose)	1	3.75	3.75	1,431.97
Invoice	04/05/2016	10888	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	D & R Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,432.03
Invoice	04/05/2016	10888	Female Adapter Elect Cond 1/2"	D & R Construction	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,432.69
Invoice	04/05/2016	10888	Coupling Elec Cond 1/2"	D & R Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,433.83
Invoice	04/05/2016	10888	Eli Radius Elect Cond 1/2" - 4"	D & R Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,436.15
Invoice	04/05/2016	10888	Male Terminal Adapter 1/2"	D & R Construction	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,437.14
Invoice	04/05/2016	10888	1/2 Conduit Locknu Topaz Cat# 241	D & R Construction	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,437.53
Invoice	04/05/2016	10888	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	D & R Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,437.86
Invoice	04/05/2016	10888	Riser: 24" x 24"	D & R Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,534.46
Invoice	04/05/2016	10888	ABS Polycarbonate Cover-24" Green	D & R Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	1,618.46
Invoice	04/05/2016	10888	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	D & R Construction	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,626.72
Total D & R Construction						44		1,626.72	1,626.72
Dalamar									
Invoice	06/04/2015	9553a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dalamar	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	105.00
Invoice	06/04/2015	9553a	Cable, Pentek Motor, 50 ft.	Dalamar	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	189.36	189.36	294.36
Invoice	06/08/2015	9566a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dalamar	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	399.36
Invoice	06/08/2015	9566a	Cable, Pentek Motor, 50 ft.	Dalamar	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	189.36	189.36	588.72
Invoice	09/23/2015	10010a	Valve Box Extension-	Dalamar	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	601.92
Invoice	10/30/2015	10203a	Valve Box Extension-	Dalamar	METER BOXES:D-600E-EXT (Valve Box ...	3	13.20	39.60	641.52
Invoice	11/10/2015	10245a	Valve Box Green Sewer Lid	Dalamar	*D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	665.46
Invoice	11/10/2015	10245a	Valve Box- 18" No lid; No holes	Dalamar	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	738.12
Invoice	11/10/2015	10245a	Riser: 24" x 6"	Dalamar	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	762.27
Invoice	11/10/2015	10245a	Grade Ring Insert 24"	Dalamar	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	805.40
Invoice	11/10/2015	10245a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dalamar	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	813.66
Invoice	11/10/2015	10245a	Adenus Simplex AT-SF1-ETM	Dalamar	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	1,095.91
Invoice	11/30/2015	10325a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Dalamar	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	2,318.56
Invoice	11/30/2015	10325a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dalamar	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	2,633.56
Invoice	11/30/2015	10325a	Discharge Assembly 1/2" with ball check valve and pex te...	Dalamar	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	2,949.31
Invoice	11/30/2015	10325a	Adenus Simplex AT-SF1-ETM	Dalamar	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	3,796.06
Invoice	11/30/2015	10325a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Dalamar	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	5,108.26
Invoice	11/30/2015	10325a	High Pressure External Hose Assembly 1"	Dalamar	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	5,150.80
Invoice	11/30/2015	10325a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Dalamar	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	5,253.49
Invoice	11/30/2015	10325a	Float Collar	Dalamar	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	5,279.59
Invoice	11/30/2015	10325a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Dalamar	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	5,339.62
Invoice	11/30/2015	10325a	Riser Bulkead Seal kit 1" discharge line	Dalamar	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.67104	20.01	5,359.63
Invoice	11/30/2015	10325a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dalamar	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	5,360.62
Invoice	11/30/2015	10325a	1/2 Conduit Locknu Topaz Cat# 241	Dalamar	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	5,361.79
Invoice	11/30/2015	10325a	Eli Radius Elect Cond 1/2" - 4"	Dalamar	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	5,368.75
Invoice	11/30/2015	10325a	Coupling Elec Cond 1/2"	Dalamar	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	5,372.17
Invoice	11/30/2015	10325a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dalamar	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	5,372.36
Invoice	11/30/2015	10325a	Male Terminal Adapter 1/2"	Dalamar	*E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	5,375.33
Invoice	11/30/2015	10325a	Riser: 24" x 24"	Dalamar	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	5,665.13
Invoice	11/30/2015	10325a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Dalamar	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	6,249.02
Invoice	11/30/2015	10325a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dalamar	*SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	6,273.80
Invoice	11/30/2015	10325a	Valve Box Green Sewer Lid	Dalamar	*D-1200-DISGSWRL (Lid-Green Valve Bo...	3	11.97	35.91	6,309.71
Invoice	11/30/2015	10325a	Valve Box- 18" No lid; No holes	Dalamar	METER BOXES:D-1800-B/O NH (Valve B...	3	36.33	108.99	6,418.70
Invoice	11/30/2015	10325a	Service Connection 2"	Dalamar	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	6,581.02
Invoice	12/08/2015	10357a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Dalamar	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	6,988.57
Invoice	12/08/2015	10357a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dalamar	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,093.57
Invoice	12/08/2015	10357a	Discharge Assembly 1/2" with ball check valve and pex te...	Dalamar	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,198.82
Invoice	12/08/2015	10357a	Adenus Simplex AT-SF1-ETM	Dalamar	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	7,481.07
Invoice	12/08/2015	10357a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Dalamar	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,918.47
Invoice	12/08/2015	10357a	High Pressure External Hose Assembly 1"	Dalamar	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,932.65

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/08/2015	10357a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Dalamar	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	7,966.88
Invoice	12/08/2015	10357a	Float Collar	Dalamar	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	7,975.58
Invoice	12/08/2015	10357a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Dalamar	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	7,995.59
Invoice	12/08/2015	10357a	Riser Bulkead Seal kit 1" disharge line	Dalamar	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	8,002.26
Invoice	12/08/2015	10357a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dalamar	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,002.59
Invoice	12/08/2015	10357a	1/2 Conduit Locknu Topaz Cat# 241	Dalamar	_Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,002.98
Invoice	12/08/2015	10357a	Eli Radius Elect Cond 1/2" - 4"	Dalamar	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	8,005.30
Invoice	12/08/2015	10357a	Coupling Elec Cond 1/2"	Dalamar	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,006.44
Invoice	12/08/2015	10357a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dalamar	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	8,006.50
Invoice	12/08/2015	10357a	Male Terminal Adapter 1/2"	Dalamar	_E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,007.49
Invoice	12/08/2015	10357a	Riser: 24" x 24"	Dalamar	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,104.09
Invoice	12/08/2015	10357a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Dalamar	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	8,298.72
Invoice	12/08/2015	10357a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dalamar	_SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	8,306.98
Invoice	12/08/2015	10357a	Valve Box Green Sewer Lid	Dalamar	_D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	8,318.95
Invoice	12/08/2015	10357a	Valve Box- 18" No lid; No holes	Dalamar	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	8,355.28
Invoice	12/08/2015	10357a	Service Connection 2"	Dalamar	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	8,436.44
Invoice	12/08/2015	10357a	Riser: 24" x 8"	Dalamar	FINISHED GOODS:RISERS:AT-RR2408 (...	1	37.15	37.15	8,473.59
Invoice	12/08/2015	10357a	Grade Ring Insert 24"	Dalamar	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	8,516.72
Invoice	12/08/2015	10357a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dalamar	_SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	8,524.98
Invoice	12/09/2015	10371a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dalamar	_SIKA-11FC (Chemical- Adhesive RISER ...	6	8.26	49.56	8,574.54
Invoice	12/17/2015	10398a	Valve Box- 18" No lid; No holes	Dalamar	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	8,647.20
Invoice	12/17/2015	10398a	Valve Box Extension-	Dalamar	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	8,660.40
Invoice	12/17/2015	10398a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dalamar	_SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	8,668.66
Invoice	02/25/2016	10702	Lid-Green Valve Box Sewer	Dalamar	_D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	8,680.63
Total Dalamar						195		8,680.63	8,680.63
David Elgen									
Invoice	01/22/2015	9041a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	786.50
Invoice	01/22/2015	9041a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	996.50
Invoice	01/22/2015	9041a	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	1,207.00
Invoice	01/22/2015	9041a	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	1,779.50
Invoice	01/22/2015	9041a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,654.30
Invoice	01/22/2015	9041a	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	2,682.66
Invoice	01/22/2015	9041a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	2,751.12
Invoice	01/22/2015	9041a	Float Collar	David Elgen	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	2,768.52
Invoice	01/22/2015	9041a	Riser Bulkead Seal kit 1/2" match number of conduit leads	David Elgen	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	2,808.54
Invoice	01/22/2015	9041a	Riser Bulkead Seal kit 1" disharge line	David Elgen	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	2,821.58
Invoice	01/22/2015	9041a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	David Elgen	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,822.24
Invoice	01/22/2015	9041a	1/2 Conduit Locknu Topaz Cat# 241	David Elgen	_Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,823.02
Invoice	01/22/2015	9041a	Eli Radius Elect Cond 1/2" - 4"	David Elgen	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	2,826.80
Invoice	01/22/2015	9041a	Coupling Elec Cond 1/2"	David Elgen	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,829.08
Invoice	01/22/2015	9041a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	David Elgen	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.00	0.00	2,829.08
Invoice	01/22/2015	9041a	Male Terminal Adapter 1/2"	David Elgen	_E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,831.06
Invoice	01/22/2015	9041a	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	3,024.26
Invoice	01/22/2015	9041a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	3,401.26
Invoice	01/22/2015	9041a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	David Elgen	_SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	3,417.78
Invoice	06/22/2015	9625a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	4,204.28
Invoice	06/22/2015	9625a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	4,414.28
Invoice	06/22/2015	9625a	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	4,624.78
Invoice	06/22/2015	9625a	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	5,189.28
Invoice	06/22/2015	9625a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	6,064.08
Invoice	06/22/2015	9625a	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	6,092.44
Invoice	06/22/2015	9625a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	6,160.90
Invoice	06/22/2015	9625a	Float Collar	David Elgen	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	6,178.30
Invoice	06/22/2015	9625a	Riser Bulkead Seal kit 1/2" match number of conduit leads	David Elgen	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	6,218.32
Invoice	06/22/2015	9625a	Riser Bulkead Seal kit 1" disharge line	David Elgen	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	6,231.36
Invoice	06/22/2015	9625a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	David Elgen	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	6,232.02
Invoice	06/22/2015	9625a	1/2 Conduit Locknu Topaz Cat# 241	David Elgen	_Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	6,232.80
Invoice	06/22/2015	9625a	Eli Radius Elect Cond 1/2" - 4"	David Elgen	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	6,237.44
Invoice	06/22/2015	9625a	Coupling Elec Cond 1/2"	David Elgen	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	6,239.72
Invoice	06/22/2015	9625a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	6,239.85
Invoice	06/22/2015	9625a	Male Terminal Adapter 1/2"	David Elgen	_E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	6,241.83
Invoice	06/22/2015	9625a	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	6,435.03
Invoice	06/22/2015	9625a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	6,824.29
Invoice	06/22/2015	9625a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	David Elgen	_SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	6,840.81

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/22/2015	9625a	Valve Box Lid	David Elgen	'D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	6,864.75
Invoice	06/22/2015	9625a	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	6,937.41
Invoice	06/22/2015	9625a	Valve Box Extension-	David Elgen	METER BOXES:D-600E-EXT (Valve Box ...	4	13.20	52.80	6,990.21
Invoice	07/27/2015	9790a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	7,383.46
Invoice	07/27/2015	9790a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,488.46
Invoice	07/27/2015	9790a	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,593.71
Invoice	07/27/2015	9790a	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	7,875.96
Invoice	07/27/2015	9790a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,313.36
Invoice	07/27/2015	9790a	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,327.54
Invoice	07/27/2015	9790a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	8,361.77
Invoice	07/27/2015	9790a	Float Collar	David Elgen	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	8,370.47
Invoice	07/27/2015	9790a	Riser Bulkead Seal kit 1/2" match number of conduit leads	David Elgen	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	8,390.48
Invoice	07/27/2015	9790a	Riser Bulkead Seal kit 1" disharge line	David Elgen	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	8,397.00
Invoice	07/27/2015	9790a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	David Elgen	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,397.33
Invoice	07/27/2015	9790a	1/2 Conduit Locknu Topaz Cat# 241	David Elgen	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,397.72
Invoice	07/27/2015	9790a	Eli Radius Elect Cond 1/2" - 4"	David Elgen	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	8,400.04
Invoice	07/27/2015	9790a	Coupling Elec Cond 1/2"	David Elgen	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,401.18
Invoice	07/27/2015	9790a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	8,401.24
Invoice	07/27/2015	9790a	Male Terminal Adapter 1/2"	David Elgen	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,402.23
Invoice	07/27/2015	9790a	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,498.83
Invoice	07/27/2015	9790a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	8,693.46
Invoice	07/27/2015	9790a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	David Elgen	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	8,701.72
Invoice	07/27/2015	9790a	Valve Box Lid	David Elgen	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	8,701.72
Invoice	07/27/2015	9790a	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	8,701.72
Invoice	07/27/2015	9791a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	David Elgen	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	8,797.17
Invoice	03/16/2016	10795	Stepros High Flow Self Cleaning Vault with Max Flow filte...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	9,204.72
Invoice	03/16/2016	10795	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,309.72
Invoice	03/16/2016	10795	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,414.97
Invoice	03/16/2016	10795	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	9,711.47
Invoice	03/16/2016	10795	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,148.87
Invoice	03/16/2016	10795	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,163.05
Invoice	03/16/2016	10795	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	10,199.05
Invoice	03/16/2016	10795	Float Collar	David Elgen	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	10,207.75
Invoice	03/16/2016	10795	Riser Bulkead Seal kit 1/2" match number of conduit leads	David Elgen	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	10,227.76
Invoice	03/16/2016	10795	Riser Bulkead Seal kit 1" disharge line	David Elgen	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	10,234.43
Invoice	03/16/2016	10795	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	David Elgen	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	10,234.76
Invoice	03/16/2016	10795	1/2 Conduit Locknu Topaz Cat# 241	David Elgen	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	10,235.15
Invoice	03/16/2016	10795	Eli Radius Elect Cond 1/2" - 4"	David Elgen	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	10,237.47
Invoice	03/16/2016	10795	Coupling Elec Cond 1/2"	David Elgen	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	10,238.61
Invoice	03/16/2016	10795	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	10,238.67
Invoice	03/16/2016	10795	Male Terminal Adapter 1/2"	David Elgen	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	10,239.66
Invoice	03/16/2016	10795	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,336.26
Invoice	03/16/2016	10795	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	10,530.89
Invoice	03/16/2016	10795	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	David Elgen	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	10,539.15
Invoice	03/16/2016	10795	Lid-Green Valve Box Sewer	David Elgen	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	10,539.15
Invoice	03/16/2016	10795	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	10,539.15
Invoice	03/16/2016	10795	Service Connection 2"	David Elgen	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	10,539.15
Invoice	03/16/2016	10795	Valve Box Extension-	David Elgen	METER BOXES:D-600E-EXT (Valve Box ...	4	13.20	52.80	10,591.95
Invoice	03/16/2016	10795	Lid-Green Valve Box Sewer	David Elgen	'D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	10,615.89
Invoice	03/16/2016	10795	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	David Elgen	NON-FASTENAL:SSScrew200-Lid (2" SH...	10	0.67	6.70	10,622.59
Invoice	05/16/2016	11069	Stepros High Flow Self Cleaning Vault with Max Flow filte...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	11,030.14
Invoice	05/16/2016	11069	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,135.14
Invoice	05/16/2016	11069	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	11,240.39
Invoice	05/16/2016	11069	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	11,536.89
Invoice	05/16/2016	11069	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	11,974.29
Invoice	05/16/2016	11069	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	11,988.47
Invoice	05/16/2016	11069	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	12,024.47
Invoice	05/16/2016	11069	Float Collar	David Elgen	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	12,033.17
Invoice	05/16/2016	11069	Riser Bulkead Seal kit 1/2" match number of conduit leads	David Elgen	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	12,053.18
Invoice	05/16/2016	11069	Riser Bulkead Seal kit 1" disharge line	David Elgen	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	12,059.85
Invoice	05/16/2016	11069	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	David Elgen	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	12,060.18
Invoice	05/16/2016	11069	1/2 Conduit Locknu Topaz Cat# 241	David Elgen	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	12,060.57
Invoice	05/16/2016	11069	Eli Radius Elect Cond 1/2" - 4"	David Elgen	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	12,062.89
Invoice	05/16/2016	11069	Coupling Elec Cond 1/2"	David Elgen	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	12,064.03
Invoice	05/16/2016	11069	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	12,064.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/16/2016	11069	Male Terminal Adapter 1/2"	David Elgen	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	12,065.08
Invoice	05/16/2016	11069	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	12,161.68
Invoice	05/16/2016	11069	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	12,356.31
Invoice	05/16/2016	11069	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	David Elgen	SIKA-11FC (Chemical- Adhesive RISER ...)	1	8.26	8.26	12,364.57
Invoice	05/16/2016	11069	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	12,376.54
Invoice	05/16/2016	11069	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	12,412.87
Invoice	05/16/2016	11069	Service Connection 2"	David Elgen	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	12,412.87
Invoice	05/16/2016	11069	Valve Box Extension-	David Elgen	METER BOXES:D-600E-EXT (Valve Box ...)	0	13.20	0.00	12,412.87
Invoice	05/16/2016	11069	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	12,412.87
Invoice	05/16/2016	11069	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	David Elgen	NON:FASTENAL:SSScrew200-Lid (2" SH...	0	0.67	0.00	12,412.87
Invoice	06/14/2016	11206	Stepros High Flow Self Cleaning Vault with Max Flow filte...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	12,820.42
Invoice	06/14/2016	11206	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	12,925.42
Invoice	06/14/2016	11206	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	13,030.67
Invoice	06/14/2016	11206	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	13,327.17
Invoice	06/14/2016	11206	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	13,764.57
Invoice	06/14/2016	11206	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	13,778.75
Invoice	06/14/2016	11206	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	36.00	36.00	13,814.75
Invoice	06/14/2016	11206	Float Collar	David Elgen	GOODIE BAG ITEMS: Float Collar (Float ...)	2	4.35	8.70	13,823.45
Invoice	06/14/2016	11206	Riser Bulkhead Seal kit 1/2" match number of conduit leads	David Elgen	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...)	3	6.67	20.01	13,843.46
Invoice	06/14/2016	11206	Riser Bulkhead Seal kit 1" discharge line	David Elgen	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...)	1	6.67104	6.67	13,850.13
Invoice	06/14/2016	11206	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	David Elgen	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	13,850.46
Invoice	06/14/2016	11206	1/2 Conduit Locknu Topaz Cat# 241	David Elgen	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	13,850.85
Invoice	06/14/2016	11206	Eli Radius Elect Cond 1/2" - 4"	David Elgen	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	13,853.17
Invoice	06/14/2016	11206	Coupling Elec Cond 1/2"	David Elgen	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	13,854.31
Invoice	06/14/2016	11206	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...)	3	0.021	0.06	13,854.37
Invoice	06/14/2016	11206	Male Terminal Adapter 1/2"	David Elgen	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	13,855.36
Invoice	06/14/2016	11206	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	13,951.96
Invoice	06/14/2016	11206	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	14,146.59
Invoice	06/14/2016	11206	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	David Elgen	SIKA-11FC (Chemical- Adhesive RISER ...)	1	8.26	8.26	14,154.85
Invoice	06/14/2016	11206	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	14,154.85
Invoice	06/14/2016	11206	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	14,154.85
Invoice	06/14/2016	11206	Service Connection 2"	David Elgen	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	14,154.85
Invoice	06/14/2016	11206	Valve Box Extension-	David Elgen	METER BOXES:D-600E-EXT (Valve Box ...)	2	13.20	26.40	14,181.25
Invoice	06/14/2016	11206	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	14,205.19
Invoice	06/14/2016	11206	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	David Elgen	NON:FASTENAL:SSScrew200-Lid (2" SH...	0	0.67	0.00	14,205.19
Invoice	07/18/2016	11379	Stepros High Flow Self Cleaning Vault with Max Flow filte...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	14,612.74
Invoice	07/18/2016	11379	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	14,717.74
Invoice	07/18/2016	11379	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	14,822.99
Invoice	07/18/2016	11379	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	15,119.49
Invoice	07/18/2016	11379	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	15,556.89
Invoice	07/18/2016	11379	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	15,571.07
Invoice	07/18/2016	11379	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	36.00	36.00	15,607.07
Invoice	07/18/2016	11379	Float Collar	David Elgen	GOODIE BAG ITEMS: Float Collar (Float ...)	2	4.35	8.70	15,615.77
Invoice	07/18/2016	11379	Riser Bulkhead Seal kit 1/2" match number of conduit leads	David Elgen	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...)	3	6.67	20.01	15,635.78
Invoice	07/18/2016	11379	Riser Bulkhead Seal kit 1" discharge line	David Elgen	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...)	1	6.67104	6.67	15,642.45
Invoice	07/18/2016	11379	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	David Elgen	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,642.78
Invoice	07/18/2016	11379	1/2 Conduit Locknu Topaz Cat# 241	David Elgen	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,643.17
Invoice	07/18/2016	11379	Eli Radius Elect Cond 1/2" - 4"	David Elgen	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	15,645.49
Invoice	07/18/2016	11379	Coupling Elec Cond 1/2"	David Elgen	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,646.63
Invoice	07/18/2016	11379	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...)	3	0.021	0.06	15,646.69
Invoice	07/18/2016	11379	Male Terminal Adapter 1/2"	David Elgen	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,647.68
Invoice	07/18/2016	11379	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	15,744.28
Invoice	07/18/2016	11379	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	15,938.91
Invoice	07/18/2016	11379	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	David Elgen	SIKA-11FC (Chemical- Adhesive RISER ...)	1	8.26	8.26	15,947.17
Invoice	07/18/2016	11379	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	15,947.17
Invoice	07/18/2016	11379	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	15,947.17
Invoice	07/18/2016	11379	Service Connection 2"	David Elgen	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	15,947.17
Invoice	07/18/2016	11379	Valve Box Extension-	David Elgen	METER BOXES:D-600E-EXT (Valve Box ...)	2	13.20	26.40	15,973.57
Invoice	07/18/2016	11379	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	15,997.51
Invoice	07/18/2016	11379	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	David Elgen	NON:FASTENAL:SSScrew200-Lid (2" SH...	0	0.67	0.00	15,997.51
Invoice	10/24/2016	11992	Stepros High Flow Self Cleaning Vault with Max Flow filte...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	16,405.06
Invoice	10/24/2016	11992	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	16,510.06
Invoice	10/24/2016	11992	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	16,615.31
Invoice	10/24/2016	11992	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	16,911.81
Invoice	10/24/2016	11992	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	17,349.21

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/24/2016	11992	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	17,363.39
Invoice	10/24/2016	11992	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	17,399.39
Invoice	10/24/2016	11992	Float Collar	David Elgen	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	17,408.09
Invoice	10/24/2016	11992	Female Adapter Elect Cond 1/2"	David Elgen	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	17,408.75
Invoice	10/24/2016	11992	Grommet- 1" Loose	David Elgen	G10 (Grommet- 1" Loose)	1	3.75	3.75	17,412.50
Invoice	10/24/2016	11992	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	David Elgen	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,412.83
Invoice	10/24/2016	11992	1/2 Conduit Locknu Topaz Cat# 241	David Elgen	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,413.22
Invoice	10/24/2016	11992	Ell Radius Elect Cond 1/2" - 4"	David Elgen	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	17,415.54
Invoice	10/24/2016	11992	Coupling Elec Cond 1/2"	David Elgen	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,416.68
Invoice	10/24/2016	11992	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	17,416.74
Invoice	10/24/2016	11992	Male Terminal Adapter 1/2"	David Elgen	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,417.73
Invoice	10/24/2016	11992	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	17,514.33
Invoice	10/24/2016	11992	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	17,708.96
Invoice	10/24/2016	11992	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	David Elgen	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	17,717.22
Invoice	10/24/2016	11992	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	17,717.22
Invoice	10/24/2016	11992	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	17,717.22
Invoice	10/24/2016	11992	Service Connection 2"	David Elgen	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	17,717.22
Invoice	10/24/2016	11992	Valve Box- 12" w/Green Sewer lid; with holes	David Elgen	METER BOXES:D-1200-DISGSWR (Valv...	1	19.64	19.64	17,736.86
Invoice	10/24/2016	11992	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	17,736.86
Invoice	10/24/2016	11992	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	David Elgen	NON:FASTENAL:SSScrew200-Lid (2" SH...	0	0.67	0.00	17,736.86
Invoice	10/24/2016	11992	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	David Elgen	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	17,748.11
Invoice	11/07/2016	12165	Stepros High Flow Self Cleaning Vault with Max Flow filte...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	18,155.66
Invoice	11/07/2016	12165	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	18,260.66
Invoice	11/07/2016	12165	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	18,365.91
Invoice	11/07/2016	12165	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	18,662.41
Invoice	11/07/2016	12165	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	19,099.81
Invoice	11/07/2016	12165	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,113.99
Invoice	11/07/2016	12165	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	19,149.99
Invoice	11/07/2016	12165	Float collar for 1" pvc pipe	David Elgen	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	19,158.69
Invoice	11/07/2016	12165	Gas Seal- 1/2"	David Elgen	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	19,165.08
Invoice	11/07/2016	12165	pvc conduit female adapter 1/2" E942D-1/2	David Elgen	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	19,165.74
Invoice	11/07/2016	12165	o ring 1/2"	David Elgen	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	19,166.13
Invoice	11/07/2016	12165	conduit locknut 1/2"	David Elgen	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	19,166.52
Invoice	11/07/2016	12165	pvc conduit elbow 90 1/2" UA9AD-1/2	David Elgen	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	19,168.83
Invoice	11/07/2016	12165	pvc conduit coupling 1/2" E940D-1/2	David Elgen	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	19,169.97
Invoice	11/07/2016	12165	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	19,170.03
Invoice	11/07/2016	12165	pvc conduit male adapter 1/2" E943D-1/2	David Elgen	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	19,171.02
Invoice	11/07/2016	12165	Grommet- 1" Loose	David Elgen	G10 (Grommet- 1" Loose)	1	3.75	3.75	19,174.77
Invoice	11/07/2016	12165	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	David Elgen	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	19,186.02
Invoice	11/07/2016	12165	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	19,282.62
Invoice	11/07/2016	12165	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	19,477.25
Invoice	11/07/2016	12165	Sealant-Tube (Grey)(Plastic to cement)	David Elgen	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	19,485.25
Invoice	11/07/2016	12165	Service Connection 2"	David Elgen	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	19,485.25
Invoice	11/07/2016	12165	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	19,485.25
Invoice	11/07/2016	12165	Lid-Green Valve Box Sewer	David Elgen	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	19,485.25
Invoice	11/07/2016	12165	Valve Box 10" marked water	David Elgen	METER BOXES:DS-1100-W (Valve Box 1...	0	18.14463	0.00	19,485.25
Invoice	11/07/2016	12165	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	David Elgen	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	19,485.25
Invoice	11/07/2016	12165	Brass Nipple Threaded 3/4" x 12"	David Elgen	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	19,485.25
Invoice	11/07/2016	12165	Port Valve 3/4" [5139-112] 6101-W 3/4"	David Elgen	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	19,485.25
Invoice	11/07/2016	12165	Hot Tap- 3" X 1 1/2"	David Elgen	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22032	0.00	19,485.25
Invoice	11/07/2016	12165	Valve Box- 12" w/Green Sewer lid; with holes	David Elgen	METER BOXES:D-1200-DISGSWR (Valv...	0	19.64	0.00	19,485.25
Invoice	11/07/2016	12165	Lid-Green Valve Box Sewer	David Elgen	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	19,509.19
Invoice	11/07/2016	12165	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	David Elgen	NON:FASTENAL:SSScrew200-Lid (2" SH...	0	0.67	0.00	19,509.19
Invoice	11/07/2016	12165	Valve Box Extension-	David Elgen	METER BOXES:D-600E-EXT (Valve Box ...	2	9.3736	18.75	19,527.94
Invoice	12/28/2016	12379	Stepros High Flow Self Cleaning Vault with Max Flow filte...	David Elgen	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	19,935.49
Invoice	12/28/2016	12379	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	David Elgen	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	20,040.49
Invoice	12/28/2016	12379	Discharge Assembly 1/2" with ball check valve and pex te...	David Elgen	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	20,145.74
Invoice	12/28/2016	12379	Adenus Simplex AT-SF1-ETM	David Elgen	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	20,442.24
Invoice	12/28/2016	12379	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	David Elgen	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	20,879.64
Invoice	12/28/2016	12379	High Pressure External Hose Assembly 1"	David Elgen	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	20,893.82
Invoice	12/28/2016	12379	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	David Elgen	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	20,929.82
Invoice	12/28/2016	12379	Float collar for 1" pvc pipe	David Elgen	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	20,938.52
Invoice	12/28/2016	12379	Gas Seal- 1/2"	David Elgen	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	20,944.91
Invoice	12/28/2016	12379	pvc conduit female adapter 1/2" E942D-1/2	David Elgen	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	20,945.57
Invoice	12/28/2016	12379	o ring 1/2"	David Elgen	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	20,945.96

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/28/2016	12379	conduit locknut 1/2"	David Elgen	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	20,946.35
Invoice	12/28/2016	12379	pvc conduit elbow 90 1/2" UA9AD-1/2	David Elgen	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	20,948.66
Invoice	12/28/2016	12379	pvc conduit coupling 1/2" E940D-1/2	David Elgen	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	20,949.80
Invoice	12/28/2016	12379	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	David Elgen	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	20,949.86
Invoice	12/28/2016	12379	pvc conduit male adapter 1/2" E943D-1/2	David Elgen	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	20,950.85
Invoice	12/28/2016	12379	Grommet- 1" Loose	David Elgen	G10 (Grommet- 1" Loose)	1	3.75	3.75	20,954.60
Invoice	12/28/2016	12379	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	David Elgen	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	20,965.85
Invoice	12/28/2016	12379	Riser: 24" x 24"	David Elgen	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	21,062.45
Invoice	12/28/2016	12379	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	David Elgen	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	21,257.08
Invoice	12/28/2016	12379	Sealant-Tube (Grey)(Plastic to cement)	David Elgen	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	21,273.08
Invoice	12/28/2016	12379	Service Connection 2"	David Elgen	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	21,273.08
Invoice	12/28/2016	12379	Valve Box- 18" No lid; No holes	David Elgen	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	21,273.08
Invoice	12/28/2016	12379	Lid-Green Valve Box Sewer	David Elgen	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	21,273.08
Invoice	12/28/2016	12379	Valve Box 10" marked water	David Elgen	METER BOXES:DS-1100-W (Valve Box 1...	0	18.14463	0.00	21,273.08
Invoice	12/28/2016	12379	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	David Elgen	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	21,273.08
Invoice	12/28/2016	12379	Brass Nipple Threaded 3/4" x 12"	David Elgen	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	21,273.08
Invoice	12/28/2016	12379	Port Valve 3/4" [5139-112] 6101-W 3/4"	David Elgen	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	21,273.08
Invoice	12/28/2016	12379	Hot Tap- 3" X 1 1/2"	David Elgen	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22032	0.00	21,273.08
Invoice	12/28/2016	12379	Valve Box Extension-	David Elgen	METER BOXES:D-600E-EXT (Valve Box ...	1	9.3736	9.37	21,282.45
Invoice	12/28/2016	12379	Valve Box- 12" w/Green Sewer lid; with holes	David Elgen	METER BOXES:D-1200-DISGSWR (Valv...	0	19.64	0.00	21,282.45
Invoice	12/28/2016	12379	Lid-Green Valve Box Sewer	David Elgen	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	21,293.95
Invoice	12/28/2016	12379	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	David Elgen	NON:FASTENAL:SSScrew200-Lid (2" SH...	30	0.67	20.10	21,314.05
Total David Elgen						544		21,314.05	21,314.05
DC Excavating									
Barrets Ridge									
Invoice	02/27/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating:Bar...	Fin Chg (Finance Charges on Overdue Ba...	1	4.73	4.73	4.73
Invoice	04/29/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating:Bar...	Fin Chg (Finance Charges on Overdue Ba...	1	3.10	3.10	7.83
Invoice	05/28/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating:Bar...	Fin Chg (Finance Charges on Overdue Ba...	1	1.47	1.47	9.30
Invoice	06/30/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating:Bar...	Fin Chg (Finance Charges on Overdue Ba...	1	1.68	1.68	10.98
Invoice	07/30/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating:Bar...	Fin Chg (Finance Charges on Overdue Ba...	1	1.53	1.53	12.51
Invoice	08/31/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating:Bar...	Fin Chg (Finance Charges on Overdue Ba...	1	1.63	1.63	14.14
Invoice	10/30/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating:Bar...	Fin Chg (Finance Charges on Overdue Ba...	1	3.05	3.05	17.19
Total Barrets Ridge						7		17.19	17.19
DC Excavating - Other									
Invoice	01/29/2015	FC 14...	Finance Charges on Overdue Balance	DC Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	39.14	39.14	39.14
Invoice	02/27/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	17.73	17.73	56.87
Invoice	04/29/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	37.29	37.29	94.16
Invoice	05/28/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	17.73	17.73	111.89
Invoice	06/30/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	19.78	19.78	131.67
Invoice	07/30/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	17.96	17.96	149.63
Invoice	08/31/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	19.15	19.15	168.78
Invoice	10/30/2015	FC 15...	Finance Charges on Overdue Balance	DC Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	35.94	35.94	204.72
Total DC Excavating - Other						8		204.72	204.72
Total DC Excavating						15		221.91	221.91
Dean And Sons									
Invoice	02/19/2016	10659	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Dean And Sons	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	815.10
Invoice	02/19/2016	10659	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dean And Sons	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	1,025.10
Invoice	02/19/2016	10659	Discharge Assembly 1/2" with ball check valve and pex te...	Dean And Sons	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	1,235.60
Invoice	02/19/2016	10659	Adenus Simplex AT-SF1-ETM	Dean And Sons	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	1,828.60
Invoice	02/19/2016	10659	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Dean And Sons	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,703.40
Invoice	02/19/2016	10659	High Pressure External Hose Assembly 1"	Dean And Sons	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	2,731.76
Invoice	02/19/2016	10659	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Dean And Sons	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	2,800.22
Invoice	02/19/2016	10659	Float Collar	Dean And Sons	GOODIE BAG ITEMS:_Float Collar (Float ...	0	4.35	0.00	2,800.22
Invoice	02/19/2016	10659	Riser Bulkead Seal kit 1/2" match number of conduit leads	Dean And Sons	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	2,800.22
Invoice	02/19/2016	10659	Riser Bulkead Seal kit 1" discharge line	Dean And Sons	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.67104	0.00	2,800.22
Invoice	02/19/2016	10659	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dean And Sons	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	2,800.22
Invoice	02/19/2016	10659	1/2 Conduit Locknu Topaz Cat# 241	Dean And Sons	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	2,800.22
Invoice	02/19/2016	10659	Eli Radius Elect Cond 1/2" - 4"	Dean And Sons	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	2,800.22
Invoice	02/19/2016	10659	Coupling Elec Cond 1/2"	Dean And Sons	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	2,800.22

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/19/2016	10659	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dean And Sons	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	2,800.22
Invoice	02/19/2016	10659	Male Terminal Adapter 1/2"	Dean And Sons	'E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	2,800.22
Invoice	02/19/2016	10659	Riser: 24" x 24"	Dean And Sons	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	2,800.22
Invoice	02/19/2016	10659	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Dean And Sons	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	2,800.22
Invoice	02/19/2016	10659	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dean And Sons	'SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	2,800.22
Invoice	02/19/2016	10659	Lid-Green Valve Box Sewer	Dean And Sons	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	2,800.22
Invoice	02/19/2016	10659	Valve Box- 18" No lid; No holes	Dean And Sons	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	2,800.22
Invoice	02/19/2016	10659	Service Connection 2"	Dean And Sons	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	2,800.22
Invoice	02/19/2016	10659	Float Collar	Dean And Sons	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	2,817.62
Invoice	02/19/2016	10659	Gas Seal- 1/2"	Dean And Sons	'GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	2,830.40
Invoice	02/19/2016	10659	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dean And Sons	'G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	2,852.90
Invoice	02/19/2016	10659	Grommet- 1" Loose	Dean And Sons	'G10 (Grommet- 1" Loose)	2	3.75	7.50	2,860.40
Invoice	02/19/2016	10659	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dean And Sons	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	2,860.53
Invoice	02/19/2016	10659	Female Adapter Elect Cond 1/2"	Dean And Sons	'E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	2,861.85
Invoice	02/19/2016	10659	Coupling Elec Cond 1/2"	Dean And Sons	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,864.13
Invoice	02/19/2016	10659	Eli Radius Elect Cond 1/2" - 4"	Dean And Sons	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	2,868.77
Invoice	02/19/2016	10659	Male Terminal Adapter 1/2"	Dean And Sons	'E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,870.75
Invoice	02/19/2016	10659	1/2 Conduit Locknu Topaz Cat# 241	Dean And Sons	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,871.53
Invoice	02/19/2016	10659	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dean And Sons	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,872.19
Invoice	05/11/2016	11050	Discharge Assembly 1/2" with ball check valve and pex te...	Dean And Sons	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	3,082.69
Invoice	05/11/2016	11050	Shipping and Handling	Dean And Sons	OTHER CHARGES:S & H (Shipping and ...	1	9.02	9.02	3,091.71
Invoice	05/23/2016	11098	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Dean And Sons	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	3,499.26
Invoice	05/23/2016	11098	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dean And Sons	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	3,604.26
Invoice	05/23/2016	11098	Discharge Assembly 1/2" with ball check valve and pex te...	Dean And Sons	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	3,709.51
Invoice	05/23/2016	11098	Adenus Simplex AT-SF1-ETM	Dean And Sons	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	4,006.01
Invoice	05/23/2016	11098	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Dean And Sons	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,443.41
Invoice	05/23/2016	11098	High Pressure External Hose Assembly 1"	Dean And Sons	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,457.59
Invoice	05/23/2016	11098	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Dean And Sons	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	4,491.82
Invoice	05/23/2016	11098	Float Collar	Dean And Sons	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	4,491.82
Invoice	05/23/2016	11098	Riser Bulkead Seal kit 1/2" match number of conduit leads	Dean And Sons	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	4,491.82
Invoice	05/23/2016	11098	Riser Bulkead Seal kit 1" discharge line	Dean And Sons	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.67104	0.00	4,491.82
Invoice	05/23/2016	11098	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dean And Sons	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	4,491.82
Invoice	05/23/2016	11098	1/2 Conduit Locknu Topaz Cat# 241	Dean And Sons	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	4,491.82
Invoice	05/23/2016	11098	Eli Radius Elect Cond 1/2" - 4"	Dean And Sons	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	4,491.82
Invoice	05/23/2016	11098	Coupling Elec Cond 1/2"	Dean And Sons	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	4,491.82
Invoice	05/23/2016	11098	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dean And Sons	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	4,491.82
Invoice	05/23/2016	11098	Male Terminal Adapter 1/2"	Dean And Sons	'E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	4,491.82
Invoice	05/23/2016	11098	Riser: 24" x 24"	Dean And Sons	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	4,491.82
Invoice	05/23/2016	11098	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Dean And Sons	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	4,491.82
Invoice	05/23/2016	11098	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dean And Sons	'SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	4,491.82
Invoice	05/23/2016	11098	Lid-Green Valve Box Sewer	Dean And Sons	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	4,491.82
Invoice	05/23/2016	11098	Valve Box- 18" No lid; No holes	Dean And Sons	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	4,491.82
Invoice	05/23/2016	11098	Service Connection 2"	Dean And Sons	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	4,491.82
Invoice	05/23/2016	11098	Float Collar	Dean And Sons	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	4,500.52
Invoice	05/23/2016	11098	Gas Seal- 1/2"	Dean And Sons	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	4,506.91
Invoice	05/23/2016	11098	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dean And Sons	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	4,518.16
Invoice	05/23/2016	11098	Grommet- 1" Loose	Dean And Sons	'G10 (Grommet- 1" Loose)	1	3.75	3.75	4,521.91
Invoice	05/23/2016	11098	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dean And Sons	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	4,521.97
Invoice	05/23/2016	11098	Female Adapter Elect Cond 1/2"	Dean And Sons	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	4,522.63
Invoice	05/23/2016	11098	Coupling Elec Cond 1/2"	Dean And Sons	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,523.77
Invoice	05/23/2016	11098	Eli Radius Elect Cond 1/2" - 4"	Dean And Sons	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	4,526.09
Invoice	05/23/2016	11098	Male Terminal Adapter 1/2"	Dean And Sons	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,527.08
Invoice	05/23/2016	11098	1/2 Conduit Locknu Topaz Cat# 241	Dean And Sons	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,527.47
Invoice	05/23/2016	11098	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dean And Sons	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,527.80
Invoice	05/23/2016	11098	Grade Ring Insert 24"	Dean And Sons	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	4,570.93
Invoice	05/23/2016	11098	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dean And Sons	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	4,579.93
Invoice	07/06/2016	11327	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Dean And Sons	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	4,987.48
Invoice	07/06/2016	11327	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dean And Sons	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,092.48
Invoice	07/06/2016	11327	Discharge Assembly 1/2" with ball check valve and pex te...	Dean And Sons	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,197.73
Invoice	07/06/2016	11327	Adenus Simplex AT-SF1-ETM	Dean And Sons	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	5,494.23
Invoice	07/06/2016	11327	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Dean And Sons	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,931.63
Invoice	07/06/2016	11327	High Pressure External Hose Assembly 1"	Dean And Sons	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,945.81
Invoice	07/06/2016	11327	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Dean And Sons	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	5,980.04
Invoice	07/06/2016	11327	Float Collar	Dean And Sons	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	5,980.04
Invoice	07/06/2016	11327	Riser Bulkead Seal kit 1/2" match number of conduit leads	Dean And Sons	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	5,980.04

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/06/2016	11327	Riser Bulkead Seal kit 1" discharge line	Dean And Sons	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.67104	0.00	5,980.04
Invoice	07/06/2016	11327	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dean And Sons	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	5,980.04
Invoice	07/06/2016	11327	1/2 Conduit Locknu Topaz Cat# 241	Dean And Sons	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	5,980.04
Invoice	07/06/2016	11327	Eli Radius Elect Cond 1/2" - 4"	Dean And Sons	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	5,980.04
Invoice	07/06/2016	11327	Coupling Elec Cond 1/2"	Dean And Sons	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	5,980.04
Invoice	07/06/2016	11327	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dean And Sons	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	5,980.04
Invoice	07/06/2016	11327	Male Terminal Adapter 1/2"	Dean And Sons	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	5,980.04
Invoice	07/06/2016	11327	Riser: 24" x 24"	Dean And Sons	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	5,980.04
Invoice	07/06/2016	11327	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Dean And Sons	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	5,980.04
Invoice	07/06/2016	11327	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dean And Sons	SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	5,980.04
Invoice	07/06/2016	11327	Lid-Green Valve Box Sewer	Dean And Sons	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	5,980.04
Invoice	07/06/2016	11327	Valve Box- 18" No lid; No holes	Dean And Sons	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	5,980.04
Invoice	07/06/2016	11327	Service Connection 2"	Dean And Sons	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	5,980.04
Invoice	07/06/2016	11327	Float Collar	Dean And Sons	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	5,988.74
Invoice	07/06/2016	11327	Gas Seal- 1/2"	Dean And Sons	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	5,995.13
Invoice	07/06/2016	11327	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dean And Sons	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	6,006.38
Invoice	07/06/2016	11327	Grommet- 1" Loose	Dean And Sons	G10 (Grommet- 1" Loose)	1	3.75	3.75	6,010.13
Invoice	07/06/2016	11327	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dean And Sons	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	6,010.19
Invoice	07/06/2016	11327	Female Adapter Elect Cond 1/2"	Dean And Sons	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	6,010.85
Invoice	07/06/2016	11327	Coupling Elec Cond 1/2"	Dean And Sons	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,011.99
Invoice	07/06/2016	11327	Eli Radius Elect Cond 1/2" - 4"	Dean And Sons	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	6,014.31
Invoice	07/06/2016	11327	Male Terminal Adapter 1/2"	Dean And Sons	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,015.30
Invoice	07/06/2016	11327	1/2 Conduit Locknu Topaz Cat# 241	Dean And Sons	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,015.69
Invoice	07/06/2016	11327	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dean And Sons	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,016.02
Invoice	07/06/2016	11327	Grade Ring Insert 24"	Dean And Sons	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	6,059.15
Invoice	07/06/2016	11327	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dean And Sons	SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	6,068.15
Invoice	08/09/2016	11491	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Dean And Sons	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	6,475.70
Invoice	08/09/2016	11491	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dean And Sons	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,580.70
Invoice	08/09/2016	11491	Discharge Assembly 1/2" with ball check valve and pex te...	Dean And Sons	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	6,685.95
Invoice	08/09/2016	11491	Adenus Simplex AT-SF1-ETM	Dean And Sons	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	6,982.45
Invoice	08/09/2016	11491	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Dean And Sons	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,419.85
Invoice	08/09/2016	11491	High Pressure External Hose Assembly 1"	Dean And Sons	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,434.03
Invoice	08/09/2016	11491	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Dean And Sons	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	7,468.26
Invoice	08/09/2016	11491	Float Collar	Dean And Sons	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	7,468.26
Invoice	08/09/2016	11491	Riser Bulkead Seal kit 1/2" match number of conduit leads	Dean And Sons	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	7,468.26
Invoice	08/09/2016	11491	Riser Bulkead Seal kit 1" discharge line	Dean And Sons	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.67104	0.00	7,468.26
Invoice	08/09/2016	11491	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dean And Sons	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	7,468.26
Invoice	08/09/2016	11491	1/2 Conduit Locknu Topaz Cat# 241	Dean And Sons	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	7,468.26
Invoice	08/09/2016	11491	Eli Radius Elect Cond 1/2" - 4"	Dean And Sons	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	7,468.26
Invoice	08/09/2016	11491	Coupling Elec Cond 1/2"	Dean And Sons	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	7,468.26
Invoice	08/09/2016	11491	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dean And Sons	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	7,468.26
Invoice	08/09/2016	11491	Male Terminal Adapter 1/2"	Dean And Sons	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	7,468.26
Invoice	08/09/2016	11491	Riser: 24" x 24"	Dean And Sons	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	7,468.26
Invoice	08/09/2016	11491	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Dean And Sons	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	7,468.26
Invoice	08/09/2016	11491	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dean And Sons	SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	7,468.26
Invoice	08/09/2016	11491	Lid-Green Valve Box Sewer	Dean And Sons	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	7,468.26
Invoice	08/09/2016	11491	Valve Box- 18" No lid; No holes	Dean And Sons	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	7,468.26
Invoice	08/09/2016	11491	Service Connection 2"	Dean And Sons	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	7,468.26
Invoice	08/09/2016	11491	Float Collar	Dean And Sons	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	7,476.96
Invoice	08/09/2016	11491	Gas Seal- 1/2"	Dean And Sons	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	7,483.35
Invoice	08/09/2016	11491	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dean And Sons	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	7,494.60
Invoice	08/09/2016	11491	Grommet- 1" Loose	Dean And Sons	G10 (Grommet- 1" Loose)	1	3.75	3.75	7,498.35
Invoice	08/09/2016	11491	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dean And Sons	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	7,498.41
Invoice	08/09/2016	11491	Female Adapter Elect Cond 1/2"	Dean And Sons	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	7,499.07
Invoice	08/09/2016	11491	Coupling Elec Cond 1/2"	Dean And Sons	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,500.21
Invoice	08/09/2016	11491	Eli Radius Elect Cond 1/2" - 4"	Dean And Sons	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	7,502.53
Invoice	08/09/2016	11491	Male Terminal Adapter 1/2"	Dean And Sons	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,503.52
Invoice	08/09/2016	11491	1/2 Conduit Locknu Topaz Cat# 241	Dean And Sons	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,503.91
Invoice	08/09/2016	11491	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dean And Sons	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,504.24
Invoice	08/09/2016	11491	Grade Ring Insert 24"	Dean And Sons	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	7,547.37
Invoice	08/09/2016	11491	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dean And Sons	SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	7,556.37

Total Dean And Sons

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7,556.37

7,556.37

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Deer Creek Homes									
Invoice	09/15/2015	9979a	Riser: 24" x 24"	Deer Creek Homes	FINISHED GOODS:RISERS:AT-RR2424 (...	5	96.60	483.00	483.00
Invoice	09/15/2015	9979a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Deer Creek Homes	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	5	194.63	973.15	1,456.15
Invoice	09/15/2015	9979a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Deer Creek Homes	`SIKA-11FC (Chemical- Adhesive RISER ...	5	8.26	41.30	1,497.45
Invoice	09/15/2015	9979a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Deer Creek Homes	FINISHED GOODS:AT-EF-4-36-26 (Aden...	5	95.45	477.25	1,974.70
Invoice	09/15/2015	9979a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Deer Creek Homes	GOODIE BAG ITEMS:AT-Sewer Popper (...	5	34.23	171.15	2,145.85
Invoice	09/15/2015	9979a	Service Connection 2" w/ air release valve. Mandatory o...	Deer Creek Homes	FINISHED GOODS:AT-SC200-GF-AR (S...	5	95.25	476.25	2,622.10
Invoice	09/15/2015	9979a	Valve Box- 18" No lid; No holes	Deer Creek Homes	METER BOXES:D-1800-B/O NH (Valve B...	5	36.33	181.65	2,803.75
Invoice	09/15/2015	9979a	Valve Box Green Sewer Lid	Deer Creek Homes	`D-1200-DISGSWRL (Lid-Green Valve Bo...	5	11.97	59.85	2,863.60
Invoice	09/15/2015	9979a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Deer Creek Homes	FITTINGS:METAL:Port Valve 3/4 (Port Va...	5	74.75	373.75	3,237.35
Invoice	09/15/2015	9979a	Brass Nipple Threaded 3/4" x 12"	Deer Creek Homes	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	5	13.56	67.80	3,305.15
Invoice	09/15/2015	9979a	Valve Box 10" marked water	Deer Creek Homes	METER BOXES:DS-1100-W (Valve Box 1...	5	17.0574	85.29	3,390.44
Invoice	09/15/2015	9979a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Deer Creek Homes	FINISHED GOODS:AT-ADS-1018-TWSA ...	5	9.34	46.70	3,437.14
Invoice	05/11/2016	11049	Riser: 24" x 24"	Deer Creek Homes	FINISHED GOODS:RISERS:AT-RR2424 (...	5	96.60	483.00	3,920.14
Invoice	05/11/2016	11049	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Deer Creek Homes	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	5	194.63	973.15	4,893.29
Invoice	05/11/2016	11049	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Deer Creek Homes	`SIKA-11FC (Chemical- Adhesive RISER ...	5	8.26	41.30	4,934.59
Invoice	05/11/2016	11049	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Deer Creek Homes	FINISHED GOODS:AT-EF-4-36-26 (Aden...	5	95.45	477.25	5,411.84
Invoice	05/11/2016	11049	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Deer Creek Homes	GOODIE BAG ITEMS:AT-Sewer Popper (...	5	34.23	171.15	5,582.99
Invoice	05/11/2016	11049	Service Connection 2" w/ air release valve. Mandatory o...	Deer Creek Homes	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	5,678.24
Invoice	05/11/2016	11049	Valve Box- 18" No lid; No holes	Deer Creek Homes	METER BOXES:D-1800-B/O NH (Valve B...	3	36.33	108.99	5,787.23
Invoice	05/11/2016	11049	Valve Box Green Sewer Lid	Deer Creek Homes	`D-1200-DISGSWRL (Lid-Green Valve Bo...	3	11.97	35.91	5,823.14
Invoice	05/11/2016	11049	Port Valve 3/4" [5139-112] 6101-W 3/4"	Deer Creek Homes	FITTINGS:METAL:Port Valve 3/4 (Port Va...	5	74.75	373.75	6,196.89
Invoice	05/11/2016	11049	Brass Nipple Threaded 3/4" x 12"	Deer Creek Homes	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	5	13.56	67.80	6,264.69
Invoice	05/11/2016	11049	Valve Box 10" marked water	Deer Creek Homes	METER BOXES:DS-1100-W (Valve Box 1...	5	17.0574	85.29	6,349.98
Invoice	05/11/2016	11049	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Deer Creek Homes	FINISHED GOODS:AT-ADS-1018-TWSA ...	5	9.34	46.70	6,396.68
Invoice	05/11/2016	11049	Service Connection 2"	Deer Creek Homes	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	6,559.00
Invoice	09/09/2016	11670	Grade Ring Insert 24"	Deer Creek Homes	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	6,611.51
Invoice	09/09/2016	11670	Sealant-Tube (Grey)(Plastic to cement)	Deer Creek Homes	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	6,620.50
Invoice	09/09/2016	11670	Valve Box- 18" No lid; No holes	Deer Creek Homes	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	6,649.45
Invoice	12/07/2016	12316	Riser: 24" x 24"	Deer Creek Homes	FINISHED GOODS:RISERS:AT-RR2424 (...	8	96.60	772.80	7,422.25
Invoice	12/07/2016	12316	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Deer Creek Homes	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	8	194.63	1,557.04	8,979.29
Invoice	12/07/2016	12316	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Deer Creek Homes	`SIKA-11FC (Chemical- Adhesive RISER ...	8	8.26	66.08	9,045.37
Invoice	12/07/2016	12316	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Deer Creek Homes	FINISHED GOODS:AT-EF-4-36-26 (Aden...	8	95.45	763.60	9,808.97
Invoice	12/07/2016	12316	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Deer Creek Homes	GOODIE BAG ITEMS:AT-Sewer Popper (...	8	34.23	273.84	10,082.81
Invoice	12/07/2016	12316	Service Connection 2"	Deer Creek Homes	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	10,082.81
Invoice	12/07/2016	12316	Valve Box- 18" No lid; No holes	Deer Creek Homes	METER BOXES:D-1800-B/O NH (Valve B...	8	36.33	290.64	10,373.45
Invoice	12/07/2016	12316	Lid-Green Valve Box Sewer	Deer Creek Homes	METER BOXES:D-1200-RL213CS (Lid-Gr...	8	11.50	92.00	10,465.45
Invoice	12/07/2016	12316	Port Valve 3/4" [5139-112] 6101-W 3/4"	Deer Creek Homes	FITTINGS:METAL:Port Valve 3/4 (Port Va...	8	74.75	598.00	11,063.45
Invoice	12/07/2016	12316	Brass Nipple Threaded 3/4" x 12"	Deer Creek Homes	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	8	13.56	108.48	11,171.93
Invoice	12/07/2016	12316	Valve Box 10" marked water	Deer Creek Homes	METER BOXES:DS-1100-W (Valve Box 1...	8	17.0574	136.46	11,308.39
Invoice	12/07/2016	12316	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Deer Creek Homes	FINISHED GOODS:AT-ADS-1018-TWSA ...	8	9.34	74.72	11,383.11
Invoice	12/07/2016	12316	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Deer Creek Homes	FITTINGS:COUPLINGS:429-420E (Coupli...	8	22.28	178.24	11,561.35
Total Deer Creek Homes						213		11,561.35	11,561.35
Dickson Count Board of Education									
Invoice	08/05/2015	9837a	Labor Rate For Programming and Troubleshooting panel...	Dickson Count Boar...	_MISC SERVICES:Labor Programming on...	5	120.00	600.00	600.00
Invoice	08/05/2015	9837a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Dickson Count Boar...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	1,272.84
Total Dickson Count Board of Education						6		1,272.84	1,272.84
Dodson Construction									
Invoice	11/03/2016	12122	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Dodson Construction	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	11/03/2016	12122	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dodson Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	11/03/2016	12122	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dodson Construction	FLOATS:R-2901-B2S1-050 (Red Normal...	1	52.50	52.50	565.05
Invoice	11/03/2016	12122	Adenus Simplex AT-SC1-RO ETM	Dodson Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	931.05
Invoice	11/03/2016	12122	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Dodson Construction	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,368.45
Invoice	11/03/2016	12122	High Pressure External Hose Assembly 1"	Dodson Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,382.63
Invoice	11/03/2016	12122	Discharge Assembly 1/2" with ball check valve and pex te...	Dodson Construction	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	1,487.88
Invoice	11/03/2016	12122	Float Collar	Dodson Construction	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	1,500.93
Invoice	11/03/2016	12122	Gas Seal- 1/2"	Dodson Construction	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	1,509.45
Invoice	11/03/2016	12122	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dodson Construction	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	1,524.45
Invoice	11/03/2016	12122	pvc conduit coupling 1/2" E940D-1/2	Dodson Construction	NON-ACCESSORY BAG:E940D COUPLI...	8	0.19	1.52	1,525.97
Invoice	11/03/2016	12122	pvc conduit elbow 90 1/2" UA9AD-1/2	Dodson Construction	NON-ACCESSORY BAG:UA9AD 90 ELB ...	4	0.77	3.08	1,529.05
Invoice	11/03/2016	12122	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dodson Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.0225	0.09	1,529.14
Invoice	11/03/2016	12122	pvc conduit male adapter 1/2" E943D-1/2	Dodson Construction	NON-ACCESSORY BAG:E943D MALE 1/...	4	0.33	1.32	1,530.46

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/03/2016	12122	o ring 1/2"	Dodson Construction	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	4	0.13	0.52	1,530.98
Invoice	11/03/2016	12122	1/2" PVC Locknut. LT9LD. Harris# 106331	Dodson Construction	NON:MANUFACTURING AID:Locknut PV...	4	0.13	0.52	1,531.50
Invoice	11/03/2016	12122	Grommet- 1" Loose	Dodson Construction	G10 (Grommet- 1" Loose)	1	3.75	3.75	1,535.25
Invoice	11/03/2016	12122	pvc conduit female adapter 1/2" E942D-1/2	Dodson Construction	NON:ACCESSORY BAG:E942D FEMALE...	4	0.22	0.88	1,536.13
Total Dodson Construction						52		1,536.13	1,536.13
Doug Lewellan									
Invoice	06/13/2016	11197	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Doug Lewellan	VAULTS:HFSCV45MF12 (Stepros High FI...	1	407.55	407.55	407.55
Invoice	06/13/2016	11197	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Doug Lewellan	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	561.55
Invoice	06/13/2016	11197	Discharge Assembly 1/2" with ball check valve and pex te...	Doug Lewellan	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	666.80
Invoice	06/13/2016	11197	Adenus Simplex AT-SF1-ETM	Doug Lewellan	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	963.30
Invoice	06/13/2016	11197	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Doug Lewellan	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	1,472.52
Invoice	06/13/2016	11197	High Pressure External Hose Assembly 1"	Doug Lewellan	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,486.70
Invoice	06/13/2016	11197	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Doug Lewellan	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,522.70
Invoice	06/13/2016	11197	Float Collar	Doug Lewellan	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,531.40
Invoice	06/13/2016	11197	Riser Bulkead Seal kit 1/2" match number of conduit leads	Doug Lewellan	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,551.41
Invoice	06/13/2016	11197	Riser Bulkead Seal kit 1" disharge line	Doug Lewellan	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	1,558.08
Invoice	06/13/2016	11197	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Doug Lewellan	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,558.41
Invoice	06/13/2016	11197	1/2 Conduit Locknut Topaz Cat# 241	Doug Lewellan	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,558.80
Invoice	06/13/2016	11197	Eli Radius Elect Cond 1/2" - 4"	Doug Lewellan	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,561.12
Invoice	06/13/2016	11197	Coupling Elec Cond 1/2"	Doug Lewellan	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,562.26
Invoice	06/13/2016	11197	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Doug Lewellan	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,562.32
Invoice	06/13/2016	11197	Male Terminal Adapter 1/2"	Doug Lewellan	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,563.31
Invoice	06/13/2016	11197	Riser: 24" x 24"	Doug Lewellan	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	1,949.71
Invoice	06/13/2016	11197	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Doug Lewellan	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	2,728.23
Invoice	06/13/2016	11197	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Doug Lewellan	SIKA-11FC (Chemical- Adhesive RISER ...	8	9.00	72.00	2,800.23
Invoice	06/13/2016	11197	Lid-Green Valve Box Sewer	Doug Lewellan	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	2,824.17
Invoice	06/13/2016	11197	Valve Box- 18" No lid; No holes	Doug Lewellan	METER BOXES:D-1800-B/O NH (Valve B...	2	39.4869	78.97	2,903.14
Invoice	06/13/2016	11197	Port Valve 3/4" [5139-112] 6101-W 3/4"	Doug Lewellan	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	2,977.89
Invoice	06/13/2016	11197	Brass Nipple Threaded 3/4" x 12"	Doug Lewellan	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,991.45
Invoice	06/13/2016	11197	Valve Box 10" marked water	Doug Lewellan	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	3,009.59
Invoice	06/13/2016	11197	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Doug Lewellan	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	3,018.93
Total Doug Lewellan						59		3,018.93	3,018.93
Dove Construction									
Invoice	05/15/2015	9457a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	686.40
Invoice	05/15/2015	9457a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	3	102.86	308.58	994.98
Invoice	05/15/2015	9457a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	3	301.57	904.71	1,899.69
Invoice	05/15/2015	9457a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	3	139.36	418.08	2,317.77
Invoice	05/15/2015	9457a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-030 (Red Normall...	3	39.00	117.00	2,434.77
Invoice	05/15/2015	9457a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Dove Construction	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	6	39.00	234.00	2,668.77
Invoice	05/15/2015	9457a	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	3	323.02	969.06	3,637.83
Invoice	05/15/2015	9457a	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	3	60.00	180.00	3,817.83
Invoice	05/15/2015	9457a	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	4,107.63
Invoice	05/15/2015	9457a	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	81.22	243.66	4,351.29
Invoice	05/15/2015	9457a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	4,376.07
Invoice	05/15/2015	9457a	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	4,418.61
Invoice	05/15/2015	9457a	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-331.40	4,087.21
Invoice	05/15/2015	9457a	Float Collar	Dove Construction	GOODIE BAG ITEMS: Float Collar (Float ...	9	4.35	39.15	4,126.36
Invoice	05/15/2015	9457a	Gas Seal- 1/2"	Dove Construction	GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	4,151.92
Invoice	05/15/2015	9457a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.40	40.80	4,192.72
Invoice	05/15/2015	9457a	Grommet- 1" Loose	Dove Construction	G10 (Grommet- 1" Loose)	3	3.40	10.20	4,202.92
Invoice	05/15/2015	9457a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	4,203.17
Invoice	05/15/2015	9457a	Female Adapter Elect Cond 1/2"	Dove Construction	E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	4,205.81
Invoice	05/15/2015	9457a	Coupling Elec Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	4,210.37
Invoice	05/15/2015	9457a	Eli Radius Elect Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.63	7.56	4,217.93
Invoice	05/15/2015	9457a	1/2 Conduit Locknut Topaz Cat# 241	Dove Construction	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	4,219.49
Invoice	05/15/2015	9457a	Male Terminal Adapter 1/2"	Dove Construction	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	4,223.45
Invoice	05/15/2015	9457a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dove Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	4,224.77
Invoice	06/01/2015	9538a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	4,453.57
Invoice	06/01/2015	9538a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	4,556.43
Invoice	06/01/2015	9538a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	301.57	301.57	4,858.00
Invoice	06/01/2015	9538a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	4,997.36
Invoice	06/01/2015	9538a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	5,049.86

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/01/2015	9538a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,154.86
Invoice	06/01/2015	9538a	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	5,477.88
Invoice	06/01/2015	9538a	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	5,537.88
Invoice	06/01/2015	9538a	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,634.48
Invoice	06/01/2015	9538a	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	81.22	81.22	5,715.70
Invoice	06/01/2015	9538a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	5,723.96
Invoice	06/01/2015	9538a	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,738.14
Invoice	06/01/2015	9538a	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-113.50	5,624.64
Invoice	06/01/2015	9538a	Float Collar	Dove Construction	GOODIE BAG ITEMS: Float Collar (Float ...	9	4.35	39.15	5,663.79
Invoice	06/01/2015	9538a	Gas Seal- 1/2"	Dove Construction	*GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	5,689.35
Invoice	06/01/2015	9538a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	*G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.40	40.80	5,730.15
Invoice	06/01/2015	9538a	Grommet- 1" Loose	Dove Construction	*G10 (Grommet- 1" Loose)	3	3.40	10.20	5,740.35
Invoice	06/01/2015	9538a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	5,740.60
Invoice	06/01/2015	9538a	Female Adapter Elect Cond 1/2"	Dove Construction	*E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	5,743.24
Invoice	06/01/2015	9538a	Coupling Elec Cond 1/2"	Dove Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	5,747.80
Invoice	06/01/2015	9538a	Eli Radius Elect Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.63	7.56	5,755.36
Invoice	06/01/2015	9538a	1/2 Conduit Locknu Topaz Cat# 241	Dove Construction	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	5,756.92
Invoice	06/01/2015	9538a	Male Terminal Adapter 1/2"	Dove Construction	*E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	5,760.88
Invoice	06/01/2015	9538a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dove Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	5,762.20
Invoice	06/01/2015	9539a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	6,077.20
Invoice	06/01/2015	9539a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normall...	3	52.50	157.50	6,234.70
Invoice	06/01/2015	9539a	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-35.44	6,199.26
Credit Memo	06/01/2015	9540a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Dove Construction	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	-6	39.00	-234.00	5,965.26
Credit Memo	06/01/2015	9540a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-030 (Red Normall...	-3	39.00	-117.00	5,848.26
Credit Memo	06/01/2015	9540a	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	26.33	5,874.59
Invoice	08/28/2015	9917a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	6,103.39
Invoice	08/28/2015	9917a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	6,206.25
Invoice	08/28/2015	9917a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	6,535.58
Invoice	08/28/2015	9917a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	6,674.94
Invoice	08/28/2015	9917a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	6,727.44
Invoice	08/28/2015	9917a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,832.44
Invoice	08/28/2015	9917a	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	7,155.46
Invoice	08/28/2015	9917a	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	7,215.46
Invoice	08/28/2015	9917a	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	7,312.06
Invoice	08/28/2015	9917a	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	7,396.06
Invoice	08/28/2015	9917a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	7,404.32
Invoice	08/28/2015	9917a	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,418.50
Invoice	08/28/2015	9917a	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-115.79	7,302.71
Invoice	08/28/2015	9917a	Float Collar	Dove Construction	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	7,315.76
Invoice	08/28/2015	9917a	Gas Seal- 1/2"	Dove Construction	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	7,324.28
Invoice	08/28/2015	9917a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	7,339.28
Invoice	08/28/2015	9917a	Grommet- 1" Loose	Dove Construction	*G10 (Grommet- 1" Loose)	1	3.75	3.75	7,343.03
Invoice	08/28/2015	9917a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	7,343.11
Invoice	08/28/2015	9917a	Female Adapter Elect Cond 1/2"	Dove Construction	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	7,343.99
Invoice	08/28/2015	9917a	Coupling Elec Cond 1/2"	Dove Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	7,345.51
Invoice	08/28/2015	9917a	Eli Radius Elect Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	7,348.60
Invoice	08/28/2015	9917a	1/2 Conduit Locknu Topaz Cat# 241	Dove Construction	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	7,349.12
Invoice	08/28/2015	9917a	Male Terminal Adapter 1/2"	Dove Construction	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	7,350.44
Invoice	08/28/2015	9917a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dove Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	7,350.88
Invoice	08/28/2015	9934a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	7,579.68
Invoice	08/28/2015	9934a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	7,682.54
Invoice	08/28/2015	9934a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	8,011.87
Invoice	08/28/2015	9934a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	8,151.23
Invoice	08/28/2015	9934a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	8,203.73
Invoice	08/28/2015	9934a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,308.73
Invoice	08/28/2015	9934a	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	8,631.75
Invoice	08/28/2015	9934a	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	8,691.75
Invoice	08/28/2015	9934a	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,788.35
Invoice	08/28/2015	9934a	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	8,872.35
Invoice	08/28/2015	9934a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	*SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	8,897.13
Invoice	08/28/2015	9934a	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,911.31
Invoice	08/28/2015	9934a	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-117.03	8,794.28
Invoice	08/28/2015	9934a	Float Collar	Dove Construction	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	8,807.33
Invoice	08/28/2015	9934a	Gas Seal- 1/2"	Dove Construction	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	8,815.85
Invoice	08/28/2015	9934a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	8,830.85

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/28/2015	9934a	Grommet- 1" Loose	Dove Construction	'G10 (Grommet- 1" Loose)	1	3.75	3.75	8,834.60
Invoice	08/28/2015	9934a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	8,834.68
Invoice	08/28/2015	9934a	Female Adapter Elect Cond 1/2"	Dove Construction	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	8,835.56
Invoice	08/28/2015	9934a	Coupling Elec Cond 1/2"	Dove Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	8,837.08
Invoice	08/28/2015	9934a	Eli Radius Elect Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	8,840.17
Invoice	08/28/2015	9934a	1/2 Conduit Locknu Topaz Cat# 241	Dove Construction	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	8,840.69
Invoice	08/28/2015	9934a	Male Terminal Adapter 1/2"	Dove Construction	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	8,842.01
Invoice	08/28/2015	9934a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dove Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	8,842.45
Invoice	10/30/2015	10206a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	9,071.25
Invoice	10/30/2015	10206a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	9,174.11
Invoice	10/30/2015	10206a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	9,503.44
Invoice	10/30/2015	10206a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	9,642.80
Invoice	10/30/2015	10206a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	9,695.30
Invoice	10/30/2015	10206a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,800.30
Invoice	10/30/2015	10206a	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	10,123.32
Invoice	10/30/2015	10206a	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	10,183.32
Invoice	10/30/2015	10206a	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,279.92
Invoice	10/30/2015	10206a	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	10,363.92
Invoice	10/30/2015	10206a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	10,372.18
Invoice	10/30/2015	10206a	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,386.36
Invoice	10/30/2015	10206a	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-15.79	10,270.57
Invoice	10/30/2015	10206a	Float Collar	Dove Construction	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	10,283.62
Invoice	10/30/2015	10206a	Gas Seal- 1/2"	Dove Construction	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	10,292.14
Invoice	10/30/2015	10206a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	10,307.14
Invoice	10/30/2015	10206a	Grommet- 1" Loose	Dove Construction	'G10 (Grommet- 1" Loose)	1	3.75	3.75	10,310.89
Invoice	10/30/2015	10206a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	10,310.97
Invoice	10/30/2015	10206a	Female Adapter Elect Cond 1/2"	Dove Construction	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	10,311.85
Invoice	10/30/2015	10206a	Coupling Elec Cond 1/2"	Dove Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	10,313.37
Invoice	10/30/2015	10206a	Eli Radius Elect Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	10,316.46
Invoice	10/30/2015	10206a	1/2 Conduit Locknu Topaz Cat# 241	Dove Construction	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	10,316.98
Invoice	10/30/2015	10206a	Male Terminal Adapter 1/2"	Dove Construction	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	10,318.30
Invoice	10/30/2015	10206a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dove Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	10,318.74
Invoice	11/19/2015	10273a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	10,547.54
Invoice	11/19/2015	10273a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	10,650.40
Invoice	11/19/2015	10273a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	10,979.73
Invoice	11/19/2015	10273a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	11,119.09
Invoice	11/19/2015	10273a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	11,171.59
Invoice	11/19/2015	10273a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,276.59
Invoice	11/19/2015	10273a	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	11,599.61
Invoice	11/19/2015	10273a	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	11,659.61
Invoice	11/19/2015	10273a	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	11,756.21
Invoice	11/19/2015	10273a	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	11,840.21
Invoice	11/19/2015	10273a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	11,848.47
Invoice	11/19/2015	10273a	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	11,862.65
Invoice	11/19/2015	10273a	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-115.79	11,746.86
Invoice	11/19/2015	10273a	Float Collar	Dove Construction	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	11,759.91
Invoice	11/19/2015	10273a	Gas Seal- 1/2"	Dove Construction	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	11,768.43
Invoice	11/19/2015	10273a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	11,783.43
Invoice	11/19/2015	10273a	Grommet- 1" Loose	Dove Construction	'G10 (Grommet- 1" Loose)	1	3.75	3.75	11,787.18
Invoice	11/19/2015	10273a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	11,787.26
Invoice	11/19/2015	10273a	Female Adapter Elect Cond 1/2"	Dove Construction	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	11,788.14
Invoice	11/19/2015	10273a	Coupling Elec Cond 1/2"	Dove Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	11,789.66
Invoice	11/19/2015	10273a	Eli Radius Elect Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	11,792.75
Invoice	11/19/2015	10273a	1/2 Conduit Locknu Topaz Cat# 241	Dove Construction	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	11,793.27
Invoice	11/19/2015	10273a	Male Terminal Adapter 1/2"	Dove Construction	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	11,794.59
Invoice	11/19/2015	10273a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dove Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	11,795.03
Invoice	11/30/2015	FC 15...	Finance Charges on Overdue Balance	Dove Construction	Fin Chg (Finance Charges on Overdue Ba...	1	8.57	8.57	11,803.60
Invoice	04/06/2016	10870	Riser: 24" x 12"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	11,851.90
Invoice	04/06/2016	10870	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	11,935.90
Invoice	04/06/2016	10870	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	11,944.16
Invoice	04/06/2016	10870	Grade Ring Insert 24"	Dove Construction	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	11,987.29
Invoice	05/05/2016	11018	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	12,216.09
Invoice	05/05/2016	11018	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	12,322.07
Invoice	05/05/2016	11018	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	12,661.27
Invoice	05/05/2016	11018	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	12,806.21

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/05/2016	11018	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normal...	1	52.50	52.50	12,858.71
Invoice	05/05/2016	11018	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	12,963.71
Invoice	05/05/2016	11018	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	13,329.71
Invoice	05/05/2016	11018	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	13,389.71
Invoice	05/05/2016	11018	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	13,486.31
Invoice	05/05/2016	11018	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	13,570.31
Invoice	05/05/2016	11018	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	13,579.31
Invoice	05/05/2016	11018	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	13,593.49
Invoice	05/05/2016	11018	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-120.47	13,473.02
Invoice	05/05/2016	11018	Float Collar	Dove Construction	GOODIE BAG ITEMS: _Float Collar (Float ...	3	4.35	13.05	13,486.07
Invoice	05/05/2016	11018	Gas Seal- 1/2"	Dove Construction	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	13,494.59
Invoice	05/05/2016	11018	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	13,509.59
Invoice	05/05/2016	11018	Grommet- 1" Loose	Dove Construction	'G10 (Grommet- 1" Loose)	1	3.75	3.75	13,513.34
Invoice	05/05/2016	11018	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	13,513.42
Invoice	05/05/2016	11018	Female Adapter Elect Cond 1/2"	Dove Construction	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	13,514.30
Invoice	05/05/2016	11018	Coupling Elec Cond 1/2"	Dove Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	13,515.82
Invoice	05/05/2016	11018	Eli Radius Elect Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	13,518.91
Invoice	05/05/2016	11018	1/2 Conduit Locknu Topaz Cat# 241	Dove Construction	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	13,519.43
Invoice	05/05/2016	11018	Male Terminal Adapter 1/2"	Dove Construction	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	13,520.75
Invoice	05/05/2016	11018	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dove Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	13,521.19
Invoice	09/02/2016	11609	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	13,749.99
Invoice	09/02/2016	11609	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	13,855.97
Invoice	09/02/2016	11609	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	14,195.17
Invoice	09/02/2016	11609	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	14,340.11
Invoice	09/02/2016	11609	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normal...	1	52.50	52.50	14,392.61
Invoice	09/02/2016	11609	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	14,497.61
Invoice	09/02/2016	11609	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	14,863.61
Invoice	09/02/2016	11609	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	14,923.61
Invoice	09/02/2016	11609	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	15,020.21
Invoice	09/02/2016	11609	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	15,104.21
Invoice	09/02/2016	11609	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Dove Construction	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	15,113.21
Invoice	09/02/2016	11609	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	15,127.39
Invoice	09/02/2016	11609	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-120.47	15,006.92
Invoice	09/02/2016	11609	Float Collar	Dove Construction	GOODIE BAG ITEMS: _Float Collar (Float ...	3	4.35	13.05	15,019.97
Invoice	09/02/2016	11609	Gas Seal- 1/2"	Dove Construction	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	15,028.49
Invoice	09/02/2016	11609	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	15,043.49
Invoice	09/02/2016	11609	Grommet- 1" Loose	Dove Construction	'G10 (Grommet- 1" Loose)	1	3.75	3.75	15,047.24
Invoice	09/02/2016	11609	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	15,047.32
Invoice	09/02/2016	11609	Female Adapter Elect Cond 1/2"	Dove Construction	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	15,048.20
Invoice	09/02/2016	11609	Coupling Elec Cond 1/2"	Dove Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	15,049.72
Invoice	09/02/2016	11609	Eli Radius Elect Cond 1/2" - 4"	Dove Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	15,052.81
Invoice	09/02/2016	11609	1/2 Conduit Locknu Topaz Cat# 241	Dove Construction	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	15,053.33
Invoice	09/02/2016	11609	Male Terminal Adapter 1/2"	Dove Construction	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	15,054.65
Invoice	09/02/2016	11609	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Dove Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	15,055.09
Invoice	12/12/2016	12324	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	15,741.49
Invoice	12/12/2016	12324	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	3	105.98015	317.94	16,059.43
Invoice	12/12/2016	12324	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	3	339.20	1,017.60	17,077.03
Invoice	12/12/2016	12324	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	3	144.9404	434.82	17,511.85
Invoice	12/12/2016	12324	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normal...	3	52.50	157.50	17,669.35
Invoice	12/12/2016	12324	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	17,984.35
Invoice	12/12/2016	12324	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	3	366.00	1,098.00	19,082.35
Invoice	12/12/2016	12324	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	3	60.00	180.00	19,262.35
Invoice	12/12/2016	12324	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	19,552.15
Invoice	12/12/2016	12324	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	19,804.15
Invoice	12/12/2016	12324	Sealant-Tube (Grey)(Plastic to cement)	Dove Construction	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	3	8.00	24.00	19,828.15
Invoice	12/12/2016	12324	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	19,870.69
Invoice	12/12/2016	12324	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-361.17	19,509.52
Invoice	12/12/2016	12324	Float collar for 1" pvc pipe	Dove Construction	NON-ACCESSORY BAG:Collar (Float coll...	9	4.35	39.15	19,548.67
Invoice	12/12/2016	12324	Cord Grip 1/2" liquid tight. # 3231	Dove Construction	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	12	2.13	25.56	19,574.23
Invoice	12/12/2016	12324	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	'G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	19,619.23
Invoice	12/12/2016	12324	Grommet- 1" Loose	Dove Construction	'G10 (Grommet- 1" Loose)	3	3.75	11.25	19,630.48
Invoice	12/12/2016	12324	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	19,630.73
Invoice	12/12/2016	12324	pvc conduit female adapter 1/2" E942D-1/2	Dove Construction	NON-ACCESSORY BAG:E942D FEMALE...	12	0.22	2.64	19,633.37
Invoice	12/12/2016	12324	pvc conduit coupling 1/2" E940D-1/2	Dove Construction	NON-ACCESSORY BAG:E940D COUPLI...	24	0.19	4.56	19,637.93
Invoice	12/12/2016	12324	pvc conduit elbow 90 1/2" UA9AD-1/2	Dove Construction	NON-ACCESSORY BAG:UA9AD 90 ELB ...	12	0.77	9.24	19,647.17

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/12/2016	12324	conduit locknut 1/2"	Dove Construction	NON:ACCESSORY BAG:Locknut 1/2 (con...	12	0.13	1.56	19,648.73
Invoice	12/12/2016	12324	pvc conduit male adapter 1/2" E943D-1/2	Dove Construction	NON:ACCESSORY BAG:E943D MALE 1/...	12	0.33	3.96	19,652.69
Invoice	12/12/2016	12324	o ring 1/2"	Dove Construction	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	12	0.13	1.56	19,654.25
Invoice	12/29/2016	12381	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Dove Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	20,111.85
Invoice	12/29/2016	12381	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Dove Construction	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	105.98015	211.96	20,323.81
Invoice	12/29/2016	12381	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Dove Construction	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	2	339.20	678.40	21,002.21
Invoice	12/29/2016	12381	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Dove Construction	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	144.9404	289.88	21,292.09
Invoice	12/29/2016	12381	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Dove Construction	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	21,397.09
Invoice	12/29/2016	12381	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Dove Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	21,607.09
Invoice	12/29/2016	12381	Adenus Simplex AT-SC1-RO ETM	Dove Construction	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	22,339.09
Invoice	12/29/2016	12381	Discharge Assembly With Flex Piping- 1"	Dove Construction	VAULTS:HFV45LF12-DA-Flex-01 (Discha...	2	60.00	120.00	22,459.09
Invoice	12/29/2016	12381	Riser: 24" x 24"	Dove Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	22,652.29
Invoice	12/29/2016	12381	ABS Polycarbonate Cover-24" Green	Dove Construction	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	22,820.29
Invoice	12/29/2016	12381	Sealant-Tube (Grey)(Plastic to cement)	Dove Construction	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	4	8.00	32.00	22,852.29
Invoice	12/29/2016	12381	High Pressure External Hose Assembly 1"	Dove Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	22,880.65
Invoice	12/29/2016	12381	Discount PVUD Installes. New STEP Vault	Dove Construction	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-241.98	22,638.67
Invoice	12/29/2016	12381	Float collar for 1" pvc pipe	Dove Construction	NON:ACCESSORY BAG:Collar (Float coll...	6	4.35	26.10	22,664.77
Invoice	12/29/2016	12381	Cord Grip 1/2" liquid tight. # 3231	Dove Construction	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	8	2.13	17.04	22,681.81
Invoice	12/29/2016	12381	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Dove Construction	*G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	22,711.81
Invoice	12/29/2016	12381	Grommet- 1" Loose	Dove Construction	*G10 (Grommet- 1" Loose)	2	3.75	7.50	22,719.31
Invoice	12/29/2016	12381	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Dove Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	22,719.48
Invoice	12/29/2016	12381	pvc conduit female adapter 1/2" E942D-1/2	Dove Construction	NON:ACCESSORY BAG:E942D FEMALE...	8	0.22	1.76	22,721.24
Invoice	12/29/2016	12381	pvc conduit coupling 1/2" E940D-1/2	Dove Construction	NON:ACCESSORY BAG:E940D COUPLI...	16	0.19	3.04	22,724.28
Invoice	12/29/2016	12381	pvc conduit elbow 90 1/2" UA9AD-1/2	Dove Construction	NON:ACCESSORY BAG:UA9AD 90 ELB ...	8	0.77	6.16	22,730.44
Invoice	12/29/2016	12381	conduit locknut 1/2"	Dove Construction	NON:ACCESSORY BAG:Locknut 1/2 (con...	8	0.13	1.04	22,731.48
Invoice	12/29/2016	12381	pvc conduit male adapter 1/2" E943D-1/2	Dove Construction	NON:ACCESSORY BAG:E943D MALE 1/...	8	0.33	2.64	22,734.12
Invoice	12/29/2016	12381	o ring 1/2"	Dove Construction	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	8	0.13	1.04	22,735.16
Total Dove Construction						952		22,735.16	22,735.16
Driver's Backhoe Service									
Invoice	01/14/2015	8988a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	277.50
Invoice	01/14/2015	8988a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	693.84
Invoice	01/14/2015	8988a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	980.09
Invoice	01/14/2015	8988a	Yellow Normally Open Mercury Float w/40 ft. 16 AWG cor...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-040 (Yellow Nor...	1	45.00	45.00	1,025.09
Invoice	01/14/2015	8988a	Blue Normally Open Narrow Angle Mercury Float w/40 ft...	Driver's Backhoe S...	FLOATS:B-2900-B2S10040-B (Blue Norm...	1	45.00	45.00	1,070.09
Invoice	01/14/2015	8988a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,115.09
Invoice	01/14/2015	8988a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-197.62	-197.62	917.47
Invoice	01/14/2015	8988a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	926.17
Invoice	01/14/2015	8988a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	932.56
Invoice	01/14/2015	8988a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	942.76
Invoice	01/14/2015	8988a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.40	3.40	946.16
Invoice	01/14/2015	8988a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Driver's Backhoe S...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	947.59
Invoice	01/14/2015	8988a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	948.25
Invoice	01/14/2015	8988a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	949.39
Invoice	01/14/2015	8988a	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	951.28
Invoice	01/14/2015	8988a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	952.27
Invoice	01/14/2015	8988a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	952.66
Invoice	01/14/2015	8988a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	952.99
Invoice	03/20/2015	9206a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	1,181.79
Invoice	03/20/2015	9206a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,619.19
Invoice	03/20/2015	9206a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	1,901.44
Invoice	03/20/2015	9206a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,953.94
Invoice	03/20/2015	9206a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	2,006.44
Invoice	03/20/2015	9206a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	2,051.44
Invoice	03/20/2015	9206a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...		-195.00	-195.00	1,856.44
Invoice	03/20/2015	9206a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,865.14
Invoice	03/20/2015	9206a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,871.53
Invoice	03/20/2015	9206a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	1,881.73
Invoice	03/20/2015	9206a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.40	3.40	1,885.13
Invoice	03/20/2015	9206a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Driver's Backhoe S...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	1,886.56
Invoice	03/20/2015	9206a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,887.22
Invoice	03/20/2015	9206a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,888.36
Invoice	03/20/2015	9206a	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,890.25
Invoice	03/20/2015	9206a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,891.24
Invoice	03/20/2015	9206a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,891.63

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/20/2015	9206a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,891.96
Invoice	04/17/2015	9337a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	2,120.76
Invoice	04/17/2015	9337a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,558.16
Invoice	04/17/2015	9337a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,840.41
Invoice	04/17/2015	9337a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	2,892.91
Invoice	04/17/2015	9337a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	2,945.41
Invoice	04/17/2015	9337a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	2,990.41
Invoice	04/17/2015	9337a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	2,795.41
Invoice	04/17/2015	9337a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	2,804.11
Invoice	04/17/2015	9337a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	2,810.50
Invoice	04/17/2015	9337a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	2,820.70
Invoice	04/17/2015	9337a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.40	3.40	2,824.10
Invoice	04/17/2015	9337a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Driver's Backhoe S...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	2,825.53
Invoice	04/17/2015	9337a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	2,826.19
Invoice	04/17/2015	9337a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	VAULTS:BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,827.33
Invoice	04/17/2015	9337a	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	2,829.22
Invoice	04/17/2015	9337a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,830.21
Invoice	04/17/2015	9337a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,830.60
Invoice	04/17/2015	9337a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,830.93
Invoice	04/21/2015	9345a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	3,059.73
Invoice	04/21/2015	9345a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,497.13
Invoice	04/21/2015	9345a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	3,779.38
Invoice	04/21/2015	9345a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	3,831.88
Invoice	04/21/2015	9345a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	3,884.38
Invoice	04/21/2015	9345a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	3,929.38
Invoice	04/21/2015	9345a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	3,734.38
Invoice	04/21/2015	9345a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,743.08
Invoice	04/21/2015	9345a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	3,749.47
Invoice	04/21/2015	9345a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	3,759.67
Invoice	04/21/2015	9345a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.40	3.40	3,763.07
Invoice	04/21/2015	9345a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Driver's Backhoe S...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	3,764.50
Invoice	04/21/2015	9345a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	3,765.16
Invoice	04/21/2015	9345a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,766.30
Invoice	04/21/2015	9345a	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	3,768.19
Invoice	04/21/2015	9345a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,769.18
Invoice	04/21/2015	9345a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,769.57
Invoice	04/21/2015	9345a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,769.90
Invoice	05/20/2015	9502a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	3,998.70
Invoice	05/20/2015	9502a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,436.10
Invoice	05/20/2015	9502a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	4,718.35
Invoice	05/20/2015	9502a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	4,770.85
Invoice	05/20/2015	9502a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	4,823.35
Invoice	05/20/2015	9502a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	4,868.35
Invoice	05/20/2015	9502a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	4,673.35
Invoice	05/20/2015	9502a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	4,682.05
Invoice	05/20/2015	9502a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	4,688.44
Invoice	05/20/2015	9502a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	4,698.64
Invoice	05/20/2015	9502a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.40	3.40	4,702.04
Invoice	05/20/2015	9502a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Driver's Backhoe S...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	4,703.47
Invoice	05/20/2015	9502a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	4,704.13
Invoice	05/20/2015	9502a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,705.27
Invoice	05/20/2015	9502a	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	4,707.16
Invoice	05/20/2015	9502a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,708.15
Invoice	05/20/2015	9502a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,708.54
Invoice	05/20/2015	9502a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,708.87
Invoice	05/20/2015	9502a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Driver's Backhoe S...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	4,801.87
Invoice	06/15/2015	9598a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	5,030.67
Invoice	06/15/2015	9598a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,468.07
Invoice	06/15/2015	9598a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	5,750.32
Invoice	06/15/2015	9598a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	5,802.82
Invoice	06/15/2015	9598a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	5,855.32
Invoice	06/15/2015	9598a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	5,900.32
Invoice	06/15/2015	9598a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	5,705.32
Invoice	06/15/2015	9598a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	5,714.02
Invoice	06/15/2015	9598a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	5,720.41

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/15/2015	9598a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	5,731.66
Invoice	06/15/2015	9598a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	5,735.41
Invoice	06/15/2015	9598a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	5,735.47
Invoice	06/15/2015	9598a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	5,736.13
Invoice	06/15/2015	9598a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,737.27
Invoice	06/15/2015	9598a	Eil Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	5,739.59
Invoice	06/15/2015	9598a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,740.58
Invoice	06/15/2015	9598a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,740.97
Invoice	06/15/2015	9598a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,741.30
Invoice	06/22/2015	9614a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	5,970.10
Invoice	06/22/2015	9614a	10 GPM 1/2 hp 115v w 10 ft lead 4" submersible effluent ...	Driver's Backhoe S...	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	1	416.88	416.88	6,386.98
Invoice	06/22/2015	9614a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	6,669.23
Invoice	06/22/2015	9614a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	6,721.73
Invoice	06/22/2015	9614a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	6,774.23
Invoice	06/22/2015	9614a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	6,819.23
Invoice	06/22/2015	9614a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	6,624.23
Invoice	06/22/2015	9614a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	6,632.93
Invoice	06/22/2015	9614a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	6,639.32
Invoice	06/22/2015	9614a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	6,650.57
Invoice	06/22/2015	9614a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	6,654.32
Invoice	06/22/2015	9614a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	6,654.38
Invoice	06/22/2015	9614a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	6,655.04
Invoice	06/22/2015	9614a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,656.18
Invoice	06/22/2015	9614a	Eil Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	6,658.50
Invoice	06/22/2015	9614a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,659.49
Invoice	06/22/2015	9614a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,659.88
Invoice	06/22/2015	9614a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,660.21
Invoice	08/26/2015	9915a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	6,889.01
Invoice	08/26/2015	9915a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,326.41
Invoice	08/26/2015	9915a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	7,608.66
Invoice	08/26/2015	9915a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,713.66
Invoice	08/26/2015	9915a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	7,758.66
Invoice	08/26/2015	9915a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	7,563.66
Invoice	08/26/2015	9915a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	7,572.36
Invoice	08/26/2015	9915a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	7,578.75
Invoice	08/26/2015	9915a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	7,590.00
Invoice	08/26/2015	9915a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	7,593.75
Invoice	08/26/2015	9915a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	7,593.81
Invoice	08/26/2015	9915a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	7,594.47
Invoice	08/26/2015	9915a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,595.61
Invoice	08/26/2015	9915a	Eil Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	7,597.93
Invoice	08/26/2015	9915a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,598.92
Invoice	08/26/2015	9915a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,599.31
Invoice	08/26/2015	9915a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,599.64
Invoice	08/26/2015	9915a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Driver's Backhoe S...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	7,695.64
Invoice	09/02/2015	9940a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	7,924.44
Invoice	09/02/2015	9940a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,361.84
Invoice	09/02/2015	9940a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	8,644.09
Invoice	09/02/2015	9940a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	8,696.59
Invoice	09/02/2015	9940a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	8,749.09
Invoice	09/02/2015	9940a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	8,794.09
Invoice	09/02/2015	9940a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	8,599.09
Invoice	09/02/2015	9940a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	8,607.79
Invoice	09/02/2015	9940a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	8,614.18
Invoice	09/02/2015	9940a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	8,625.43
Invoice	09/02/2015	9940a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	8,629.18
Invoice	09/02/2015	9940a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	8,629.24
Invoice	09/02/2015	9940a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	8,629.90
Invoice	09/02/2015	9940a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,631.04
Invoice	09/02/2015	9940a	Eil Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	8,633.36
Invoice	09/02/2015	9940a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,634.35
Invoice	09/02/2015	9940a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,634.74
Invoice	09/02/2015	9940a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,635.07
Invoice	10/06/2015	10088a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	9,092.67
Invoice	10/06/2015	10088a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	9,967.47

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/06/2015	10088a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	10,531.97
Invoice	10/06/2015	10088a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	10,636.97
Invoice	10/06/2015	10088a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	10,741.97
Invoice	10/06/2015	10088a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	10,831.97
Invoice	10/06/2015	10088a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	10,441.97
Invoice	10/06/2015	10088a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	10,459.37
Invoice	10/06/2015	10088a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	10,472.15
Invoice	10/06/2015	10088a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	10,494.65
Invoice	10/06/2015	10088a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	2	3.75	7.50	10,502.15
Invoice	10/06/2015	10088a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	10,502.28
Invoice	10/06/2015	10088a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	10,503.60
Invoice	10/06/2015	10088a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	10,505.88
Invoice	10/06/2015	10088a	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	10,510.52
Invoice	10/06/2015	10088a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	10,512.50
Invoice	10/06/2015	10088a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	10,513.28
Invoice	10/06/2015	10088a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	10,513.94
Invoice	10/06/2015	10088a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Driver's Backhoe S...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	10,609.94
Invoice	10/16/2015	10134a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	10,838.74
Invoice	10/16/2015	10134a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	11,276.14
Invoice	10/16/2015	10134a	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	11,558.39
Invoice	10/16/2015	10134a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	11,610.89
Invoice	10/16/2015	10134a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	11,663.39
Invoice	10/16/2015	10134a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	11,708.39
Invoice	10/16/2015	10134a	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	11,513.39
Invoice	10/16/2015	10134a	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	11,522.09
Invoice	10/16/2015	10134a	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	11,528.48
Invoice	10/16/2015	10134a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	11,539.73
Invoice	10/16/2015	10134a	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	11,543.48
Invoice	10/16/2015	10134a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	11,543.54
Invoice	10/16/2015	10134a	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	11,544.20
Invoice	10/16/2015	10134a	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	11,545.34
Invoice	10/16/2015	10134a	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	11,547.66
Invoice	10/16/2015	10134a	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	11,548.65
Invoice	10/16/2015	10134a	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	11,549.04
Invoice	10/16/2015	10134a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	11,549.37
Invoice	11/19/2015	10277a	Grade Ring Insert 24"	Driver's Backhoe S...	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	11,635.63
Invoice	11/19/2015	10277a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Driver's Backhoe S...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	11,652.15
Invoice	01/25/2016	10542	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	11,880.95
Invoice	01/25/2016	10542	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	12,318.35
Invoice	01/25/2016	10542	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	12,600.60
Invoice	01/25/2016	10542	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	12,653.10
Invoice	01/25/2016	10542	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	12,705.60
Invoice	01/25/2016	10542	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	12,750.60
Invoice	01/25/2016	10542	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	12,555.60
Invoice	01/25/2016	10542	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	12,564.30
Invoice	01/25/2016	10542	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	12,570.69
Invoice	01/25/2016	10542	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	12,581.94
Invoice	01/25/2016	10542	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	12,585.69
Invoice	01/25/2016	10542	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	12,585.75
Invoice	01/25/2016	10542	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	12,586.41
Invoice	01/25/2016	10542	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	12,587.55
Invoice	01/25/2016	10542	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	12,589.87
Invoice	01/25/2016	10542	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	12,590.86
Invoice	01/25/2016	10542	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	12,591.25
Invoice	01/25/2016	10542	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	12,591.58
Invoice	03/09/2016	10752	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	12,820.38
Invoice	03/09/2016	10752	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	13,257.78
Invoice	03/09/2016	10752	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	13,554.28
Invoice	03/09/2016	10752	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	13,606.78
Invoice	03/09/2016	10752	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	13,659.28
Invoice	03/09/2016	10752	Discharge Assembly from Steprosfor CUD (AO= match v...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	13,704.28
Invoice	03/09/2016	10752	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	13,519.28
Invoice	03/09/2016	10752	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	13,527.98
Invoice	03/09/2016	10752	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	13,534.37
Invoice	03/09/2016	10752	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	13,535.03

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/09/2016	10752	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	13,546.28
Invoice	03/09/2016	10752	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	13,550.03
Invoice	03/09/2016	10752	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	13,551.17
Invoice	03/09/2016	10752	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	13,553.49
Invoice	03/09/2016	10752	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	13,553.55
Invoice	03/09/2016	10752	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	13,554.54
Invoice	03/09/2016	10752	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	13,554.93
Invoice	03/09/2016	10752	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	13,555.26
Invoice	03/09/2016	10752	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Driver's Backhoe S...	PIPE-AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	13,651.26
Invoice	03/25/2016	10854	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Driver's Backhoe S...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	13,659.52
Invoice	03/25/2016	10854	Riser: 24" x 12"	Driver's Backhoe S...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	13,707.82
Invoice	03/25/2016	10854	Grade Ring Insert 24"	Driver's Backhoe S...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	13,750.95
Invoice	03/25/2016	10854	Riser: 24" x 12"	Driver's Backhoe S...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	13,799.25
Invoice	03/25/2016	10854	Grade Ring Insert 24"	Driver's Backhoe S...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	13,842.38
Invoice	03/28/2016	10861	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	14,071.18
Invoice	03/28/2016	10861	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	14,508.58
Invoice	03/28/2016	10861	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	14,805.08
Invoice	03/28/2016	10861	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	14,857.58
Invoice	03/28/2016	10861	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	14,910.08
Invoice	03/28/2016	10861	Discharge Assembly from Steprosfor CUD (AO= match v...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	14,955.08
Invoice	03/28/2016	10861	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	14,770.08
Invoice	03/28/2016	10861	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	14,778.78
Invoice	03/28/2016	10861	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	14,785.17
Invoice	03/28/2016	10861	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	14,785.83
Invoice	03/28/2016	10861	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	14,797.08
Invoice	03/28/2016	10861	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	14,800.83
Invoice	03/28/2016	10861	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	14,801.97
Invoice	03/28/2016	10861	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	14,804.29
Invoice	03/28/2016	10861	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	14,804.35
Invoice	03/28/2016	10861	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	14,805.34
Invoice	03/28/2016	10861	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	14,805.73
Invoice	03/28/2016	10861	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	14,806.06
Invoice	05/06/2016	10860	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	15,034.86
Invoice	05/06/2016	10860	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	15,472.26
Invoice	05/06/2016	10860	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	15,768.76
Invoice	05/06/2016	10860	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	15,821.26
Invoice	05/06/2016	10860	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	15,873.76
Invoice	05/06/2016	10860	Discharge Assembly from Steprosfor CUD (AO= match v...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	15,918.76
Invoice	05/06/2016	10860	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	15,733.76
Invoice	05/06/2016	10860	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	15,742.46
Invoice	05/06/2016	10860	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	15,748.85
Invoice	05/06/2016	10860	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	15,749.51
Invoice	05/06/2016	10860	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	15,760.76
Invoice	05/06/2016	10860	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	15,764.51
Invoice	05/06/2016	10860	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,765.65
Invoice	05/06/2016	10860	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	15,767.97
Invoice	05/06/2016	10860	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	15,768.03
Invoice	05/06/2016	10860	Male Terminal Adapter 1/2"	Driver's Backhoe S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,769.02
Invoice	05/06/2016	10860	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,769.41
Invoice	05/06/2016	10860	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,769.74
Invoice	07/26/2016	11443	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	15,998.54
Invoice	07/26/2016	11443	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	16,435.94
Invoice	07/26/2016	11443	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	16,732.44
Invoice	07/26/2016	11443	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	16,784.94
Invoice	07/26/2016	11443	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	16,837.44
Invoice	07/26/2016	11443	Discharge Assembly from Steprosfor CUD (AO= match v...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	16,882.44
Invoice	07/26/2016	11443	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	16,697.44
Invoice	07/26/2016	11443	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	16,706.14
Invoice	07/26/2016	11443	Gas Seal- 1/2"	Driver's Backhoe S...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	16,712.53
Invoice	07/26/2016	11443	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	16,713.19
Invoice	07/26/2016	11443	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	16,724.44
Invoice	07/26/2016	11443	Grommet- 1" Loose	Driver's Backhoe S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	16,728.19
Invoice	07/26/2016	11443	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	16,729.33
Invoice	07/26/2016	11443	Eli Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	16,731.65
Invoice	07/26/2016	11443	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	16,731.71

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/26/2016	11443	Male Terminal Adapter 1/2"	Driver's Backhoe S...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	16,732.70
Invoice	07/26/2016	11443	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	16,733.09
Invoice	07/26/2016	11443	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	16,733.42
Invoice	08/25/2016	11570	Grade Ring Insert 24"	Driver's Backhoe S...	TANKS:GR-124 (Grade Ring Insert 24")	2	52.51	105.02	16,838.44
Invoice	08/25/2016	11570	Riser: 24" x 6"	Driver's Backhoe S...	FINISHED GOODS:RISERS:AT-RR2406 (...	2	24.15	48.30	16,886.74
Invoice	08/25/2016	11570	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Driver's Backhoe S...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	16,895.74
Invoice	08/30/2016	11608	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	17,124.54
Invoice	08/30/2016	11608	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	17,561.94
Invoice	08/30/2016	11608	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	17,858.44
Invoice	08/30/2016	11608	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	17,910.94
Invoice	08/30/2016	11608	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	17,963.44
Invoice	08/30/2016	11608	Discharge Assembly from Steprosfors CUD (AO= match v...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	18,008.44
Invoice	08/30/2016	11608	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	17,823.44
Invoice	08/30/2016	11608	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	17,832.14
Invoice	08/30/2016	11608	Gas Seal- 1/2"	Driver's Backhoe S...	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	17,838.53
Invoice	08/30/2016	11608	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	17,839.19
Invoice	08/30/2016	11608	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	17,850.44
Invoice	08/30/2016	11608	Grommet- 1" Loose	Driver's Backhoe S...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	17,854.19
Invoice	08/30/2016	11608	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,855.33
Invoice	08/30/2016	11608	Eil Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	17,857.65
Invoice	08/30/2016	11608	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	17,857.71
Invoice	08/30/2016	11608	Male Terminal Adapter 1/2"	Driver's Backhoe S...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,858.70
Invoice	08/30/2016	11608	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,859.09
Invoice	08/30/2016	11608	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,859.42
Invoice	08/30/2016	11614	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Driver's Backhoe S...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	17,955.42
Invoice	09/12/2016	11676	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	18,184.22
Invoice	09/12/2016	11676	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	18,621.62
Invoice	09/12/2016	11676	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	18,918.12
Invoice	09/12/2016	11676	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	18,970.62
Invoice	09/12/2016	11676	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	19,023.12
Invoice	09/12/2016	11676	Discharge Assembly from Steprosfors CUD (AO= match v...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	19,068.12
Invoice	09/12/2016	11676	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	18,883.12
Invoice	09/12/2016	11676	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	18,891.82
Invoice	09/12/2016	11676	Gas Seal- 1/2"	Driver's Backhoe S...	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	18,898.21
Invoice	09/12/2016	11676	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	18,898.87
Invoice	09/12/2016	11676	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	18,910.12
Invoice	09/12/2016	11676	Grommet- 1" Loose	Driver's Backhoe S...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	18,913.87
Invoice	09/12/2016	11676	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	18,915.01
Invoice	09/12/2016	11676	Eil Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	18,917.33
Invoice	09/12/2016	11676	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	18,917.39
Invoice	09/12/2016	11676	Male Terminal Adapter 1/2"	Driver's Backhoe S...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	18,918.38
Invoice	09/12/2016	11676	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	18,918.77
Invoice	09/12/2016	11676	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	18,919.10
Invoice	09/22/2016	11789	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Driver's Backhoe S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	19,147.90
Invoice	09/22/2016	11789	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Driver's Backhoe S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	19,585.30
Invoice	09/22/2016	11789	Adenus Simplex AT-SF1-ETM	Driver's Backhoe S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	19,881.80
Invoice	09/22/2016	11789	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Driver's Backhoe S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	19,934.30
Invoice	09/22/2016	11789	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Driver's Backhoe S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	19,986.80
Invoice	09/22/2016	11789	Discharge Assembly from Steprosfors CUD (AO= match v...	Driver's Backhoe S...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	20,031.80
Invoice	09/22/2016	11789	Discount for CUD (Rutherford Co.) New STEP Vault	Driver's Backhoe S...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	19,846.80
Invoice	09/22/2016	11789	Float Collar	Driver's Backhoe S...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	19,855.50
Invoice	09/22/2016	11789	Gas Seal- 1/2"	Driver's Backhoe S...	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	19,861.89
Invoice	09/22/2016	11789	Female Adapter Elect Cond 1/2"	Driver's Backhoe S...	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	19,862.55
Invoice	09/22/2016	11789	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Driver's Backhoe S...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	19,873.80
Invoice	09/22/2016	11789	Grommet- 1" Loose	Driver's Backhoe S...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	19,877.55
Invoice	09/22/2016	11789	Coupling Elec Cond 1/2"	Driver's Backhoe S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	19,878.69
Invoice	09/22/2016	11789	Eil Radius Elect Cond 1/2" - 4"	Driver's Backhoe S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	19,881.01
Invoice	09/22/2016	11789	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Driver's Backhoe S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	19,881.07
Invoice	09/22/2016	11789	Male Terminal Adapter 1/2"	Driver's Backhoe S...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	19,882.06
Invoice	09/22/2016	11789	1/2 Conduit Locknu Topaz Cat# 241	Driver's Backhoe S...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	19,882.45
Invoice	09/22/2016	11789	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Driver's Backhoe S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	19,882.78
Invoice	09/22/2016	11789	Discount for managers use only, use at discretion for mis...	Driver's Backhoe S...	DISCOUNTS:Discount-Managers Discreti...		-5.00%	-48.18	19,834.60

Total Driver's Backhoe Service

811

19,834.60

19,834.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
DRT									
Invoice	05/04/2015	9417a	Tee- 6" Sani. S x S PVC	DRT	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	1	33.21	33.21	33.21
Invoice	05/04/2015	9417a	Coupling- 4" S x S PVC	DRT	FITTINGS:COUPLINGS:429-040 (Couplin...	4	4.85	19.40	52.61
Invoice	05/04/2015	9417a	4" PVC Pipe Sch 21 Price per foot	DRT	PIPE:PVC 4.00-21 (4" PVC Pipe Sch 21 P...	23	2.81	64.63	117.24
Invoice	05/04/2015	9417a	Shop Supplies for Manufacturing Build Assemblies	DRT	Shop supplies for Mfg. (Shop Supplies for ...	67.18	1.43	96.07	213.31
Invoice	05/08/2015	9430a	Tee- 6" Sani. S x S PVC	DRT	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	1	33.21	33.21	246.52
Invoice	05/08/2015	9430a	Labor for assembly Per Hour Rate	DRT	MISC SERVICES:Labor-Assem (Labor fo...	1	30.00	30.00	276.52
Invoice	07/08/2016	11331	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	DRT	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	1	709.56	709.56	986.08
Invoice	07/08/2016	11331	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	DRT	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	1,894.36
Invoice	07/08/2016	11331	6000 series stem/disk (.032) - diaphragm-stem/disk assy....	DRT	VALVES:HYDROTEK VALVE:K-STEM.03...	1	31.00	31.00	1,925.36
Invoice	07/08/2016	11331	DA backflush valves and victualic ends wo/ Bermad solen...	DRT	ARKAL/SANITRONS:Mfg-SV-DA350-VIC ...	1	568.88	568.88	2,494.24
Invoice	07/08/2016	11331	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	DRT	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	2	159.47	318.94	2,813.18
Invoice	07/08/2016	11331	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	DRT	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	3,049.36
Invoice	07/08/2016	11331	Register assy with cable. #R1202200G5-51	DRT	ARKAL/SANITRONS:FLOW METER PAR...	1	217.50	217.50	3,266.86
Invoice	07/08/2016	11331	Brass Cover Assembly. Housing kit NO register. #R100...	DRT	ARKAL/SANITRONS:FLOW METER PAR...	1	162.00	162.00	3,428.86
Total DRT						107.18		3,428.86	3,428.86
Duggin Construction Co., LLC									
Invoice	03/28/2016	10864	4.00" Ball valve S x S. S40 Part# 201-411	Duggin Constructio...	VALVES:BALL VALVE:201-411 (4.00" Bal...	2	70.83	141.66	141.66
Invoice	07/29/2016	11457	1.00" Hayward Brand True Union Ball Check Valve. Part...	Duggin Constructio...	VALVES:CHECK VALVE:BALL CHECK:H...	2	27.50	55.00	196.66
Invoice	08/02/2016	11467	3.00" Ball valve S x S. S40 Part# 201-410	Duggin Constructio...	VALVES:BALL VALVE:201-410 (3.00" Bal...	1	37.86	37.86	234.52
Invoice	08/02/2016	11467	2.00" Ball Valve S x S	Duggin Constructio...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	38.08	76.16	310.68
Total Duggin Construction Co., LLC						7		310.68	310.68
EcoStruct Group									
Boy Scouts									
Invoice	11/03/2016	12134	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	EcoStruct Group:Bo...	"BFPIPE-200 (1/2" Black Flex PVC Tubing...	400	1.02	408.00	408.00
Invoice	11/03/2016	12134	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	EcoStruct Group:Bo...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	16,000	0.33	5,280.00	5,688.00
Invoice	11/03/2016	12134	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	EcoStruct Group:Bo...	Shop supplies for Mfg. (Shop Supplies for ...	120	1.80	216.00	5,904.00
Invoice	11/03/2016	12134	Barbed Couplers- 1/2" (AO=100)	EcoStruct Group:Bo...	Shop supplies for Mfg. (Shop Supplies for ...	40	0.45	18.00	5,922.00
Invoice	11/03/2016	12134	Tee- 2" x 1/2" Red. S x S PVC	EcoStruct Group:Bo...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	120	2.97	356.40	6,278.40
Invoice	11/03/2016	12134	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	EcoStruct Group:Bo...	VALVES:CHECK VALVE:BALL CHECK:A...	8	118.09	944.72	7,223.12
Invoice	11/03/2016	12134	2" Solenoid Valve-NC 24 VAC-flpt x flpt	EcoStruct Group:Bo...	VALVES:SOLENOID VALVES:SV-2NC (2...	4	105.00	420.00	7,643.12
Invoice	11/03/2016	12134	Union- 2" 80 S x S	EcoStruct Group:Bo...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	8	17.00	136.00	7,779.12
Invoice	11/03/2016	12134	Nipple- 2" x 5" 80 Thread Both End	EcoStruct Group:Bo...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	4	3.15	12.60	7,791.72
Invoice	11/03/2016	12134	pvc conduit female adapter 1/2" E942D-1/2	EcoStruct Group:Bo...	NON-ACCESSORY BAG:E942D FEMALE...	8	0.22	1.76	7,793.48
Invoice	11/03/2016	12134	1/2" Air Vac Valve	EcoStruct Group:Bo...	VALVES:AIR RELEASE VALVE:ARV.05 (...	8	8.10	64.80	7,858.28
Invoice	11/03/2016	12134	Valve Box- 18" No lid; No holes	EcoStruct Group:Bo...	METER BOXES:D-1800-B/O NH (Valve B...	24	36.33083	871.94	8,730.22
Invoice	11/03/2016	12134	Lid-Green Valve Box Sewer	EcoStruct Group:Bo...	METER BOXES:D-1200-RL213CS (Lid-Gr...	24	11.50	276.00	9,006.22
Invoice	11/03/2016	12134	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group:Bo...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	500	0.52	260.00	9,266.22
Invoice	11/03/2016	12134	Discount for managers use only, use at discretion for mis...	EcoStruct Group:Bo...	DISCOUNTS:Discount-Managers Discreti...		-12.00%	-1,111.95	8,154.27
Invoice	11/08/2016	12168	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	EcoStruct Group:Bo...	"BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	8,154.27
Invoice	11/08/2016	12168	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	EcoStruct Group:Bo...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	1,000	0.33	330.00	8,484.27
Invoice	11/08/2016	12168	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	EcoStruct Group:Bo...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.80	0.00	8,484.27
Invoice	11/08/2016	12168	Barbed Couplers- 1/2" (AO=100)	EcoStruct Group:Bo...	Shop supplies for Mfg. (Shop Supplies for ...	0	0.45	0.00	8,484.27
Invoice	11/08/2016	12168	Tee- 2" x 1/2" Red. S x S PVC	EcoStruct Group:Bo...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.97	0.00	8,484.27
Invoice	11/08/2016	12168	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	EcoStruct Group:Bo...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	8,484.27
Invoice	11/08/2016	12168	2" Solenoid Valve-NC 24 VAC-flpt x flpt	EcoStruct Group:Bo...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	8,589.27
Invoice	11/08/2016	12168	Union- 2" 80 S x S	EcoStruct Group:Bo...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	17.00	34.00	8,623.27
Invoice	11/08/2016	12168	Nipple- 2" x 5" 80 Thread Both End	EcoStruct Group:Bo...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	3.15	3.15	8,626.42
Invoice	11/08/2016	12168	pvc conduit female adapter 1/2" E942D-1/2	EcoStruct Group:Bo...	NON-ACCESSORY BAG:E942D FEMALE...	0	0.22	0.00	8,626.42
Invoice	11/08/2016	12168	1/2" Air Vac Valve	EcoStruct Group:Bo...	VALVES:AIR RELEASE VALVE:ARV.05 (...	0	8.10	0.00	8,626.42
Invoice	11/08/2016	12168	Valve Box- 18" No lid; No holes	EcoStruct Group:Bo...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33083	0.00	8,626.42
Invoice	11/08/2016	12168	Lid-Green Valve Box Sewer	EcoStruct Group:Bo...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	8,626.42
Invoice	11/08/2016	12168	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group:Bo...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	0	0.52	0.00	8,626.42
Invoice	11/08/2016	12168	Discount for managers use only, use at discretion for mis...	EcoStruct Group:Bo...	DISCOUNTS:Discount-Managers Discreti...		-12.00%	-56.66	8,569.76
Invoice	11/09/2016	12176	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	EcoStruct Group:Bo...	"BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	8,569.76
Invoice	11/09/2016	12176	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	EcoStruct Group:Bo...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.33	0.00	8,569.76
Invoice	11/09/2016	12176	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	EcoStruct Group:Bo...	DRIP FIELD:BADA-PL-55SSP-bag (Powe...	20	45.00	900.00	9,469.76
Invoice	11/09/2016	12176	Junction box. Custom built.	EcoStruct Group:Bo...	PANELS:AT-Junction Box -Small (Junctio...	1	195.00	195.00	9,664.76
Invoice	11/09/2016	12176	Discount for managers use only, use at discretion for mis...	EcoStruct Group:Bo...	DISCOUNTS:Discount-Managers Discreti...		-12.00%	-131.40	9,533.36
Invoice	11/30/2016	12275	Liner PVC 30 Mil (70 x 99)	EcoStruct Group:Bo...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	9,533.36
Invoice	11/30/2016	12275	Cap 6" Slip PVC	EcoStruct Group:Bo...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	2	26.88	53.76	9,587.12
Invoice	11/30/2016	12275	PVC Backwater check Valve 4"	EcoStruct Group:Bo...	VALVES:CHECK VALVE:WHITE:475.P (P...	1	28.01	28.01	9,615.13

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/30/2016	12275	Boot Kit 6"	EcoStruct Group:Bo...	LINER:LIB600 (Boot Kit 6")	1	120.00	120.00	9,735.13
Invoice	11/30/2016	12275	Boot Kit 4"	EcoStruct Group:Bo...	LINER:LIB400 (Boot Kit 4")	3	80.00	240.00	9,975.13
Invoice	11/30/2016	12275	Boot Kit 2"	EcoStruct Group:Bo...	LINER:LIB200 (Boot Kit 2")	4	50.00	200.00	10,175.13
Invoice	11/30/2016	12275	Float Assembly, does not include lid or second meter box	EcoStruct Group:Bo...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	10,175.13
Invoice	11/30/2016	12275	Submersible Level Sensor aneroid bellow	EcoStruct Group:Bo...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	10,175.13
Invoice	11/30/2016	12275	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	EcoStruct Group:Bo...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	10,175.13
Invoice	11/30/2016	12275	Mounting tube for the echo pod level transducer	EcoStruct Group:Bo...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	10,175.13
Invoice	11/30/2016	12275	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group:Bo...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	10,175.13
Invoice	11/30/2016	12275	Riser: 30" x 52"	EcoStruct Group:Bo...	FINISHED GOODS:RISERS:AT-RR3052 (...	2	291.20	582.40	10,757.53
Invoice	11/30/2016	12275	Riser Lid, 30" - Orenco FLG30	EcoStruct Group:Bo...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	157.50	472.50	11,230.03
Invoice	11/30/2016	12275	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group:Bo...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	112.50	337.50	11,567.53
Invoice	11/30/2016	12275	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group:Bo...	VALVES:BALL VALVE:201-411 (4.00" Bal...	1	70.83	70.83	11,638.36
Invoice	11/30/2016	12275	Union- 1-1/2" 80 S x M	EcoStruct Group:Bo...	U-1500-SM (Union- 1-1/2" 80 S x M)	4	16.97	67.88	11,706.24
Invoice	11/30/2016	12275	Bushing- 2" x 1 1/2" S x S PVC	EcoStruct Group:Bo...	FITTINGS:BUSHINGS:437-251 (Bushing-...	4	5.89	23.56	11,729.80
Invoice	11/30/2016	12275	45 Ell- 1 1/2" S x S PVC	EcoStruct Group:Bo...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	48	1.46	70.08	11,799.88
Invoice	11/30/2016	12275	45 Ell- 2" S x S PVC	EcoStruct Group:Bo...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.263	0.00	11,799.88
Invoice	11/30/2016	12275	90 Ell- 1-1/2" Street Spg x S PVC.	EcoStruct Group:Bo...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	20	2.60	52.00	11,851.88
Invoice	11/30/2016	12275	Hydrotek Valve- five zone	EcoStruct Group:Bo...	VALVES:HYDROTEK VALVE:6605-HV (H...	4	115.19	460.76	12,312.64
Invoice	11/30/2016	12275	Jumbo Meter Box-117BCS	EcoStruct Group:Bo...	METER BOXES:Jumbo Meter Box (Jumbo...	4	96.13	384.52	12,697.16
Invoice	11/30/2016	12275	Manifold (Flush) 1-1/4" x 3 way	EcoStruct Group:Bo...	FINISHED GOODS:AT-125-3UFM (Manif...	20	23.00	460.00	13,157.16
Invoice	11/30/2016	12275	Manifold (Supply)1-1/4" x 3 way	EcoStruct Group:Bo...	FINISHED GOODS:AT-125-3USM (Manif...	20	14.50	290.00	13,447.16
Invoice	11/30/2016	12275	1.25 inch PVC Ball Check Valve SxS	EcoStruct Group:Bo...	VALVES:CHECK VALVE:BALL CHECK:A...	10	86.625	866.25	14,313.41
Invoice	11/30/2016	12275	Laterals 1 1/4"	EcoStruct Group:Bo...	FINISHED GOODS:AT-L125 (Laterals 1 1...	3,120	0.86	2,683.20	16,996.61
Invoice	11/30/2016	12275	ADT Orifice Shield 1 1/4" Black 36 boxes	EcoStruct Group:Bo...	Orifice Shields:AT-OS125-B (ADT Orifice ...	2,500	1.49	3,725.00	20,721.61
Invoice	11/30/2016	12275	Tee- 2" x 1-1/4" Red. S x S PVC	EcoStruct Group:Bo...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	18	2.39	43.02	20,764.63
Invoice	11/30/2016	12275	90 Ell- 2" S x S PVC	EcoStruct Group:Bo...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	2	1.84	3.68	20,768.31
Invoice	11/30/2016	12275	Bushing- 2" x 1 1/4" S x S PVC	EcoStruct Group:Bo...	FITTINGS:BUSHINGS:437-250 (Bushing-...	2	1.35	2.70	20,771.01
Invoice	11/30/2016	12275	2 inch Ball Balve with drilled hole	EcoStruct Group:Bo...	FINISHED GOODS:AT-LT-2000D (2 inch ...	1	27.10	27.10	20,798.11
Invoice	11/30/2016	12275	Valve Box- 18" No lid; No holes	EcoStruct Group:Bo...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.3325	0.00	20,798.11
Invoice	11/30/2016	12275	Valve Box Green Sewer Lid	EcoStruct Group:Bo...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	20,798.11
Invoice	11/30/2016	12275	Discount for managers use only, use at discretion for mis...	EcoStruct Group:Bo...	DISCOUNTS:Discount-Managers Discreti...		-15.00%	-1,689.71	19,108.40
Total Boy Scouts						24,090		19,108.40	19,108.40
EcoStruct Group - Other									
Invoice	05/08/2015	9431a	Liner PVC 30 Mil (68.75 x 118)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	8,112.5	0.60	4,867.50	4,867.50
Invoice	05/08/2015	9431a	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	1	26.64	26.64	4,894.14
Invoice	05/08/2015	9431a	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	1	17.94	17.94	4,912.08
Invoice	05/08/2015	9431a	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	1	24.50	24.50	4,936.58
Invoice	05/08/2015	9431a	Boot Kit 6"	EcoStruct Group	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	1	46.68	46.68	4,983.26
Invoice	05/08/2015	9431a	Boot Kit 4"	EcoStruct Group	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	3	32.00	96.00	5,079.26
Invoice	05/08/2015	9431a	Boot Kit 2"	EcoStruct Group	FINISHED GOODS:AT-BK-200 (Boot Kit 2")	5	23.00	115.00	5,194.26
Invoice	05/08/2015	9431a	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	5,194.26
Invoice	05/08/2015	9431a	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	5,194.26
Invoice	05/08/2015	9431a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	5,194.26
Invoice	05/08/2015	9431a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/2 DB OMNI (1...	0	0.32	0.00	5,194.26
Invoice	05/08/2015	9431a	Riser: 30" x 52"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	6,067.86
Invoice	05/08/2015	9431a	Riser Lid, 30" - Orenco FLG30	EcoStruct Group	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	136.50	409.50	6,477.36
Invoice	05/08/2015	9431a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	112.50	337.50	6,814.86
Invoice	05/08/2015	9431a	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	1	70.83	70.83	6,885.69
Invoice	05/08/2015	9431a	Union- 1-1/2" 80 S x M	EcoStruct Group	U-1500-SM (Union- 1-1/2" 80 S x M)	5	16.97	84.85	6,970.54
Invoice	05/08/2015	9431a	Coupling- 1-1/2" S x S PVC	EcoStruct Group	FITTINGS:COUPLINGS:429-015 (Couplin...	10	0.95	9.50	6,980.04
Invoice	05/08/2015	9431a	Bushing- 2" x 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-251 (Bushing-...	5	5.89	29.45	7,009.49
Invoice	05/08/2015	9431a	45 Ell- 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	20	1.46	29.20	7,038.69
Invoice	05/08/2015	9431a	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	5	1.75	8.75	7,047.44
Invoice	05/08/2015	9431a	90 Ell- 1-1/2" Street Spg x S PVC.	EcoStruct Group	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	25	2.60	65.00	7,112.44
Invoice	05/08/2015	9431a	Hydrotek Valve- five zone	EcoStruct Group	VALVES:HYDROTEK VALVE:6605-HV (H...	5	110.09	550.45	7,662.89
Invoice	05/08/2015	9431a	Jumbo Meter Box-117BCS	EcoStruct Group	METER BOXES:Jumbo Meter Box (Jumbo...	5	96.13	480.65	8,143.54
Invoice	05/08/2015	9431a	Manifold (Flush) 1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3UFM (Manif...	25	23.00	575.00	8,718.54
Invoice	05/08/2015	9431a	Manifold (Supply)1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3USM (Manif...	25	14.50	362.50	9,081.04
Invoice	05/08/2015	9431a	1.25 inch PVC Ball Check Valve SxS	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	75.99	0.00	9,081.04
Invoice	05/08/2015	9431a	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	3,125	1.49	4,656.25	13,737.29
Invoice	05/08/2015	9431a	Tee- 2" x 1-1/4" Red. S x S PVC	EcoStruct Group	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	24	2.39	57.36	13,794.65
Invoice	05/08/2015	9431a	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	2	1.75	3.50	13,798.15
Invoice	05/08/2015	9431a	Bushing- 2" x 1 1/4" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-250 (Bushing-...	2	1.35	2.70	13,800.85
Invoice	05/08/2015	9431a	2 inch Ball Balve with drilled hole	EcoStruct Group	FINISHED GOODS:AT-LT-2000D (2 inch ...	1	27.10	27.10	13,827.95

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/08/2015	9431a	Cap 4" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	13,839.17
Invoice	05/13/2015	9448a	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/12 DB (18 aw...	1,000	0.28	280.00	14,119.17
Invoice	05/13/2015	9448a	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	14,279.17
Invoice	05/13/2015	9448a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	15,128.17
Invoice	05/21/2015	9506a	1.25 inch PVC Ball Check Valve SxS	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	25	75.99	1,899.75	17,027.92
Invoice	06/01/2015	9542a	EZ oniste High Flow Vault 72" with Max FLOW filter 12" a...	EcoStruct Group	VAULTS:HFV72MF12 (Stepros High Flow...	5	422.50	2,112.50	19,140.42
Invoice	06/01/2015	9542a	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	EcoStruct Group	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	3	675.54	2,026.62	21,167.04
Invoice	06/01/2015	9542a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	EcoStruct Group	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	21,392.04
Invoice	06/01/2015	9542a	High Pressure Hose and Valve Assembly 2" (BA=20)	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-2...	5	166.55	832.75	22,224.79
Invoice	06/01/2015	9542a	2 inch Pump stem WITHOUTa check valve; for H&V asse...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-2...	5	26.28	131.40	22,356.19
Invoice	06/01/2015	9542a	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	107.03	0.00	22,356.19
Invoice	06/01/2015	9542a	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	22,369.24
Invoice	06/01/2015	9542a	Grommet- 2" Loose WM	EcoStruct Group	G20-WM (Grommet- 2" Loose WM)	5	4.37	21.85	22,391.09
Invoice	06/01/2015	9542a	Grommet- 1/2" Loose 30" Riser/Grinder Basin Z-3082	EcoStruct Group	GOODIE BAG ITEMS:GROMMETS:G05L...	8	3.75	30.00	22,421.09
Invoice	06/01/2015	9542a	Gas Seal- 1/2"	EcoStruct Group	GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	22,438.13
Invoice	06/01/2015	9542a	Female Adapter Elect Cond 1/2"	EcoStruct Group	E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	22,439.89
Invoice	06/01/2015	9542a	Coupling Elec Cond 1/2"	EcoStruct Group	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	22,442.93
Invoice	06/01/2015	9542a	Eli Radius Elect Cond 1/2" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.63	5.04	22,447.97
Invoice	06/01/2015	9542a	Male Terminal Adapter 1/2"	EcoStruct Group	E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	22,450.61
Invoice	06/01/2015	9542a	1/2 Conduit Locknut Topaz Cat# 241	EcoStruct Group	Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	22,451.65
Invoice	06/01/2015	9542a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	EcoStruct Group	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	22,452.53
Invoice	06/01/2015	9542a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	EcoStruct Group	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.02125	0.17	22,452.70
Invoice	06/01/2015	9543a	EZ oniste High Flow Vault 72" with Max FLOW filter 12" a...	EcoStruct Group	VAULTS:HFV72MF12 (Stepros High Flow...	2	422.50	845.00	23,297.70
Invoice	06/01/2015	9543a	20 GPM 1 HP 230v NO LEAD lead 4" submersible pump ...	EcoStruct Group	PUMPS:AT-STEP20-10221-02 (20 GPM 1...	2	390.06	780.12	24,077.82
Invoice	06/01/2015	9543a	Cable, Pentek Motor, 50 ft.	EcoStruct Group	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	189.36	378.72	24,456.54
Invoice	06/01/2015	9543a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	EcoStruct Group	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	24,614.04
Invoice	06/01/2015	9543a	High Pressure Hose and Valve Assembly 2" (BA=20)	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-2...	2	166.55	333.10	24,947.14
Invoice	06/01/2015	9543a	2 inch Pump stem WITHOUTa check valve; for H&V asse...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-2...	2	26.28	52.56	24,999.70
Invoice	06/01/2015	9543a	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	2	107.03	214.06	25,213.76
Invoice	06/01/2015	9543a	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	25,226.81
Invoice	06/01/2015	9543a	Grommet- 2" Loose WM	EcoStruct Group	G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	25,235.55
Invoice	06/01/2015	9543a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	EcoStruct Group	G05**** (Grommet- 1/2" Loose * 2 MONT...	5	3.40	17.00	25,252.55
Invoice	06/01/2015	9543a	Gas Seal- 1/2"	EcoStruct Group	GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	25,263.20
Invoice	06/01/2015	9543a	Female Adapter Elect Cond 1/2"	EcoStruct Group	E942D-1/2 (Female Adapter Elect Cond ...	5	0.22	1.10	25,264.30
Invoice	06/01/2015	9543a	Coupling Elec Cond 1/2"	EcoStruct Group	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	10	0.19	1.90	25,266.20
Invoice	06/01/2015	9543a	Eli Radius Elect Cond 1/2" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	5	0.63	3.15	25,269.35
Invoice	06/01/2015	9543a	Male Terminal Adapter 1/2"	EcoStruct Group	E943D- 1/2 (Male Terminal Adapter 1/2")	5	0.332	1.66	25,271.01
Invoice	06/01/2015	9543a	1/2 Conduit Locknut Topaz Cat# 241	EcoStruct Group	Conduit Locknut-1/2 (1/2 Conduit Locknu...	5	0.13	0.65	25,271.66
Invoice	06/01/2015	9543a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	EcoStruct Group	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	5	0.11	0.55	25,272.21
Invoice	06/01/2015	9543a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	EcoStruct Group	EP-Cable Tie 7" Automation (CABLE TIE, ...	5	0.022	0.11	25,272.32
Invoice	06/01/2015	9544a	Adenus Custom Control Panel 6+2 Toggle ***special pric...	EcoStruct Group	PANELS:Standards:CUD FFR2-6R2D-15 ...	0	13,252.99	0.00	25,272.32
Invoice	06/01/2015	9544a	Adenus Dual Arkal Filter Assembly Parts build to end of ...	EcoStruct Group	FINISHED GOODS:AT-Dual Arkal-2 (Ade...	0	8,500.00	0.00	25,272.32
Invoice	06/01/2015	9544a	Adenus Dual Ultra-Violet Assembly ***Dont forget Bulbs***	EcoStruct Group	FINISHED GOODS:AT-Dual Sanitron-2 (A...	0	8,100.00	0.00	25,272.32
Invoice	06/01/2015	9544a	High Pressure External Hose Assembly 2"	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	25,272.32
Invoice	06/01/2015	9544a	Tee- 2" 80 S x S PVC (45112)	EcoStruct Group	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	0	16.12	0.00	25,272.32
Invoice	06/01/2015	9544a	90 Eli- 2" 80 S x S PVC (45072)	EcoStruct Group	FITTINGS:SCHEDULE 80:806-020 (90 Eli...	0	3.85	0.00	25,272.32
Invoice	06/01/2015	9544a	Bushing- 2" x 3/4" 80 S x F	EcoStruct Group	FITTINGS:SCHEDULE 80:838-248 (Bushi...	0	6.61	0.00	25,272.32
Invoice	06/01/2015	9544a	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	EcoStruct Group	ELECTRICAL:EP-pressure snubber (PRE...	0	18.56	0.00	25,272.32
Invoice	06/01/2015	9544a	Shop Supplies for Manufacturing Build Assemblies	EcoStruct Group	Shop supplies for Mfg. (Shop Supplies for ...	0	1.43	0.00	25,272.32
Invoice	06/01/2015	9544a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	1	99.75	99.75	25,372.07
Invoice	06/01/2015	9544a	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	18.68	37.36	25,409.43
Invoice	06/01/2015	9544a	Nipple- 2" x 5" 80 Thread One End	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	25,415.73
Invoice	06/01/2015	9544a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	EcoStruct Group	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	25,415.73
Invoice	06/01/2015	9544a	2005 Ball Valve Hose Bibb 3/4 (AO=4)	EcoStruct Group	Mfg-2005 Hose Bibb 3/4 (2005 Ball Valve...	0	10.11	0.00	25,415.73
Invoice	06/01/2015	9544a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	EcoStruct Group	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	25,415.73
Invoice	06/01/2015	9544a	Grommet- 2" Loose WM	EcoStruct Group	G20-WM (Grommet- 2" Loose WM)	0	4.37	0.00	25,415.73
Invoice	06/08/2015	9569a	Grommet- 2" Loose WM	EcoStruct Group	G20-WM (Grommet- 2" Loose WM)	5	4.37	21.85	25,437.58
Invoice	06/11/2015	9585a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	EcoStruct Group	BPPIPE-200 (1/2" Black Flex PVC Tubing...	400	1.02	408.00	25,845.58
Invoice	06/15/2015	9599a	Adenus Custom Control Panel 6+2 15 Drip CUD Toggle ...	EcoStruct Group	PANELS:FFRT-6R2D 15Drip CUD Type (...	1	13,252.99	13,252.99	39,098.57
Invoice	06/15/2015	9599a	Adenus Dual Arkal Filter Assembly Parts build to end of ...	EcoStruct Group	FINISHED GOODS:AT-Dual Arkal-2 (Ade...	1	8,500.00	8,500.00	47,598.57
Invoice	06/15/2015	9599a	Adenus Dual Ultra-Violet Assembly ***Dont forget Bulbs***	EcoStruct Group	FINISHED GOODS:AT-Dual Sanitron-2 (A...	1	8,100.00	8,100.00	55,698.57
Invoice	06/15/2015	9599a	High Pressure External Hose Assembly 2"	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-H...	5	24.49	122.45	55,821.02
Invoice	06/15/2015	9599a	Tee- 2" 80 S x S PVC (45112)	EcoStruct Group	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	3	16.12	48.36	55,869.38
Invoice	06/15/2015	9599a	90 Eli- 2" 80 S x S PVC (45072)	EcoStruct Group	FITTINGS:SCHEDULE 80:806-020 (90 Eli...	3	3.85	11.55	55,880.93
Invoice	06/15/2015	9599a	Bushing- 2" x 3/4" 80 S x F	EcoStruct Group	FITTINGS:SCHEDULE 80:838-248 (Bushi...	1	6.61	6.61	55,887.54

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/15/2015	9599a	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	EcoStruct Group	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	55,906.10
Invoice	06/15/2015	9599a	Shop Supplies for Manufacturing Build Assemblies	EcoStruct Group	Shop supplies for Mfg. (Shop Supplies for ...	5	1.43	7.15	55,913.25
Invoice	06/15/2015	9599a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	EcoStruct Group	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	56,100.75
Invoice	06/15/2015	9599a	2005 Ball Valve Hose Bibb 3/4 (AO=4)	EcoStruct Group	*Mfg-2005 Hose Bibb 3/4 (2005 Ball Valve...	1	10.11	10.11	56,110.86
Invoice	06/15/2015	9599a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	EcoStruct Group	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	56,133.32
Invoice	06/23/2015	9631a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	EcoStruct Group	PUMPS:AT-STEP50X50FT-10221 (50 GP...	2	672.84	1,345.68	57,479.00
Invoice	06/23/2015	9631a	Cable, Pentek Motor, 100 ft.	EcoStruct Group	PUMPS:Cable-PTK-100 (Cable, Pentek M...	2	349.92	699.84	58,178.84
Credit Memo	06/23/2015	9632a	Cable, Pentek Motor, 50 ft.	EcoStruct Group	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	-2	189.36	-378.72	57,800.12
Invoice	08/26/2015	9919a	Riser: 24" x 24"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	57,896.72
Invoice	08/26/2015	9919a	4" INLET INVERT TEE	EcoStruct Group	FINISHED GOODS:AT-400INV TEE (4" I...	0	20.13	0.00	57,896.72
Invoice	08/26/2015	9919a	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	57,980.72
Invoice	08/26/2015	9919a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	EcoStruct Group	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	57,988.98
Invoice	08/26/2015	9919a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	EcoStruct Group	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	58,084.43
Invoice	08/26/2015	9919a	Riser: 24" x 24"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	58,181.03
Invoice	08/26/2015	9919a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	EcoStruct Group	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	58,197.55
Invoice	08/26/2015	9919a	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	58,281.55
Invoice	08/26/2015	9919a	3/4" Solids Handling Pump. 1/2HP 1150V/1ph/60Hz.	EcoStruct Group	PUMPS:AT-EFF-ME50S-11-MYERS (3/4" ...	0	681.10	0.00	58,281.55
Invoice	08/26/2015	9919a	High Pressure External Hose Assembly 2"	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	58,281.55
Invoice	08/26/2015	9919a	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	58,281.55
Invoice	08/26/2015	9919a	2.00" Ball Valve S x S	EcoStruct Group	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	58,281.55
Invoice	08/26/2015	9919a	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...	0	1.80	0.00	58,281.55
Invoice	08/26/2015	9919a	Grommet- 2" Loose WM	EcoStruct Group	*G20-WM (Grommet- 2" Loose WM)	0	4.37	0.00	58,281.55
Invoice	08/26/2015	9919a	Riser Bulkead Seal kit 1/2" match number of conduit leads	EcoStruct Group	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	5.30	0.00	58,281.55
Invoice	08/26/2015	9919a	Coupling Elec Cond 1/2"	EcoStruct Group	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.085	0.00	58,281.55
Invoice	08/26/2015	9919a	Eli Radius Elect Cond 1/2" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.3778	0.00	58,281.55
Invoice	08/26/2015	9919a	Male Terminal Adapter 1/2"	EcoStruct Group	*E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.109	0.00	58,281.55
Invoice	08/26/2015	9919a	1/2 Conduit Locknu Topaz Cat# 241	EcoStruct Group	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.06827	0.00	58,281.55
Invoice	08/26/2015	9919a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	EcoStruct Group	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.0668	0.00	58,281.55
Invoice	08/26/2015	9919a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	0	0.00	0.00	58,281.55
Invoice	08/26/2015	9919a	4" INLET INVERT TEE	EcoStruct Group	FINISHED GOODS:AT-400INV TEE (4" I...	0	20.13	0.00	58,281.55
Invoice	08/26/2015	9919a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	EcoStruct Group	FLOATS:B-2900-B2S10100-B (Blue Norm...	0	75.00	0.00	58,281.55
Invoice	08/26/2015	9919a	Adenus DUPLEX LTE 115V 2 pumps, 4 floats, NO HAWK	EcoStruct Group	PANELS:Standards:DUPLEX LTE (Adenu...	0	3,958.84	0.00	58,281.55
Invoice	08/26/2015	9919a	Liner PVC 30 Mil (25 x 25)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	58,281.55
Invoice	08/26/2015	9919a	Boot Kit 2"	EcoStruct Group	LINER:LIB200 (Boot Kit 2")	0	37.50	0.00	58,281.55
Invoice	08/26/2015	9919a	Boot Kit 4"	EcoStruct Group	LINER:LIB400 (Boot Kit 4")	0	37.50	0.00	58,281.55
Invoice	08/26/2015	9919a	Manifold (Flush) 1" x 4 way tie both together for 8 runs	EcoStruct Group	FINISHED GOODS:AT-100-4UFM (Manif...	0	11.64	0.00	58,281.55
Invoice	08/26/2015	9919a	Manifold (Supply) 1" x 4 way tie both together for 8 runs	EcoStruct Group	FINISHED GOODS:AT-100-4USM (Manif...	0	5.83	0.00	58,281.55
Invoice	08/26/2015	9919a	2 inch Ball Valve with drilled hole	EcoStruct Group	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	58,281.55
Invoice	08/26/2015	9919a	4" Slotted pvc pipe per foot	EcoStruct Group	FINISHED GOODS:AT-4SPVC (4" Slotted...	0	1.86	0.00	58,281.55
Invoice	08/26/2015	9919a	Laterals 1"	EcoStruct Group	FINISHED GOODS:AT-L100 (Laterals 1")	0	0.14	0.00	58,281.55
Invoice	08/26/2015	9919a	ADT Orifice Shield 1" Black	EcoStruct Group	Orifice Shields:AT-OS100-B (ADT Orifice ...	0	0.28	0.00	58,281.55
Invoice	09/09/2015	9961a	Riser: 24" x 24"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	58,281.55
Invoice	09/09/2015	9961a	4" INLET INVERT TEE	EcoStruct Group	FINISHED GOODS:AT-400INV TEE (4" I...	0	20.13	0.00	58,281.55
Invoice	09/09/2015	9961a	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	58,281.55
Invoice	09/09/2015	9961a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	EcoStruct Group	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	58,281.55
Invoice	09/09/2015	9961a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	EcoStruct Group	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	58,281.55
Invoice	09/09/2015	9961a	Riser: 24" x 24"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	58,281.55
Invoice	09/09/2015	9961a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	EcoStruct Group	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	58,281.55
Invoice	09/09/2015	9961a	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	58,281.55
Invoice	09/09/2015	9961a	3/4" Solids Handling Pump. 1/2HP 1150V/1ph/60Hz.	EcoStruct Group	PUMPS:AT-EFF-ME50S-11-MYERS (3/4" ...	1	681.10	681.10	58,962.65
Invoice	09/09/2015	9961a	High Pressure External Hose Assembly 2"	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	58,962.65
Invoice	09/09/2015	9961a	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	1	19.44	19.44	58,982.09
Invoice	09/09/2015	9961a	2.00" Ball Valve S x S	EcoStruct Group	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	36.55	36.55	59,018.64
Invoice	09/09/2015	9961a	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...	0	1.80	0.00	59,018.64
Invoice	09/09/2015	9961a	Grommet- 2" Loose WM	EcoStruct Group	*G20-WM (Grommet- 2" Loose WM)	0	4.37	0.00	59,018.64
Invoice	09/09/2015	9961a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	EcoStruct Group	*G05**** (Grommet- 1/2" Loose * 2 MONT...	0	3.75	0.00	59,018.64
Invoice	09/09/2015	9961a	Gas Seal- 1/2"	EcoStruct Group	*GSP-163-3231 (Gas Seal- 1/2")	0	2.13	0.00	59,018.64
Invoice	09/09/2015	9961a	Female Adapter Elect Cond 1/2"	EcoStruct Group	*E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	59,018.64
Invoice	09/09/2015	9961a	Coupling Elec Cond 1/2"	EcoStruct Group	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.085	0.00	59,018.64
Invoice	09/09/2015	9961a	Eli Radius Elect Cond 1/2" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.3778	0.00	59,018.64
Invoice	09/09/2015	9961a	Male Terminal Adapter 1/2"	EcoStruct Group	*E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.109	0.00	59,018.64
Invoice	09/09/2015	9961a	1/2 Conduit Locknu Topaz Cat# 241	EcoStruct Group	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.06827	0.00	59,018.64
Invoice	09/09/2015	9961a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	EcoStruct Group	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.0668	0.00	59,018.64
Invoice	09/09/2015	9961a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	0	0.00	0.00	59,018.64
Invoice	09/09/2015	9961a	4" INLET INVERT TEE	EcoStruct Group	FINISHED GOODS:AT-400INV TEE (4" I...	0	20.13	0.00	59,018.64

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Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/09/2015	9961a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	EcoStruct Group	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	59,071.14
Invoice	09/09/2015	9961a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	EcoStruct Group	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	59,123.64
Invoice	09/09/2015	9961a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	EcoStruct Group	FLOATS:R-2901-B2S1-050 (Red Normal...	1	52.50	52.50	59,176.14
Invoice	09/09/2015	9961a	Adenus Simplex AT-SC1-RO ETM	EcoStruct Group	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	59,499.16
Invoice	09/09/2015	9961a	Liner PVC 30 Mil (25 x 25)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	625	0.60	375.00	59,874.16
Invoice	09/09/2015	9961a	Boot Kit 2"	EcoStruct Group	LINER:LIB200 (Boot Kit 2")	2	37.50	75.00	59,949.16
Invoice	09/09/2015	9961a	Boot Kit 4"	EcoStruct Group	LINER:LIB400 (Boot Kit 4")	1	37.50	37.50	59,986.66
Invoice	09/09/2015	9961a	Manifold (Flush) 1" x 4 way tie both together for 8 runs	EcoStruct Group	FINISHED GOODS:AT-100-4UFM (Manif...	0	11.64	0.00	59,986.66
Invoice	09/09/2015	9961a	Manifold (Supply) 1" x 4 way tie both together for 8 runs	EcoStruct Group	FINISHED GOODS:AT-100-4USM (Manif...	0	5.83	0.00	59,986.66
Invoice	09/09/2015	9961a	2 inch Ball Balve with drilled hole	EcoStruct Group	FINISHED GOODS:AT-LT-2000D (2 inch ...	1	27.10	27.10	60,013.76
Invoice	09/09/2015	9961a	4" Slotted pvc pipe per foot	EcoStruct Group	FINISHED GOODS:AT-4SPVC (4" Slotted...	0	1.86	0.00	60,013.76
Invoice	09/09/2015	9961a	Laterals 1"	EcoStruct Group	FINISHED GOODS:AT-L100 (Laterals 1")	0	0.14	0.00	60,013.76
Invoice	09/09/2015	9961a	ADT Orifice Shield 1" Black	EcoStruct Group	Orifice Shields:AT-OS100-B (ADT Orifice ...	0	0.28	0.00	60,013.76
Invoice	09/09/2015	9961a	Coupling- 4" S x S PVC	EcoStruct Group	FITTINGS:COUPLINGS:429-040 (Couplin...	1	4.85	4.85	60,018.61
Invoice	09/09/2015	9961a	Bushing- 4" x 3" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-422 (Bushing...	1	5.20763	5.21	60,023.82
Invoice	03/15/2016	10785	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	EcoStruct Group	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.33	0.00	60,023.82
Invoice	03/15/2016	10785	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	EcoStruct Group	'BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	60,023.82
Invoice	03/15/2016	10785	Tee- 2" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	60,023.82
Invoice	03/15/2016	10785	Tee- 2" x 1/2" Red. S x S PVC	EcoStruct Group	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.82	0.00	60,023.82
Invoice	03/15/2016	10785	Bushing- 2" x 1/2" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-247 (Bushing...	0	1.28	0.00	60,023.82
Invoice	03/15/2016	10785	Barbed Couplers- 1/2" (AO=100)	EcoStruct Group	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.45	0.00	60,023.82
Invoice	03/15/2016	10785	Swing Check Valve 2.00" Clear S X S	EcoStruct Group	VALVES:CHECK VALVE:CLEAR:1520C-2...	108	24.80	2,678.40	62,702.22
Invoice	03/15/2016	10785	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	18	99.75	1,795.50	64,497.72
Invoice	03/15/2016	10785	Female Adapter Elect Cond 1/2"	EcoStruct Group	'E942D-1/2 (Female Adapter Elect Cond ...	36	0.22	7.92	64,505.64
Invoice	03/15/2016	10785	1/2" Air Vac Valve	EcoStruct Group	VALVES:AIR RELEASE VALVE:ARV.05 (...	36	8.10	291.60	64,797.24
Invoice	03/15/2016	10785	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	5	36.33	181.65	64,978.89
Invoice	03/15/2016	10785	Valve Box Lid	EcoStruct Group	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	64,978.89
Invoice	03/15/2016	10785	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	64,978.89
Invoice	03/15/2016	10785	Male Adapter- 2" S x M PVC	EcoStruct Group	FITTINGS:MALE ADAPTERS:436-020 (M...	36	1.04	37.44	65,016.33
Invoice	03/15/2016	10785	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	0	0.52	0.00	65,016.33
Invoice	03/15/2016	10785	Junction box. Customer built.	EcoStruct Group	PANELS:AT-Junction Box - Small (Junctio...	0	195.00	0.00	65,016.33
Invoice	03/22/2016	10804	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	EcoStruct Group	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.33	0.00	65,016.33
Invoice	03/22/2016	10804	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	EcoStruct Group	'BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	65,016.33
Invoice	03/22/2016	10804	Tee- 2" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	65,016.33
Invoice	03/22/2016	10804	Tee- 2" x 1/2" Red. S x S PVC	EcoStruct Group	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.82	0.00	65,016.33
Invoice	03/22/2016	10804	Bushing- 2" x 1/2" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-247 (Bushing...	0	1.28	0.00	65,016.33
Invoice	03/22/2016	10804	Barbed Couplers- 1/2" (AO=100)	EcoStruct Group	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.45	0.00	65,016.33
Invoice	03/22/2016	10804	Swing Check Valve 2.00" Clear S X S	EcoStruct Group	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	65,065.93
Invoice	03/22/2016	10804	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	65,065.93
Invoice	03/22/2016	10804	Female Adapter Elect Cond 1/2"	EcoStruct Group	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	65,066.81
Invoice	03/22/2016	10804	1/2" Air Vac Valve	EcoStruct Group	VALVES:AIR RELEASE VALVE:ARV.05 (...	4	8.10	32.40	65,099.21
Invoice	03/22/2016	10804	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	65	36.33	2,361.45	67,460.66
Invoice	03/22/2016	10804	Valve Box Lid	EcoStruct Group	'D-1200-DISGSWRL (Lid-Green Valve Bo...	70	11.97	837.90	68,298.56
Invoice	03/22/2016	10804	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	68,298.56
Invoice	03/22/2016	10804	Male Adapter- 2" S x M PVC	EcoStruct Group	FITTINGS:MALE ADAPTERS:436-020 (M...	0	1.04	0.00	68,298.56
Invoice	03/22/2016	10804	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	0	0.52	0.00	68,298.56
Invoice	03/22/2016	10804	Junction box. Customer built.	EcoStruct Group	PANELS:AT-Junction Box - Small (Junctio...	3	195.00	585.00	68,883.56
Invoice	04/12/2016	10903	End Caps for 16" Chambers, (Sold at current Market pric...	EcoStruct Group	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	68,883.56
Invoice	04/12/2016	10903	Bio Diffuser Chambers 16" (Sold at current Market price, ...	EcoStruct Group	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	68,883.56
Invoice	04/12/2016	10903	Liner PVC 30 Mil (68.75 x 144)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	68,883.56
Invoice	04/12/2016	10903	6" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	68,883.56
Invoice	04/12/2016	10903	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	68,883.56
Invoice	04/12/2016	10903	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	68,883.56
Invoice	04/12/2016	10903	Tee- 6" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	68,883.56
Invoice	04/12/2016	10903	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	68,883.56
Invoice	04/12/2016	10903	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	68,883.56
Invoice	04/12/2016	10903	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	68,883.56
Invoice	04/12/2016	10903	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	68,883.56
Invoice	04/12/2016	10903	4" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	68,883.56
Invoice	04/12/2016	10903	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	68,883.56
Invoice	04/12/2016	10903	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	68,883.56
Invoice	04/12/2016	10903	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	68,883.56
Invoice	04/12/2016	10903	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	68,883.56
Invoice	04/12/2016	10903	4" Galvanized Victaulic 4-603, Zero Flex Coupler. Part# ...	EcoStruct Group	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	0	69.255	0.00	68,883.56
Invoice	04/12/2016	10903	Nipple- 4" x 12" 80 Grooved Both Ends	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	51.15	0.00	68,883.56

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/12/2016	10903	Manifold (Flush) 2" -1-1/4" x 7 way	EcoStruct Group	FINISHED GOODS:AT-212-7UFM (Manif...	0	125.00	0.00	68,883.56
Invoice	04/12/2016	10903	Manifold (Supply) 4"-3" x 7 way	EcoStruct Group	FINISHED GOODS:AT-400-7USM (Manif...	0	135.00	0.00	68,883.56
Invoice	04/12/2016	10903	Boot Kit 6"	EcoStruct Group	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	68,883.56
Invoice	04/12/2016	10903	Boot Kit 4"	EcoStruct Group	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	32.00	0.00	68,883.56
Invoice	04/12/2016	10903	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	68,883.56
Invoice	04/12/2016	10903	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	68,883.56
Invoice	04/12/2016	10903	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	68,883.56
Invoice	04/12/2016	10903	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	68,883.56
Invoice	04/12/2016	10903	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	1	163.47	163.47	69,047.03
Invoice	04/12/2016	10903	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	69,047.03
Invoice	04/12/2016	10903	90 Ell- 1" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	69,047.03
Invoice	04/12/2016	10903	Tee- 2" x 1" Red. S x S PVC	EcoStruct Group	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	69,047.03
Invoice	04/12/2016	10903	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	69,047.03
Invoice	04/12/2016	10903	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	EcoStruct Group	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	69,047.03
Invoice	04/12/2016	10903	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	69,047.03
Invoice	04/12/2016	10903	3.00" Ball valve S x S. S40 Part# 201-410	EcoStruct Group	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	69,047.03
Invoice	04/12/2016	10903	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	69,047.03
Invoice	04/12/2016	10903	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	69,215.03
Invoice	04/12/2016	10903	True Union Clear Check Valve 2"	EcoStruct Group	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	69,215.03
Invoice	04/12/2016	10903	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	69,215.03
Invoice	04/12/2016	10903	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	69,215.03
Invoice	04/12/2016	10903	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	50	36.33	1,816.50	71,031.53
Invoice	04/12/2016	10903	Valve Box Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	50	11.97	598.50	71,630.03
Invoice	04/12/2016	10903	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	50	13.20	660.00	72,290.03
Invoice	04/12/2016	10904	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	EcoStruct Group	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.33	0.00	72,290.03
Invoice	04/12/2016	10904	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	EcoStruct Group	BFFPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	72,290.03
Invoice	04/12/2016	10904	Tee- 2" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	72,290.03
Invoice	04/12/2016	10904	Tee- 2" x 1/2" Red. S x S PVC	EcoStruct Group	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.82	0.00	72,290.03
Invoice	04/12/2016	10904	Bushing- 2" x 1/2" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	1.28	0.00	72,290.03
Invoice	04/12/2016	10904	Barbed Couplers- 1/2" (AO=100)	EcoStruct Group	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.45	0.00	72,290.03
Invoice	04/12/2016	10904	Swing Check Valve 2.00" Clear S X S	EcoStruct Group	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	72,290.03
Invoice	04/12/2016	10904	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	72,290.03
Invoice	04/12/2016	10904	Female Adapter Elect Cond 1/2"	EcoStruct Group	E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	72,290.03
Invoice	04/12/2016	10904	1/2" Air Vac Valve	EcoStruct Group	VALVES:AIR RELEASE VALVE:ARV.05 (...	0	8.10	0.00	72,290.03
Invoice	04/12/2016	10904	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	72,290.03
Invoice	04/12/2016	10904	Valve Box Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	72,290.03
Invoice	04/12/2016	10904	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	72,290.03
Invoice	04/12/2016	10904	Male Adapter- 2" S x M PVC	EcoStruct Group	FITTINGS:MALE ADAPTERS:436-020 (M...	0	1.04	0.00	72,290.03
Invoice	04/12/2016	10904	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	0	0.52	0.00	72,290.03
Invoice	04/12/2016	10904	Junction box. Customer built.	EcoStruct Group	PANELS:AT-Junction Box -Small (Junctio...	1	195.00	195.00	72,485.03
Credit Memo	04/12/2016	10905	Swing Check Valve 2.00" Clear S X S	EcoStruct Group	VALVES:CHECK VALVE:CLEAR:1520C-2...	-48	24.80	-1,190.40	71,294.63
Invoice	04/14/2016	10906	End Caps for 16" Chambers, (Sold at current Market pric...	EcoStruct Group	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	71,294.63
Invoice	04/14/2016	10906	Bio Diffuser Chambers 16" (Sold at current Market price, ...	EcoStruct Group	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	71,294.63
Invoice	04/14/2016	10906	Liner PVC 30 Mil (68.75 x 144)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	10,080	0.60	6,048.00	77,342.63
Invoice	04/14/2016	10906	6" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	77,342.63
Invoice	04/14/2016	10906	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	77,342.63
Invoice	04/14/2016	10906	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	77,342.63
Invoice	04/14/2016	10906	Tee- 6" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	77,342.63
Invoice	04/14/2016	10906	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	77,342.63
Invoice	04/14/2016	10906	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	77,342.63
Invoice	04/14/2016	10906	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	77,342.63
Invoice	04/14/2016	10906	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	77,342.63
Invoice	04/14/2016	10906	4" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	77,342.63
Invoice	04/14/2016	10906	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	77,342.63
Invoice	04/14/2016	10906	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	77,342.63
Invoice	04/14/2016	10906	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	77,342.63
Invoice	04/14/2016	10906	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	77,342.63
Invoice	04/14/2016	10906	4" Galvanized Victaulic 4-60,3, Zero Flex Coupler. Part# ...	EcoStruct Group	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	0	69.255	0.00	77,342.63
Invoice	04/14/2016	10906	Nipple- 4" x 12" 80 Grooved Both Ends	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	51.15	0.00	77,342.63
Invoice	04/14/2016	10906	Manifold (Flush) 2" -1-1/4" x 7 way	EcoStruct Group	FINISHED GOODS:AT-212-7UFM (Manif...	0	125.00	0.00	77,342.63
Invoice	04/14/2016	10906	Manifold (Supply) 4"-3" x 7 way	EcoStruct Group	FINISHED GOODS:AT-400-7USM (Manif...	0	135.00	0.00	77,342.63
Invoice	04/14/2016	10906	Boot Kit 6"	EcoStruct Group	LINER:LIB600 (Boot Kit 6")	2	120.00	240.00	77,582.63
Invoice	04/14/2016	10906	Boot Kit 4"	EcoStruct Group	LINER:LIB400 (Boot Kit 4")	1	80.00	80.00	77,662.63
Invoice	04/14/2016	10906	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	77,662.63
Invoice	04/14/2016	10906	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	77,662.63

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/14/2016	10906	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	77,662.63
Invoice	04/14/2016	10906	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	77,662.63
Invoice	04/14/2016	10906	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	77,662.63
Invoice	04/14/2016	10906	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	77,662.63
Invoice	04/14/2016	10906	90 Ell- 1" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	77,662.63
Invoice	04/14/2016	10906	Tee- 2" x 1" Red. S x S PVC	EcoStruct Group	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	77,662.63
Invoice	04/14/2016	10906	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	77,662.63
Invoice	04/14/2016	10906	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	EcoStruct Group	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	77,662.63
Invoice	04/14/2016	10906	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	77,662.63
Invoice	04/14/2016	10906	3.00" Ball valve S x S. S40 Part# 201-410	EcoStruct Group	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	77,662.63
Invoice	04/14/2016	10906	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	77,662.63
Invoice	04/14/2016	10906	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	77,662.63
Invoice	04/14/2016	10906	True Union Clear Check Valve 2"	EcoStruct Group	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	77,662.63
Invoice	04/14/2016	10906	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	77,662.63
Invoice	04/14/2016	10906	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	77,662.63
Invoice	04/14/2016	10906	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	77,662.63
Invoice	04/14/2016	10906	Valve Box Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	77,662.63
Invoice	04/14/2016	10906	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	77,662.63
Invoice	04/26/2016	10981	End Caps for 16" Chambers, (Sold at current Market pric...	EcoStruct Group	CHAMBERS:C-1601BD (End Caps for 16"	0	15.00	0.00	77,662.63
Invoice	04/26/2016	10981	Bio Diffuser Chambers 16" (Sold at current Market price, ...	EcoStruct Group	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	77,662.63
Invoice	04/26/2016	10981	Liner PVC 30 Mil (68.75 x 144)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	77,662.63
Invoice	04/26/2016	10981	6" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	77,662.63
Invoice	04/26/2016	10981	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	77,662.63
Invoice	04/26/2016	10981	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	77,662.63
Invoice	04/26/2016	10981	Tee- 6" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	77,662.63
Invoice	04/26/2016	10981	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	77,662.63
Invoice	04/26/2016	10981	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	77,662.63
Invoice	04/26/2016	10981	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	77,662.63
Invoice	04/26/2016	10981	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	77,662.63
Invoice	04/26/2016	10981	4" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	77,662.63
Invoice	04/26/2016	10981	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	77,662.63
Invoice	04/26/2016	10981	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	77,662.63
Invoice	04/26/2016	10981	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	77,662.63
Invoice	04/26/2016	10981	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	77,662.63
Invoice	04/26/2016	10981	4" Galvanized Victaulic 4-60,3, Zero Flex Coupler. Part# ...	EcoStruct Group	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	0	69.255	0.00	77,662.63
Invoice	04/26/2016	10981	Nipple- 4" x 12" 80 Grooved Both Ends	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	51.15	0.00	77,662.63
Invoice	04/26/2016	10981	Manifold (Supply) 4"-3" x 7 way	EcoStruct Group	FINISHED GOODS:AT-400-7USM (Manif...	7	125.00	875.00	78,537.63
Invoice	04/26/2016	10981	Manifold (Flush) 2"-1-1/4" x 7 way	EcoStruct Group	FINISHED GOODS:AT-212-7UFM (Manif...	7	135.00	945.00	79,482.63
Invoice	04/26/2016	10981	50 ft roll of 1.25" Spiralite White Flex Pipe	EcoStruct Group	PIPE:AT-WFlex-Pipe-1.25" (50 ft roll of 1...	1	116.00	116.00	79,598.63
Invoice	04/26/2016	10981	Boot Kit 6"	EcoStruct Group	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	79,598.63
Invoice	04/26/2016	10981	Boot Kit 4"	EcoStruct Group	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	32.00	0.00	79,598.63
Invoice	04/26/2016	10981	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	79,598.63
Invoice	04/26/2016	10981	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	79,598.63
Invoice	04/26/2016	10981	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	79,598.63
Invoice	04/26/2016	10981	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	79,598.63
Invoice	04/26/2016	10981	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	79,598.63
Invoice	04/26/2016	10981	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	79,598.63
Invoice	04/26/2016	10981	90 Ell- 1" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	79,598.63
Invoice	04/26/2016	10981	Tee- 2" x 1" Red. S x S PVC	EcoStruct Group	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	79,598.63
Invoice	04/26/2016	10981	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	79,598.63
Invoice	04/26/2016	10981	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	EcoStruct Group	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	79,598.63
Invoice	04/26/2016	10981	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	79,598.63
Invoice	04/26/2016	10981	3.00" Ball valve S x S. S40 Part# 201-410	EcoStruct Group	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	79,598.63
Invoice	04/26/2016	10981	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	79,598.63
Invoice	04/26/2016	10981	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	79,598.63
Invoice	04/26/2016	10981	True Union Clear Check Valve 2"	EcoStruct Group	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	79,598.63
Invoice	04/26/2016	10981	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	79,598.63
Invoice	04/26/2016	10981	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	79,598.63
Invoice	04/26/2016	10981	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	79,598.63
Invoice	04/26/2016	10981	Valve Box Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	79,598.63
Invoice	04/26/2016	10981	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	8	13.20	105.60	79,704.23
Invoice	04/26/2016	10981	Union- 1-1/4" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	19	5.20	98.80	79,803.03
Invoice	04/26/2016	10981	Wye- 1-1/4" S x S PVC. Part# P40YH	EcoStruct Group	FITTINGS:WYE:475-012 (Wye- 1-1/4" S...	30	5.46336	163.90	79,966.93
Invoice	04/26/2016	10981	Male Adapter- 1-1/4" S x M PVC	EcoStruct Group	FITTINGS:MALE ADAPTERS:436-012 (M...	60	0.66128	39.68	80,006.61
Invoice	04/26/2016	10981	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-302.38	-302.38	79,704.23

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/28/2016	10991	End Caps for 16" Chambers, (Sold at current Market price...	EcoStruct Group	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	79,704.23
Invoice	04/28/2016	10991	Bio Diffuser Chambers 16" (Sold at current Market price, ...	EcoStruct Group	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	79,704.23
Invoice	04/28/2016	10991	Liner PVC 30 Mil (68.75 x 144)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	79,704.23
Invoice	04/28/2016	10991	6" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	79,704.23
Invoice	04/28/2016	10991	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	79,704.23
Invoice	04/28/2016	10991	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	79,704.23
Invoice	04/28/2016	10991	Tee- 6" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	79,704.23
Invoice	04/28/2016	10991	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	79,704.23
Invoice	04/28/2016	10991	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	79,704.23
Invoice	04/28/2016	10991	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	79,704.23
Invoice	04/28/2016	10991	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	79,704.23
Invoice	04/28/2016	10991	4" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	79,704.23
Invoice	04/28/2016	10991	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	79,704.23
Invoice	04/28/2016	10991	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	79,704.23
Invoice	04/28/2016	10991	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	79,704.23
Invoice	04/28/2016	10991	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-FPT-IR...	4	389.25	1,557.00	81,261.23
Invoice	04/28/2016	10991	4" Galvanized Victaulic 4-60.3, Zero Flex Coupler. Part# ...	EcoStruct Group	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	8	69.255	554.04	81,815.27
Invoice	04/28/2016	10991	Nipple- 4" x 12" 80 Grooved Both Ends	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	8	51.15	409.20	82,224.47
Invoice	04/28/2016	10991	Manifold (Flush) 2" -1-1/4" x 7 way	EcoStruct Group	FINISHED GOODS:AT-212-7UFM (Manif...	0	125.00	0.00	82,224.47
Invoice	04/28/2016	10991	Manifold (Supply) 4"-3" x 7 way	EcoStruct Group	FINISHED GOODS:AT-400-7USM (Manif...	0	135.00	0.00	82,224.47
Invoice	04/28/2016	10991	50 ft roll of 1.25" Spirallite White Flex Pipe	EcoStruct Group	PIPE:AT-WFlex-Pipe-1.25" (50 ft roll of 1...	6	116.00	696.00	82,920.47
Invoice	04/28/2016	10991	Boot Kit 6"	EcoStruct Group	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	82,920.47
Invoice	04/28/2016	10991	Boot Kit 4"	EcoStruct Group	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	32.00	0.00	82,920.47
Invoice	04/28/2016	10991	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	82,920.47
Invoice	04/28/2016	10991	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	82,920.47
Invoice	04/28/2016	10991	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	82,920.47
Invoice	04/28/2016	10991	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	82,920.47
Invoice	04/28/2016	10991	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	82,920.47
Invoice	04/28/2016	10991	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	81.22	162.44	83,082.91
Invoice	04/28/2016	10991	90 Ell- 1" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	1	0.68	0.68	83,083.59
Invoice	04/28/2016	10991	Tee- 2" x 1" Red. S x S PVC	EcoStruct Group	401-249 (Tee- 2" x 1" Red. S x S PVC)	1	2.14	2.14	83,085.73
Invoice	04/28/2016	10991	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	1	99.75	99.75	83,185.48
Invoice	04/28/2016	10991	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	EcoStruct Group	VALVES:BALL VALVE:TRUE UNION:TUP...	1	24.83	24.83	83,210.31
Invoice	04/28/2016	10991	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	1	1.75	1.75	83,212.06
Invoice	04/28/2016	10991	3.00" Ball valve S x S. S40 Part# 201-410	EcoStruct Group	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	83,212.06
Invoice	04/28/2016	10991	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	83,212.06
Invoice	04/28/2016	10991	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	83,212.06
Invoice	04/28/2016	10991	True Union Clear Check Valve 2"	EcoStruct Group	VALVES:CHECK VALVE:TRUE UNION:T...	14	23.15	324.10	83,536.16
Invoice	04/28/2016	10991	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	83,536.16
Invoice	04/28/2016	10991	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	1,750	1.49	2,607.50	86,143.66
Invoice	04/28/2016	10991	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	86,143.66
Invoice	04/28/2016	10991	Valve Box Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	86,143.66
Invoice	04/28/2016	10991	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	86,143.66
Invoice	04/28/2016	10996	End Caps for 16" Chambers, (Sold at current Market price...	EcoStruct Group	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	86,143.66
Invoice	04/28/2016	10996	Bio Diffuser Chambers 16" (Sold at current Market price, ...	EcoStruct Group	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	86,143.66
Invoice	04/28/2016	10996	Liner PVC 30 Mil (68.75 x 144)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	86,143.66
Invoice	04/28/2016	10996	6" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	86,143.66
Invoice	04/28/2016	10996	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	86,143.66
Invoice	04/28/2016	10996	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	86,143.66
Invoice	04/28/2016	10996	Tee- 6" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	86,143.66
Invoice	04/28/2016	10996	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	86,143.66
Invoice	04/28/2016	10996	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	86,143.66
Invoice	04/28/2016	10996	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	86,143.66
Invoice	04/28/2016	10996	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	86,143.66
Invoice	04/28/2016	10996	4" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	86,143.66
Invoice	04/28/2016	10996	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	86,143.66
Invoice	04/28/2016	10996	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	86,143.66
Invoice	04/28/2016	10996	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	86,143.66
Invoice	04/28/2016	10996	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	86,143.66
Invoice	04/28/2016	10996	4" Galvanized Victaulic 4-60.3, Zero Flex Coupler. Part# ...	EcoStruct Group	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	0	69.255	0.00	86,143.66
Invoice	04/28/2016	10996	Nipple- 4" x 12" 80 Grooved Both Ends	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	51.15	0.00	86,143.66
Invoice	04/28/2016	10996	Manifold (Flush) 2" -1-1/4" x 7 way	EcoStruct Group	FINISHED GOODS:AT-212-7UFM (Manif...	4	125.00	500.00	86,643.66
Invoice	04/28/2016	10996	Manifold (Supply) 4"-3" x 7 way	EcoStruct Group	FINISHED GOODS:AT-400-7USM (Manif...	4	135.00	540.00	87,183.66
Invoice	04/28/2016	10996	Boot Kit 6"	EcoStruct Group	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	87,183.66
Invoice	04/28/2016	10996	Boot Kit 4"	EcoStruct Group	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	32.00	0.00	87,183.66

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/28/2016	10996	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	87,183.66
Invoice	04/28/2016	10996	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	87,183.66
Invoice	04/28/2016	10996	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	87,183.66
Invoice	04/28/2016	10996	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	87,183.66
Invoice	04/28/2016	10996	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	87,183.66
Invoice	04/28/2016	10996	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	87,183.66
Invoice	04/28/2016	10996	90 Ell- 1" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	87,183.66
Invoice	04/28/2016	10996	Tee- 2" x 1" Red. S x S PVC	EcoStruct Group	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	87,183.66
Invoice	04/28/2016	10996	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	87,183.66
Invoice	04/28/2016	10996	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	EcoStruct Group	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	87,183.66
Invoice	04/28/2016	10996	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	87,183.66
Invoice	04/28/2016	10996	3.00" Ball valve S x S. S40 Part# 201-410	EcoStruct Group	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	87,183.66
Invoice	04/28/2016	10996	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	87,183.66
Invoice	04/28/2016	10996	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	87,183.66
Invoice	04/28/2016	10996	True Union Clear Check Valve 2"	EcoStruct Group	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	87,183.66
Invoice	04/28/2016	10996	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	87,183.66
Invoice	04/28/2016	10996	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	87,183.66
Invoice	04/28/2016	10996	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	87,183.66
Invoice	04/28/2016	10996	Valve Box Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	87,183.66
Invoice	04/28/2016	10996	Valve Box- 12" w/Green Sewer lid; with holes	EcoStruct Group	METER BOXES:D-1200-DISGSWR (Valv...	8	18.84727	150.78	87,334.44
Invoice	04/28/2016	10996	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	87,334.44
Invoice	05/03/2016	11009	End Caps for 16" Chambers, (Sold at current Market pric...	EcoStruct Group	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	87,334.44
Invoice	05/03/2016	11009	Bio Diffuser Chambers 16" (Sold at current Market price, ...	EcoStruct Group	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	87,334.44
Invoice	05/03/2016	11009	Liner PVC 30 Mil (68.75 x 144)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	87,334.44
Invoice	05/03/2016	11009	6" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	87,334.44
Invoice	05/03/2016	11009	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	87,334.44
Invoice	05/03/2016	11009	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	87,334.44
Invoice	05/03/2016	11009	Tee- 6" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	87,334.44
Invoice	05/03/2016	11009	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	87,334.44
Invoice	05/03/2016	11009	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	87,334.44
Invoice	05/03/2016	11009	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	87,334.44
Invoice	05/03/2016	11009	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	87,334.44
Invoice	05/03/2016	11009	4" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	87,334.44
Invoice	05/03/2016	11009	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	87,334.44
Invoice	05/03/2016	11009	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	87,334.44
Invoice	05/03/2016	11009	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	87,334.44
Invoice	05/03/2016	11009	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	87,334.44
Invoice	05/03/2016	11009	4" Galvanized Victaulic 4-60.3, Zero Flex Coupler. Part# ...	EcoStruct Group	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	0	69.255	0.00	87,334.44
Invoice	05/03/2016	11009	Nipple- 4" x 12" 80 Grooved Both Ends	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	51.15	0.00	87,334.44
Invoice	05/03/2016	11009	Manifold (Flush) 2" -1-1/4" x 7 way	EcoStruct Group	FINISHED GOODS:AT-212-7UFM (Manif...	0	125.00	0.00	87,334.44
Invoice	05/03/2016	11009	Manifold (Supply) 4"-3" x 7 way	EcoStruct Group	FINISHED GOODS:AT-400-7USM (Manif...	0	135.00	0.00	87,334.44
Invoice	05/03/2016	11009	Boot Kit 6"	EcoStruct Group	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	87,334.44
Invoice	05/03/2016	11009	Boot Kit 4"	EcoStruct Group	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	32.00	0.00	87,334.44
Invoice	05/03/2016	11009	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	87,334.44
Invoice	05/03/2016	11009	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	87,334.44
Invoice	05/03/2016	11009	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	87,334.44
Invoice	05/03/2016	11009	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	87,334.44
Invoice	05/03/2016	11009	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	87,334.44
Invoice	05/03/2016	11009	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	87,334.44
Invoice	05/03/2016	11009	90 Ell- 1" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	87,334.44
Invoice	05/03/2016	11009	Tee- 2" x 1" Red. S x S PVC	EcoStruct Group	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	87,334.44
Invoice	05/03/2016	11009	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	87,334.44
Invoice	05/03/2016	11009	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	EcoStruct Group	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	87,334.44
Invoice	05/03/2016	11009	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	87,334.44
Invoice	05/03/2016	11009	3.00" Ball valve S x S. S40 Part# 201-410	EcoStruct Group	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	87,334.44
Invoice	05/03/2016	11009	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	87,334.44
Invoice	05/03/2016	11009	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	87,334.44
Invoice	05/03/2016	11009	True Union Clear Check Valve 2"	EcoStruct Group	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	87,334.44
Invoice	05/03/2016	11009	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	87,334.44
Invoice	05/03/2016	11009	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	2,375	1.49	3,538.75	90,873.19
Invoice	05/03/2016	11009	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	90,873.19
Invoice	05/03/2016	11009	Valve Box Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	90,873.19
Invoice	05/03/2016	11009	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	90,873.19
Invoice	05/03/2016	11009	50 ft roll of 1.25" Spirallite White Flex Pipe	EcoStruct Group	PIPE:AT-WFlex-Pipe-1.25" (50 ft roll of 1...	3	116.00	348.00	91,221.19
Invoice	05/03/2016	11009	Valve Box- 12" w/Green Sewer lid; with holes	EcoStruct Group	METER BOXES:D-1200-DISGSWR (Valv...	9	19.64	176.76	91,397.95

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/04/2016	11023	End Caps for 16" Chambers, (Sold at current Market price...	EcoStruct Group	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	91,397.95
Invoice	05/04/2016	11023	Bio Diffuser Chambers 16" (Sold at current Market price, ...	EcoStruct Group	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	91,397.95
Invoice	05/04/2016	11023	Liner PVC 30 Mil (68.75 x 144)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	91,397.95
Invoice	05/04/2016	11023	6" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	91,397.95
Invoice	05/04/2016	11023	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	91,397.95
Invoice	05/04/2016	11023	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	91,397.95
Invoice	05/04/2016	11023	Tee- 6" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	91,397.95
Invoice	05/04/2016	11023	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	91,397.95
Invoice	05/04/2016	11023	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	91,397.95
Invoice	05/04/2016	11023	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	91,397.95
Invoice	05/04/2016	11023	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	91,397.95
Invoice	05/04/2016	11023	4" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	91,397.95
Invoice	05/04/2016	11023	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	1	276.14	276.14	91,674.09
Invoice	05/04/2016	11023	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	1	70.83	70.83	91,744.92
Invoice	05/04/2016	11023	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	91,744.92
Invoice	05/04/2016	11023	Solenoid 4", 110 series,Y-Oblique Victaulic, 24V N.C., 3-...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-VIC-IR...	10	429.25	4,292.50	96,037.42
Invoice	05/04/2016	11023	4" Galvanized Victaulic 4-60.3, Zero Flex Coupler. Part# ...	EcoStruct Group	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	20	69.255	1,385.10	97,422.52
Invoice	05/04/2016	11023	Nipple- 4" x 12" 80 Grooved Both Ends	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	20	51.15	1,023.00	98,445.52
Invoice	05/04/2016	11023	Manifold (Flush) 2" -1-1/4" x 7 way	EcoStruct Group	FINISHED GOODS:AT-212-7UFM (Manif...	3	125.00	375.00	98,820.52
Invoice	05/04/2016	11023	Manifold (Supply) 4"-3" x 7 way	EcoStruct Group	FINISHED GOODS:AT-400-7USM (Manif...	3	135.00	405.00	99,225.52
Invoice	05/04/2016	11023	Boot Kit 6"	EcoStruct Group	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	99,225.52
Invoice	05/04/2016	11023	Boot Kit 4"	EcoStruct Group	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	32.00	0.00	99,225.52
Invoice	05/04/2016	11023	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	99,225.52
Invoice	05/04/2016	11023	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	99,225.52
Invoice	05/04/2016	11023	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	99,225.52
Invoice	05/04/2016	11023	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	99,225.52
Invoice	05/04/2016	11023	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	99,225.52
Invoice	05/04/2016	11023	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	99,225.52
Invoice	05/04/2016	11023	90 Ell- 1" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	99,225.52
Invoice	05/04/2016	11023	Tee- 2" x 1" Red. S x S PVC	EcoStruct Group	401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	99,225.52
Invoice	05/04/2016	11023	2" Solenoid Valve-NC 24 VAC-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	99,225.52
Invoice	05/04/2016	11023	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	EcoStruct Group	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	99,225.52
Invoice	05/04/2016	11023	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	99,225.52
Invoice	05/04/2016	11023	3.00" Ball valve S x S. S40 Part# 201-410	EcoStruct Group	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	99,225.52
Invoice	05/04/2016	11023	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	99,225.52
Invoice	05/04/2016	11023	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	99,225.52
Invoice	05/04/2016	11023	True Union Clear Check Valve 2"	EcoStruct Group	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	99,225.52
Invoice	05/04/2016	11023	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	99,225.52
Invoice	05/04/2016	11023	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	99,225.52
Invoice	05/04/2016	11023	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	99,225.52
Invoice	05/04/2016	11023	Valve Box Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	99,225.52
Invoice	05/04/2016	11023	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	99,225.52
Invoice	05/04/2016	11024	Riser: 30" x 30"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR3030 (...	0	177.00	0.00	99,225.52
Invoice	05/04/2016	11024	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	117.00	0.00	99,225.52
Invoice	05/04/2016	11024	HCP AN-43 Guide Rail System With 20' SS Railing	EcoStruct Group	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	2	526.04	1,052.08	100,277.60
Invoice	05/04/2016	11024	New 3 h.p. 1phase Flanged S.S Pump 4". Part# AN-43	EcoStruct Group	PUMPS:HCP AN-43 (New 3 h.p. 1phase F...	2	1,107.68	2,215.36	102,492.96
Invoice	05/04/2016	11024	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	2	276.14	552.28	103,045.24
Invoice	05/04/2016	11024	Union- 4" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-4000-S (Union- 4" ...	0	44.42	0.00	103,045.24
Invoice	05/04/2016	11024	Nipple- 4" x 5" 80 Thread one end	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	5.65	11.30	103,056.54
Invoice	05/04/2016	11024	Adenus Tech Float Tree Resirc Tnak	EcoStruct Group	FINISHED GOODS:AT-F7-49-CLAMP (Ad...	0	16.75	0.00	103,056.54
Invoice	05/04/2016	11024	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	EcoStruct Group	PUMPS:AT-SEW-MW50-11 (MW Series 1...	1	631.20	631.20	103,687.74
Invoice	05/04/2016	11024	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	103,687.74
Invoice	05/04/2016	11024	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	103,687.74
Invoice	05/04/2016	11024	Grommet- 2" Loose WM	EcoStruct Group	G20-WM (Grommet- 2" Loose WM)	0	4.37	0.00	103,687.74
Invoice	05/04/2016	11024	Riser Bulkhead Seal kit 1/2" match number of conduit leads	EcoStruct Group	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	0	6.67	0.00	103,687.74
Invoice	05/04/2016	11024	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	EcoStruct Group	GOODIE BAG ITEMS:GROMMETS:G075...	0	4.43	0.00	103,687.74
Invoice	05/04/2016	11024	Gas Seal- 3/4"	EcoStruct Group	GOODIE BAG ITEMS:GSP-163-3460 (Ga...	0	3.35	0.00	103,687.74
Invoice	05/04/2016	11024	Female Adapter Elec Cond 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E942E-3/4 (Female...	0	0.33	0.00	103,687.74
Invoice	05/04/2016	11024	Coupling Elec Cond 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	0	0.26	0.00	103,687.74
Invoice	05/04/2016	11024	ElI Radius Elect Cond 3/4" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-3/4 (ElI R...	0	0.56	0.00	103,687.74
Invoice	05/04/2016	11024	Male Terminal Adapter 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E943E-3/4 (Male T...	0	0.35	0.00	103,687.74
Invoice	05/04/2016	11024	Male Terminal Adapter 1/2"	EcoStruct Group	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	103,687.74
Invoice	05/04/2016	11024	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	EcoStruct Group	GOODIE BAG ITEMS:Conduit Locknut-3/...	0	0.21	0.00	103,687.74
Invoice	05/04/2016	11024	1/2 Conduit Locknu Topaz Cat# 241	EcoStruct Group	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	103,687.74
Invoice	05/04/2016	11024	Neoprene O-Ring AS568A #2141D 1 order in quantities o...	EcoStruct Group	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	0	0.0845	0.00	103,687.74

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/04/2016	11024	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	EcoStruct Group	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	103,687.74
Invoice	05/04/2016	11024	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	0	0.476	0.00	103,687.74
Invoice	05/04/2016	11024	Pump Bracket Guide Rail System	EcoStruct Group	Shop supplies for Mfg. (Shop Supplies for ...	1	123.72	123.72	103,811.46
Credit Memo	05/05/2016	11025	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-FPT-IR...	-4	389.25	-1,557.00	102,254.46
Invoice	05/10/2016	11042	Riser: 30" x 18"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR3018 (...	3	123.17	369.51	102,623.97
Invoice	05/10/2016	11042	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	102,974.97
Invoice	05/10/2016	11042	HCP AN-43 Guide Rail System With 20' SS Railing	EcoStruct Group	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	0	526.04	0.00	102,974.97
Invoice	05/10/2016	11042	New 3 h.p. 1phase Flanged S.S Pump 4". Part# AN-43	EcoStruct Group	PUMPS:HCP AN-43 (New 3 h.p. 1phase F...	0	1,107.68	0.00	102,974.97
Invoice	05/10/2016	11042	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	102,974.97
Invoice	05/10/2016	11042	Union- 4" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-4000-S (Union- 4" ...	0	44.42	0.00	102,974.97
Invoice	05/10/2016	11042	Nipple- 4" x 5" 80 Thread one end	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	5.65	0.00	102,974.97
Invoice	05/10/2016	11042	Adenus Tech Float Tree Resirc Tnak	EcoStruct Group	FINISHED GOODS:AT-FT-49-CLAMP (Ad...	1	16.75	16.75	102,991.72
Invoice	05/10/2016	11042	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	EcoStruct Group	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	102,991.72
Invoice	05/10/2016	11042	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	102,991.72
Invoice	05/10/2016	11042	Blue Normally Open Narrow Angle Mercury Float w/100 f...	EcoStruct Group	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	103,141.72
Invoice	05/10/2016	11042	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	1	19.44	19.44	103,161.16
Invoice	05/10/2016	11042	Grommet- 2" Loose WM	EcoStruct Group	G20-WM (Grommet- 2" Loose WM)	1	4.37	4.37	103,165.53
Invoice	05/10/2016	11042	Riser Bulkhead Seal kit 1/2" match number of conduit leads	EcoStruct Group	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	0	6.67	0.00	103,165.53
Invoice	05/10/2016	11042	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	EcoStruct Group	GOODIE BAG ITEMS:GROMMETS:G075...	5	4.43	22.15	103,187.68
Invoice	05/10/2016	11042	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-G...	5	3.99	19.95	103,207.63
Invoice	05/10/2016	11042	Male Terminal Adapter 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E943E-3/4 (Male T...	5	0.35	1.75	103,209.38
Invoice	05/10/2016	11042	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	EcoStruct Group	GOODIE BAG ITEMS:Conduit Locknut-3/...	5	0.21	1.05	103,210.43
Invoice	05/10/2016	11042	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	EcoStruct Group	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	5	0.0845	0.42	103,210.85
Invoice	05/10/2016	11042	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	103,213.23
Invoice	05/10/2016	11042	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	103,221.93
Invoice	05/10/2016	11042	High Pressure External Hose Assembly 2"	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	103,246.42
Invoice	05/10/2016	11043	Riser: 24" x 24"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	103,536.22
Invoice	05/10/2016	11043	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	103,788.22
Invoice	05/10/2016	11043	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	EcoStruct Group	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	871.56	1,743.12	105,531.34
Invoice	05/10/2016	11043	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:Hang...	2	111.07	222.14	105,753.48
Invoice	05/10/2016	11043	High Pressure External Hose Assembly 2"	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-H...	2	24.49	48.98	105,802.46
Invoice	05/10/2016	11043	Adenus Tech Float Tree DOSE tank	EcoStruct Group	FINISHED GOODS:AT-FT-49-CLAMP (Ad...	1	16.75	16.75	105,819.21
Invoice	05/10/2016	11043	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	106,055.39
Invoice	05/10/2016	11043	Blue Normally Open Narrow Angle Mercury Float W/150 f...	EcoStruct Group	FLOATS:B-2900-B2S10150-B (Blue Norm...	3	90.93	272.79	106,328.18
Invoice	05/10/2016	11043	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	106,341.23
Invoice	05/10/2016	11043	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	EcoStruct Group	GOODIE BAG ITEMS:Conduit Locknut-3/...	5	0.21138	1.06	106,342.29
Invoice	05/10/2016	11043	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	EcoStruct Group	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	5	0.0845	0.42	106,342.71
Invoice	05/10/2016	11043	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	106,345.09
Invoice	05/10/2016	11043	Male Terminal Adapter 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E943E-3/4 (Male T...	5	0.35	1.75	106,346.84
Invoice	05/10/2016	11043	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-G...	5	3.99	19.95	106,366.79
Invoice	05/10/2016	11043	Grommet- 2" Loose WM	EcoStruct Group	G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	106,375.53
Invoice	05/16/2016	11066	End Caps for 16" Chambers, (Sold at current Market pric...	EcoStruct Group	CHAMBERS:C-1601BD (End Caps for 16"...	0	15.00	0.00	106,375.53
Invoice	05/16/2016	11066	Bio Diffuser Chambers 16" (Sold at current Market price, ...	EcoStruct Group	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	52.00	0.00	106,375.53
Invoice	05/16/2016	11066	Liner PVC 30 Mil (68.75 x 144)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	106,375.53
Invoice	05/16/2016	11066	6" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	106,375.53
Invoice	05/16/2016	11066	Tee- 4" S x S PVC	EcoStruct Group	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	106,375.53
Invoice	05/16/2016	11066	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	106,375.53
Invoice	05/16/2016	11066	Tee- 6" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	106,375.53
Invoice	05/16/2016	11066	90 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	106,375.53
Invoice	05/16/2016	11066	Tee- 4" Sani. S x S PVC	EcoStruct Group	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	106,375.53
Invoice	05/16/2016	11066	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	106,375.53
Invoice	05/16/2016	11066	45 Ell- 4" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.79607	0.00	106,375.53
Invoice	05/16/2016	11066	4" PVC Pipe Sch 40 Price per foot	EcoStruct Group	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	0	3.75	0.00	106,375.53
Invoice	05/16/2016	11066	4" Ball Check Valve True Union. Hayward	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:H...	0	276.14	0.00	106,375.53
Invoice	05/16/2016	11066	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	106,375.53
Invoice	05/16/2016	11066	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	14	81.22	1,137.08	107,512.61
Invoice	05/16/2016	11066	Solenoid 4", 110 series,Y-Oblique,Fpt thread, 24V N.C., ...	EcoStruct Group	VALVES:SOLENOID VALVES:SV-FPT-IR...	0	389.25	0.00	107,512.61
Invoice	05/16/2016	11066	4" Galvanized Victaulic 4-60,3, Zero Flex Coupler. Part# ...	EcoStruct Group	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	0	69.255	0.00	107,512.61
Invoice	05/16/2016	11066	Nipple- 4" x 12" 80 Grooved Both Ends	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	51.15	0.00	107,512.61
Invoice	05/16/2016	11066	Manifold (Flush) 2" -1-1/4" x 7 way	EcoStruct Group	FINISHED GOODS:AT-212-7UFM (Manif...	0	125.00	0.00	107,512.61
Invoice	05/16/2016	11066	Manifold (Supply) 4"-3" x 7 way	EcoStruct Group	FINISHED GOODS:AT-400-7USM (Manif...	0	135.00	0.00	107,512.61
Invoice	05/16/2016	11066	Boot Kit 6"	EcoStruct Group	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	107,512.61
Invoice	05/16/2016	11066	Boot Kit 4"	EcoStruct Group	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	32.00	0.00	107,512.61
Invoice	05/16/2016	11066	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	107,512.61
Invoice	05/16/2016	11066	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	107,512.61

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/16/2016	11066	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	107,512.61
Invoice	05/16/2016	11066	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	EcoStruct Group	ELECTRICAL:EP-Cable 18/4 DB HW (18 ...	0	0.59578	0.00	107,512.61
Invoice	05/16/2016	11066	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	107,512.61
Invoice	05/16/2016	11066	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	107,512.61
Invoice	05/16/2016	11066	90 Ell- 1" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	107,512.61
Invoice	05/16/2016	11066	Tee- 2" x 1" Red. S x S PVC	EcoStruct Group	*401-249 (Tee- 2" x 1" Red. S x S PVC)	0	2.14	0.00	107,512.61
Invoice	05/16/2016	11066	2" Solenoid Valve-NC 24 VAC-flpt x flpt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	107,512.61
Invoice	05/16/2016	11066	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	EcoStruct Group	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	107,512.61
Invoice	05/16/2016	11066	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	107,512.61
Invoice	05/16/2016	11066	3.00" Ball valve S x S. S40 Part# 201-410	EcoStruct Group	VALVES:BALL VALVE:201-410 (3.00" Bal...	0	37.86	0.00	107,512.61
Invoice	05/16/2016	11066	Riser: 24" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	107,512.61
Invoice	05/16/2016	11066	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	107,512.61
Invoice	05/16/2016	11066	True Union Clear Check Valve 2"	EcoStruct Group	VALVES:CHECK VALVE:TRUE UNION:T...	0	23.15	0.00	107,512.61
Invoice	05/16/2016	11066	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	107,512.61
Invoice	05/16/2016	11066	ADT Orifice Shield 1 1/4" Black	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	107,512.61
Invoice	05/16/2016	11066	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	107,512.61
Invoice	05/16/2016	11066	Valve Box Lid	EcoStruct Group	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	107,512.61
Invoice	05/16/2016	11066	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	107,512.61
Invoice	05/16/2016	11066	Riser 24"x14"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2414 (...	14	56.35	788.90	108,301.51
Invoice	05/16/2016	11066	Boot Kit 2"	EcoStruct Group	LINER:LIB200 (Boot Kit 2")	2	50.00	100.00	108,401.51
Invoice	05/16/2016	11066	Grommet- 2" Loose WM	EcoStruct Group	*G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	108,410.25
Invoice	05/16/2016	11066	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-157.80	-157.80	108,252.45
Invoice	05/16/2016	11067	Riser: 24" x 30"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR2430 (...	0	118.89	0.00	108,252.45
Invoice	05/16/2016	11067	ABS Polycarbonate Cover-24" Green	EcoStruct Group	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	108,252.45
Invoice	05/16/2016	11067	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	EcoStruct Group	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	108,252.45
Invoice	05/16/2016	11067	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:Hang...	0	111.07	0.00	108,252.45
Invoice	05/16/2016	11067	Adenus Tech Float Tree DOSE tank	EcoStruct Group	FINISHED GOODS:AT-FT-49-CLAMP (Ad...	0	16.75	0.00	108,252.45
Invoice	05/16/2016	11067	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	108,252.45
Invoice	05/16/2016	11067	Blue Normally Open Narrow Angle Mercury Float W/150 f...	EcoStruct Group	FLOATS:B-2900-B2S10150-B (Blue Norm...	3	90.93	272.79	108,525.24
Invoice	05/16/2016	11067	Riser Bulkhead Seal kit 1/2" match number of conduit leads	EcoStruct Group	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	0	6.67	0.00	108,525.24
Invoice	05/16/2016	11067	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	108,525.24
Invoice	05/16/2016	11067	Male Terminal Adapter 1/2"	EcoStruct Group	*E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.332	0.00	108,525.24
Invoice	05/16/2016	11067	Coupling Elec Cond 1/2"	EcoStruct Group	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	108,525.24
Invoice	05/16/2016	11067	Ell Radius Elect Cond 1/2" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	0	0.774	0.00	108,525.24
Invoice	05/16/2016	11067	1/2 Conduit Locknut Topaz Cat# 241	EcoStruct Group	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	108,525.24
Invoice	05/16/2016	11067	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	EcoStruct Group	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	108,525.24
Invoice	05/16/2016	11067	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	0	0.476	0.00	108,525.24
Invoice	05/23/2016	11097	Riser: 30" x 42"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR3042 (...	1	168.78	168.78	108,694.02
Invoice	05/23/2016	11097	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	108,811.02
Invoice	05/23/2016	11103	Swing Check Valve 2.00" Clear S X S	EcoStruct Group	VALVES:CHECK VALVE:CLEAR:1520C-2...	10	24.80	248.00	109,059.02
Invoice	05/23/2016	11103	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	EcoStruct Group	*BPIPE-200 (1/2" Black Flex PVC Tubing...	400	1.02	408.00	109,467.02
Invoice	05/31/2016	11155	Adenus Custom Control Panel 2R+2D+12RZ 18 Drip **3h...	EcoStruct Group	PANELS:FFRT-2R2D14RZ-18Drip LA Far...	1	23,077.02	23,077.02	132,544.04
Invoice	05/31/2016	11155	Adenus Dual Arkal Filter Assembly Wall Mount Parts buil...	EcoStruct Group	FINISHED GOODS:AT-Dual Arkal-2 WM (...	1	9,000.00	9,000.00	141,544.04
Invoice	05/31/2016	11155	Adenus Single Sanitron Assembly	EcoStruct Group	FINISHED GOODS:AT-Single Sanitron-2 ...	1	3,299.00	3,299.00	144,843.04
Invoice	05/31/2016	11155	High Pressure External Hose Assembly 2"	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-H...	4	24.49	97.96	144,941.00
Invoice	05/31/2016	11155	Tee- 2" 80 S x S PVC (45112)	EcoStruct Group	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	3	16.12	48.36	144,989.36
Invoice	05/31/2016	11155	90 Ell- 2" 80 S x S PVC (45072)	EcoStruct Group	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	3	3.85	11.55	145,000.91
Invoice	05/31/2016	11155	Bushing- 2" x 3/4" 80 S x F	EcoStruct Group	FITTINGS:SCHEDULE 80:838-248 (Bushi...	1	6.97	6.97	145,007.88
Invoice	05/31/2016	11155	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	EcoStruct Group	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	145,026.44
Invoice	05/31/2016	11155	Shop Supplies for Manufacturing Build Assemblies	EcoStruct Group	Shop supplies for Mfg. (Shop Supplies for ...	5	1.43	7.15	145,033.59
Invoice	05/31/2016	11155	2" Solenoid Valve-NC 24 VAC-flpt x flpt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	145,138.59
Invoice	05/31/2016	11155	Male Adapter- 2" S x M PVC	EcoStruct Group	FITTINGS:MALE ADAPTERS:436-020 (M...	2	1.04	2.08	145,140.67
Invoice	05/31/2016	11155	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	EcoStruct Group	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	145,328.17
Invoice	05/31/2016	11155	2005 Ball Valve Hose Bibb 3/4 (AO=4)	EcoStruct Group	*Mfg-2005 Hose Bibb 3/4 (2005 Ball Valv...	1	10.11	10.11	145,338.28
Invoice	05/31/2016	11155	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	EcoStruct Group	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	145,360.74
Invoice	05/31/2016	11155	1/4" M x 1/8" F Arkal Part# 69850	EcoStruct Group	NON-FASTENAL:Brass Bushing (1/4" M x...	1	0.53	0.53	145,361.27
Invoice	05/31/2016	11155	1/8" Arkal Part# 69861	EcoStruct Group	NON-FASTENAL:Brass Nipple (1/8" Arkal ...	1	0.60	0.60	145,361.87
Invoice	05/31/2016	11155	1/8" X 1-1/2" Arkal Part# 69866	EcoStruct Group	NON-FASTENAL:Brass Nipple 018X150 (...	1	1.50	1.50	145,363.37
Invoice	05/31/2016	11155	Quick Connect Male Straight 1/4" x 1/8" 68444	EcoStruct Group	NON-FASTENAL:QCMS-014X018 (Quick ...	2	5.76	11.52	145,374.89
Invoice	05/31/2016	11155	Quick Connect Male Swivel Branch Tee 1/4"x1/4". Part#...	EcoStruct Group	NON-FASTENAL:QCMSBT-014X014 (Qui...	1	7.7433	7.74	145,382.63
Invoice	05/31/2016	11155	Quick Connect Tubing for 1/4". 100 ft roll.. \$ per foot. Pa...	EcoStruct Group	NON-FASTENAL:QC-Tube 014 (Quick Co...	2	0.31	0.62	145,383.25
Invoice	05/31/2016	11155	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	EcoStruct Group	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	145,401.81
Invoice	05/31/2016	11155	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	EcoStruct Group	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	145,424.27
Invoice	05/31/2016	11155	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	EcoStruct Group	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	145,611.77
Invoice	05/31/2016	11155	GPI TM150-P flow meter	EcoStruct Group	Shop supplies for Mfg. (Shop Supplies for ...	1	486.00	486.00	146,097.77

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/31/2016	11155	Junction box. Customer built.	EcoStruct Group	PANELS:AT-Junction Box -Small (Junctio...	1	195.00	195.00	146,292.77
Invoice	05/31/2016	11155	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	EcoStruct Group	ARKAL/SANITRONS:Strainer PVC YS25...	1	383.67	383.67	146,676.44
Invoice	05/31/2016	11155	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	4	19.44	77.76	146,754.20
Invoice	05/31/2016	11155	2" PVC Pipe Sch 80 Price per foot	EcoStruct Group	PIPE:PVC 2.00-80 (2" PVC Pipe Sch 80 P...	0.5	3.18108	1.59	146,755.79
Invoice	05/31/2016	11155	Riser Bulkhead Seal kit 1" Float Tree.	EcoStruct Group	VAULTS:RSK-FT-1 (Riser Bulkhead Seal ki...	2	15.40	30.80	146,786.59
Invoice	05/31/2016	11155	2" Solenoid Valve-NO-fipt x fipt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NO (2...	1	125.90	125.90	146,912.49
Invoice	05/31/2016	11155	Nipple- 2" x 5" 80 Thread Both End	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	3.15	3.15	146,915.64
Invoice	05/31/2016	11155	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-3,744.86	143,170.78
Invoice	07/08/2016	11332	Nipple- 2" x 5" 80 Thread One End	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	10	3.15	31.50	143,202.28
Invoice	07/08/2016	11332	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	10	17.00	170.00	143,372.28
Invoice	07/08/2016	11332	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	50	39.4869	1,974.35	145,346.63
Invoice	07/08/2016	11332	Lid-Green Valve Box Sewer	EcoStruct Group	"D-1200-DISGSWRL (Lid-Green Valve Bo...	50	11.97	598.50	145,945.13
Invoice	07/08/2016	11332	Swing Check Valve 2.00" Clear S X S	EcoStruct Group	VALVES:CHECK VALVE:CLEAR:1520C-2...	24	26.38211	633.17	146,578.30
Invoice	07/13/2016	11354	Nipple- 2" x 5" 80 Thread One End	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	12	3.15	37.80	146,616.10
Invoice	07/13/2016	11354	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	12	17.00	204.00	146,820.10
Invoice	07/13/2016	11354	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	6	13.20	79.20	146,899.30
Invoice	07/14/2016	11365	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	EcoStruct Group	DRIP FIELD:BADA-PL-55SSP (Power Spi...	125	1.80	225.00	147,124.30
Invoice	07/27/2016	11447	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	147,163.79
Invoice	07/27/2016	11447	Lid-Green Valve Box Sewer	EcoStruct Group	"D-1200-DISGSWRL (Lid-Green Valve Bo...	6	11.97	71.82	147,235.61
Invoice	08/02/2016	11461	Liner PVC 30 Mil (70 x 159)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	11,130	0.60	6,678.00	153,913.61
Invoice	08/02/2016	11461	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	153,913.61
Invoice	08/02/2016	11461	PVC Backwater check Valve 4"	EcoStruct Group	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	153,913.61
Invoice	08/02/2016	11461	Boot Kit 6"	EcoStruct Group	LINER:LIB600 (Boot Kit 6")	1	120.00	120.00	154,033.61
Invoice	08/02/2016	11461	Boot Kit 4"	EcoStruct Group	LINER:LIB400 (Boot Kit 4")	3	80.00	240.00	154,273.61
Invoice	08/02/2016	11461	Boot Kit 2"	EcoStruct Group	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	154,273.61
Invoice	08/02/2016	11461	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	154,273.61
Invoice	08/02/2016	11461	Submersible Level Sensor aneroid bellow	EcoStruct Group	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	154,273.61
Invoice	08/02/2016	11461	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	EcoStruct Group	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	154,273.61
Invoice	08/02/2016	11461	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	154,273.61
Invoice	08/02/2016	11461	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	154,273.61
Invoice	08/02/2016	11461	Riser: 30" x 52"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	155,147.21
Invoice	08/02/2016	11461	Riser Lid, 30" - Orenco FLG30	EcoStruct Group	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	157.50	472.50	155,619.71
Invoice	08/02/2016	11461	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	112.50	337.50	155,957.21
Invoice	08/02/2016	11461	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	155,957.21
Invoice	08/02/2016	11461	Union- 1-1/2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	155,957.21
Invoice	08/02/2016	11461	1-1/2 x 5 Nipple Schedule 80 TBE	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.465	0.00	155,957.21
Invoice	08/02/2016	11461	Bushing- 2" x 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	155,957.21
Invoice	08/02/2016	11461	Coupling- 1-1/2" S x S PVC	EcoStruct Group	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	155,957.21
Invoice	08/02/2016	11461	45 Ell- 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	155,957.21
Invoice	08/02/2016	11461	90 Ell- 1-1/2" Street Spg x S PVC.	EcoStruct Group	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	155,957.21
Invoice	08/02/2016	11461	Hydrotek Valve- six zone	EcoStruct Group	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	155,957.21
Invoice	08/02/2016	11461	Jumbo Meter Box-117BCS	EcoStruct Group	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	155,957.21
Invoice	08/02/2016	11461	Manifold (Flush) 1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	155,957.21
Invoice	08/02/2016	11461	Manifold (Supply) 1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	155,957.21
Invoice	08/02/2016	11461	1.25 inch PVC Ball Check Valve SxS	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.625	0.00	155,957.21
Invoice	08/02/2016	11461	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.38	0.00	155,957.21
Invoice	08/02/2016	11461	ADT Orifice Shield 1 1/4" Black 36 boxes	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	155,957.21
Invoice	08/02/2016	11461	Tee- 2" x 1-1/4" Red. S x S PVC	EcoStruct Group	"401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	155,957.21
Invoice	08/02/2016	11461	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	155,957.21
Invoice	08/02/2016	11461	Bushing- 2" x 1 1/4" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	155,957.21
Invoice	08/02/2016	11461	2 inch Ball Balve with drilled hole	EcoStruct Group	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	155,957.21
Invoice	08/02/2016	11461	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	4	36.3325	145.33	156,102.54
Invoice	08/02/2016	11461	Valve Box Green Sewer Lid	EcoStruct Group	"D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	156,126.48
Invoice	08/02/2016	11461	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-889.09	155,237.39
Invoice	08/16/2016	11529	Liner PVC 30 Mil (70 x 159)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	155,237.39
Invoice	08/16/2016	11529	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	155,237.39
Invoice	08/16/2016	11529	PVC Backwater check Valve 4"	EcoStruct Group	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	155,237.39
Invoice	08/16/2016	11529	Boot Kit 6"	EcoStruct Group	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	155,237.39
Invoice	08/16/2016	11529	Boot Kit 4"	EcoStruct Group	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	155,237.39
Invoice	08/16/2016	11529	Boot Kit 2"	EcoStruct Group	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	155,237.39
Invoice	08/16/2016	11529	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	155,237.39
Invoice	08/16/2016	11529	Submersible Level Sensor aneroid bellow	EcoStruct Group	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	155,237.39
Invoice	08/16/2016	11529	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	EcoStruct Group	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	155,237.39
Invoice	08/16/2016	11529	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	155,237.39
Invoice	08/16/2016	11529	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	155,237.39

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/16/2016	11529	Riser: 30" x 52"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR3052 (...	2	291.20	582.40	155,819.79
Invoice	08/16/2016	11529	Riser Lid, 30" - Orenco FLG30	EcoStruct Group	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	157.50	0.00	155,819.79
Invoice	08/16/2016	11529	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	155,819.79
Invoice	08/16/2016	11529	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	155,819.79
Invoice	08/16/2016	11529	Union- 1-1/2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	155,819.79
Invoice	08/16/2016	11529	1-1/2 x 5 Nipple Schedule 80 TBE	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.465	0.00	155,819.79
Invoice	08/16/2016	11529	Bushing- 2" x 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	155,819.79
Invoice	08/16/2016	11529	Coupling- 1-1/2" S x S PVC	EcoStruct Group	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	155,819.79
Invoice	08/16/2016	11529	45 Ell- 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	155,819.79
Invoice	08/16/2016	11529	90 Ell- 1-1/2" Street Spg x S PVC.	EcoStruct Group	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	155,819.79
Invoice	08/16/2016	11529	Hydrotek Valve- six zone	EcoStruct Group	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	155,819.79
Invoice	08/16/2016	11529	Jumbo Meter Box-117BCS	EcoStruct Group	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	155,819.79
Invoice	08/16/2016	11529	Manifold (Flush) 1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	155,819.79
Invoice	08/16/2016	11529	Manifold (Supply) 1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	155,819.79
Invoice	08/16/2016	11529	1.25 inch PVC Ball Check Valve SxS	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.625	0.00	155,819.79
Invoice	08/16/2016	11529	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.38	0.00	155,819.79
Invoice	08/16/2016	11529	ADT Orifice Shield 1 1/4" Black 36 boxes	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	155,819.79
Invoice	08/16/2016	11529	Tee- 2" x 1-1/4" Red. S x S PVC	EcoStruct Group	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	155,819.79
Invoice	08/16/2016	11529	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	155,819.79
Invoice	08/16/2016	11529	Bushing- 2" x 1 1/4" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	155,819.79
Invoice	08/16/2016	11529	2 inch Ball Balve with drilled hole	EcoStruct Group	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	155,819.79
Invoice	08/16/2016	11529	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.3325	0.00	155,819.79
Invoice	08/16/2016	11529	Valve Box Green Sewer Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	155,819.79
Invoice	08/16/2016	11529	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-58.24	155,761.55
Invoice	08/18/2016	11544	Liner PVC 30 Mil (70 x 159)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	155,761.55
Invoice	08/18/2016	11544	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	155,761.55
Invoice	08/18/2016	11544	PVC Backwater check Valve 4"	EcoStruct Group	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	155,761.55
Invoice	08/18/2016	11544	Boot Kit 6"	EcoStruct Group	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	155,761.55
Invoice	08/18/2016	11544	Boot Kit 4"	EcoStruct Group	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	155,761.55
Invoice	08/18/2016	11544	Boot Kit 2"	EcoStruct Group	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	155,761.55
Invoice	08/18/2016	11544	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	155,761.55
Invoice	08/18/2016	11544	Submersible Level Sensor aneroid bellow	EcoStruct Group	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	155,761.55
Invoice	08/18/2016	11544	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	EcoStruct Group	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	155,761.55
Invoice	08/18/2016	11544	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	155,761.55
Invoice	08/18/2016	11544	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	155,761.55
Invoice	08/18/2016	11544	Riser: 30" x 52"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	155,761.55
Invoice	08/18/2016	11544	Riser Lid, 30" - Orenco FLG30	EcoStruct Group	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	157.50	0.00	155,761.55
Invoice	08/18/2016	11544	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	155,761.55
Invoice	08/18/2016	11544	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	155,761.55
Invoice	08/18/2016	11544	Union- 1-1/2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	155,761.55
Invoice	08/18/2016	11544	1-1/2 x 5 Nipple Schedule 80 TBE	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.465	0.00	155,761.55
Invoice	08/18/2016	11544	Bushing- 2" x 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	155,761.55
Invoice	08/18/2016	11544	Coupling- 1-1/2" S x S PVC	EcoStruct Group	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	155,761.55
Invoice	08/18/2016	11544	45 Ell- 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	155,761.55
Invoice	08/18/2016	11544	90 Ell- 1-1/2" Street Spg x S PVC.	EcoStruct Group	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	155,761.55
Invoice	08/18/2016	11544	Hydrotek Valve- six zone	EcoStruct Group	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	155,761.55
Invoice	08/18/2016	11544	Jumbo Meter Box-117BCS	EcoStruct Group	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	155,761.55
Invoice	08/18/2016	11544	Manifold (Flush) 1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	155,761.55
Invoice	08/18/2016	11544	Manifold (Supply) 1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	155,761.55
Invoice	08/18/2016	11544	1.25 inch PVC Ball Check Valve SxS	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.625	0.00	155,761.55
Invoice	08/18/2016	11544	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.38	0.00	155,761.55
Invoice	08/18/2016	11544	ADT Orifice Shield 1 1/4" Black 36 boxes	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	155,761.55
Invoice	08/18/2016	11544	Tee- 2" x 1-1/4" Red. S x S PVC	EcoStruct Group	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	155,761.55
Invoice	08/18/2016	11544	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	155,761.55
Invoice	08/18/2016	11544	Bushing- 2" x 1 1/4" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	155,761.55
Invoice	08/18/2016	11544	2 inch Ball Balve with drilled hole	EcoStruct Group	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	155,761.55
Invoice	08/18/2016	11544	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.3325	0.00	155,761.55
Invoice	08/18/2016	11544	Valve Box Green Sewer Lid	EcoStruct Group	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	155,761.55
Invoice	08/18/2016	11544	PVC Backwater check Valve 4"	EcoStruct Group	VALVES:CHECK VALVE:WHITE:475.P (P...	1	28.00	28.00	155,789.55
Invoice	08/18/2016	11544	Valve Box Extension-	EcoStruct Group	METER BOXES:D-600E-EXT (Valve Box ...	8	9.00	72.00	155,861.55
Invoice	08/18/2016	11544	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-10.00	155,851.55
Invoice	09/06/2016	11641	Liner PVC 30 Mil (70 x 159)	EcoStruct Group	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	155,851.55
Invoice	09/06/2016	11641	Cap 6" Slip PVC	EcoStruct Group	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	155,851.55
Invoice	09/06/2016	11641	PVC Backwater check Valve 4"	EcoStruct Group	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	155,851.55
Invoice	09/06/2016	11641	Boot Kit 6"	EcoStruct Group	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	155,851.55

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/06/2016	11641	Boot Kit 4"	EcoStruct Group	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	155,851.55
Invoice	09/06/2016	11641	Boot Kit 2"	EcoStruct Group	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	155,851.55
Invoice	09/06/2016	11641	Float Assembly, does not include lid or second meter box	EcoStruct Group	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	155,851.55
Invoice	09/06/2016	11641	Submersible Level Sensor aneroid bellow	EcoStruct Group	ELECTRICAL:EP-Level Sensor Bellows (...)	0	49.50	0.00	155,851.55
Invoice	09/06/2016	11641	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	EcoStruct Group	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	155,851.55
Invoice	09/06/2016	11641	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	155,851.55
Invoice	09/06/2016	11641	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	155,851.55
Invoice	09/06/2016	11641	Riser: 30" x 52"	EcoStruct Group	FINISHED GOODS:RISERS:AT-RR3052 (...)	0	291.20	0.00	155,851.55
Invoice	09/06/2016	11641	Riser Lid, 30" - Orenco FLG30	EcoStruct Group	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	157.50	0.00	155,851.55
Invoice	09/06/2016	11641	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	EcoStruct Group	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	155,851.55
Invoice	09/06/2016	11641	4.00" Ball valve S x S. S40 Part# 201-411	EcoStruct Group	VALVES:BALL VALVE:201-411 (4.00" Bal...	1	70.83	70.83	155,922.38
Invoice	09/06/2016	11641	Union- 1-1/2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	6	18.54	111.24	156,033.62
Invoice	09/06/2016	11641	1-1/2 x 5 Nipple Schedule 80 TBE	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	6	2.465	14.79	156,048.41
Invoice	09/06/2016	11641	Bushing- 2" x 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-251 (Bushing-...	6	5.89	35.34	156,083.75
Invoice	09/06/2016	11641	Coupling- 1-1/2" S x S PVC	EcoStruct Group	FITTINGS:COUPLINGS:429-015 (Couplin...	12	0.95	11.40	156,095.15
Invoice	09/06/2016	11641	45 Ell- 1 1/2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	84	1.46	122.64	156,217.79
Invoice	09/06/2016	11641	90 Ell- 1-1/2" Street Spg x S PVC.	EcoStruct Group	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	36	2.60	93.60	156,311.39
Invoice	09/06/2016	11641	Hydrotek Valve- six zone	EcoStruct Group	VALVES:HYDROTEK VALVE:6606-HV (H...	6	107.04	642.24	156,953.63
Invoice	09/06/2016	11641	Jumbo Meter Box-117BCS	EcoStruct Group	METER BOXES:Jumbo Meter Box (Jumbo...	6	96.13	576.78	157,530.41
Invoice	09/06/2016	11641	Manifold (Flush) 1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3UFM (Manif...	36	23.00	828.00	158,358.41
Invoice	09/06/2016	11641	Manifold (Supply)1-1/4" x 3 way	EcoStruct Group	FINISHED GOODS:AT-125-3USM (Manif...	36	14.50	522.00	158,880.41
Invoice	09/06/2016	11641	1.25 inch PVC Ball Check Valve SxS	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	36	86.625	3,118.50	161,998.91
Invoice	09/06/2016	11641	Laterals 1 1/4"	EcoStruct Group	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.38	0.00	161,998.91
Invoice	09/06/2016	11641	ADT Orifice Shield 1 1/4" Black 36 boxes	EcoStruct Group	Orifice Shields:AT-OS125-B (ADT Orifice ...)	4,500	1.49	6,705.00	168,703.91
Invoice	09/06/2016	11641	Tee- 2" x 1-1/4" Red. S x S PVC	EcoStruct Group	'401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	34	2.39	81.26	168,785.17
Invoice	09/06/2016	11641	90 Ell- 2" S x S PVC	EcoStruct Group	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...)	2	1.84	3.68	168,788.85
Invoice	09/06/2016	11641	Bushing- 2" x 1 1/4" S x S PVC	EcoStruct Group	FITTINGS:BUSHINGS:437-250 (Bushing-...	2	1.35	2.70	168,791.55
Invoice	09/06/2016	11641	2 inch Ball Balve with drilled hole	EcoStruct Group	FINISHED GOODS:AT-LT-2000D (2 inch...	0	27.10	0.00	168,791.55
Invoice	09/06/2016	11641	Valve Box- 18" No lid; No holes	EcoStruct Group	METER BOXES:D-1800-B/O NH (Valve B...	0	36.3325	0.00	168,791.55
Invoice	09/06/2016	11641	Valve Box Green Sewer Lid	EcoStruct Group	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	168,791.55
Invoice	09/06/2016	11641	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-1,294.00	167,497.55
Invoice	10/04/2016	11876	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	EcoStruct Group	VAULTS:HFV72MF12 (Stepros High Flow...	2	422.50	845.00	168,342.55
Invoice	10/04/2016	11876	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	EcoStruct Group	PUMPS:AT-STEP50X100FT-15221 (50 G...	2	908.28	1,816.56	170,159.11
Invoice	10/04/2016	11876	High Pressure Hose and Valve Assembly 2" (BA=20)	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-2...	2	166.55	333.10	170,492.21
Invoice	10/04/2016	11876	2 inch Pump stem WITHOUTa check valve; for H&V asse...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-2...	2	26.28	52.56	170,544.77
Invoice	10/04/2016	11876	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	170,780.95
Invoice	10/04/2016	11876	Blue Normally Open Narrow Angle Mercury Float w/100 f...	EcoStruct Group	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	171,005.95
Invoice	10/04/2016	11876	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...)	3	4.35	13.05	171,019.00
Invoice	10/04/2016	11876	Grommet- 2" Loose WM	EcoStruct Group	'G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	171,027.74
Invoice	10/04/2016	11876	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	EcoStruct Group	GOODIE BAG ITEMS:GROMMETS:G075...	5	4.432	22.16	171,049.90
Invoice	10/04/2016	11876	1/2 to 3/4 riser electrical coupling reducer	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-G...	5	6.00	30.00	171,079.90
Invoice	10/04/2016	11876	Coupling Elec Cond 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	10	0.32	3.20	171,083.10
Invoice	10/04/2016	11876	Ell Radius Elect Cond 3/4" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-3/4 (Ell R...	5	0.558	2.79	171,085.89
Invoice	10/04/2016	11876	Male Terminal Adapter 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E943E-3/4 (Male T...	5	0.35	1.75	171,087.64
Invoice	10/04/2016	11876	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	EcoStruct Group	GOODIE BAG ITEMS:Conduit Locknut-3/...	5	0.21	1.05	171,088.69
Invoice	10/04/2016	11876	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	EcoStruct Group	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	5	0.0845	0.42	171,089.11
Invoice	10/04/2016	11876	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	171,091.49
Invoice	10/04/2016	11876	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-5.00%	-179.70	170,911.79
Invoice	10/04/2016	11877	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	EcoStruct Group	VAULTS:HFV72MF12 (Stepros High Flow...	0	325.00	0.00	170,911.79
Invoice	10/04/2016	11877	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	EcoStruct Group	PUMPS:AT-STEP50X100FT-10221-1 (50 ...)	6	675.54	4,053.24	174,965.03
Invoice	10/04/2016	11877	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:Hang...	6	111.07	666.42	175,631.45
Invoice	10/04/2016	11877	Riser Bulkhead Seal kit 1" Float Tree.	EcoStruct Group	VAULTS:RSK-FT-1 (Riser Bulkhead Seal ki...	1	15.40	15.40	175,646.85
Invoice	10/04/2016	11877	Blue Normally Open Narrow Angle Mercury Float w/100 f...	EcoStruct Group	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	175,871.85
Invoice	10/04/2016	11877	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...)	3	4.35	13.05	175,884.90
Invoice	10/04/2016	11877	Grommet- 2" Loose WM	EcoStruct Group	'G20-WM (Grommet- 2" Loose WM)	6	4.37	26.22	175,911.12
Invoice	10/04/2016	11877	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	EcoStruct Group	GOODIE BAG ITEMS:GROMMETS:G075...	9	4.43111	39.88	175,951.00
Invoice	10/04/2016	11877	1/2 to 3/4 riser electrical coupling reducer	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-G...	9	6.00	54.00	176,005.00
Invoice	10/04/2016	11877	Coupling Elec Cond 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	9	0.32	2.88	176,007.88
Invoice	10/04/2016	11877	Ell Radius Elect Cond 3/4" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-3/4 (Ell R...	9	0.55889	5.03	176,012.91
Invoice	10/04/2016	11877	Male Terminal Adapter 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E943E-3/4 (Male T...	9	0.35	3.15	176,016.06
Invoice	10/04/2016	11877	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	EcoStruct Group	GOODIE BAG ITEMS:Conduit Locknut-3/...	9	0.21111	1.90	176,017.96
Invoice	10/04/2016	11877	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	EcoStruct Group	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	9	0.0845	0.76	176,018.72
Invoice	10/04/2016	11877	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	9	0.75	6.75	176,025.47
Invoice	10/04/2016	11877	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-5.00%	-255.68	175,769.79
Invoice	10/04/2016	11878	EZ oniste High Flow Vault 72" with Max FLOW filter 12" a...	EcoStruct Group	VAULTS:HFV72MF12 (Stepros High Flow...	0	422.50	0.00	175,769.79

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/04/2016	11878	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	EcoStruct Group	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	175,769.79
Invoice	10/04/2016	11878	High Pressure Hose and Valve Assembly 2" (BA=20)	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-2...	0	166.55	0.00	175,769.79
Invoice	10/04/2016	11878	2 inch Pump stem WITHOUTa check valve; for H&V asse...	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-2...	0	26.28	0.00	175,769.79
Invoice	10/04/2016	11878	2" PVC Ball Check valve ASahi EPDM SxS order in 50 qty.	EcoStruct Group	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	175,769.79
Invoice	10/04/2016	11878	Blue Normally Open Narrow Angle Mercury Float w/100 f...	EcoStruct Group	FLOATS:B-2900-B2S10100-B (Blue Norm...	0	75.00	0.00	175,769.79
Invoice	10/04/2016	11878	Float Collar	EcoStruct Group	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	175,782.84
Invoice	10/04/2016	11878	Grommet- 2" Loose WM	EcoStruct Group	`G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	175,791.58
Invoice	10/04/2016	11878	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	EcoStruct Group	GOODIE BAG ITEMS:GROMMETS:G075...	5	4.432	22.16	175,813.74
Invoice	10/04/2016	11878	1/2 to 3/4 riser electrical coupling reducer	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-G...	5	6.00	30.00	175,843.74
Invoice	10/04/2016	11878	Coupling Elec Cond 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	10	0.32	3.20	175,846.94
Invoice	10/04/2016	11878	Eli Radius Elect Cond 3/4" - 4"	EcoStruct Group	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	5	0.558	2.79	175,849.73
Invoice	10/04/2016	11878	Male Terminal Adapter 3/4"	EcoStruct Group	GOODIE BAG ITEMS:E943E-3/4 (Male T...	5	0.35	1.75	175,851.48
Invoice	10/04/2016	11878	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	EcoStruct Group	GOODIE BAG ITEMS:Conduit Locknut-3/...	5	0.21	1.05	175,852.53
Invoice	10/04/2016	11878	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	EcoStruct Group	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	5	0.0845	0.42	175,852.95
Invoice	10/04/2016	11878	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	EcoStruct Group	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	175,855.33
Invoice	10/04/2016	11878	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-5.00%	-4.28	175,851.05
Invoice	10/10/2016	11903	Adenus Custom Control Panel 6+2 Greenland RSF w/ TD...	EcoStruct Group	PANELS:FFRT-6R2D 15Drip Greenland (...	1	16,220.06	16,220.06	192,071.11
Invoice	10/10/2016	11903	Adenus Dual Arkal Filter Assembly Parts build to end of ...	EcoStruct Group	FINISHED GOODS:AT-Dual Arkal-2 (Ade...	1	9,710.00	9,710.00	201,781.11
Invoice	10/10/2016	11903	Adenus Dual Ultra-Violet Assembly ***Dont forget Bulbs***	EcoStruct Group	FINISHED GOODS:AT-Dual Sanitron-2 (A...	1	8,910.00	8,910.00	210,691.11
Invoice	10/10/2016	11903	High Pressure External Hose Assembly 2"	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-H...	6	24.49	146.94	210,838.05
Invoice	10/10/2016	11903	Tee- 2" 80 S x S PVC (45112)	EcoStruct Group	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	3	16.97003	50.91	210,888.96
Invoice	10/10/2016	11903	90 Eli- 2" 80 S x S PVC (45072)	EcoStruct Group	FITTINGS:SCHEDULE 80:806-020 (90 Eli...	3	9.70122	29.10	210,918.06
Invoice	10/10/2016	11903	Bushing- 2" x 3/4" 80 S x F	EcoStruct Group	FITTINGS:SCHEDULE 80:838-248 (Bushi...	1	7.1213	7.12	210,925.18
Invoice	10/10/2016	11903	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	EcoStruct Group	ELECTRICAL:EP-pressure snubber (PRE...	1	19.13	19.13	210,944.31
Invoice	10/10/2016	11903	Shop Supplies for Manufacturing Build Assemblies	EcoStruct Group	Shop supplies for Mfg. (Shop Supplies for ...	5	1.43	7.15	210,951.46
Invoice	10/10/2016	11903	2" Solenoid Valve-NC 24 VAC-flpt x flpt	EcoStruct Group	VALVES:SOLENOID VALVES:SV-2NC (2...	1	84.00	84.00	211,035.46
Invoice	10/10/2016	11903	Union- 2" 80 S x S	EcoStruct Group	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	17.00	34.00	211,069.46
Invoice	10/10/2016	11903	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	EcoStruct Group	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	211,256.96
Invoice	10/10/2016	11903	2005 Ball Valve Hose Bibb 3/4 (AO=4)	EcoStruct Group	`Mfg-2005 Hose Bibb 3/4 (2005 Ball Valve...	1	10.11	10.11	211,267.07
Invoice	10/10/2016	11903	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	EcoStruct Group	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	211,289.53
Invoice	10/10/2016	11903	Grommet- 2" Loose WM	EcoStruct Group	`G20-WM (Grommet- 2" Loose WM)	1	4.52	4.52	211,294.05
Invoice	10/10/2016	11903	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	EcoStruct Group	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	459.00	918.00	212,212.05
Invoice	10/10/2016	11903	Mounting tube for the echo pod level transducer	EcoStruct Group	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	212,372.05
Invoice	10/10/2016	11903	Nipple- 2" x 5" 80 Thread Both End	EcoStruct Group	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	3.15	3.15	212,375.20
Invoice	10/10/2016	11903	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	EcoStruct Group	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	212,398.20
Invoice	10/10/2016	11903	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-5.00%	-1,837.93	210,560.27
Invoice	10/10/2016	11903	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	EcoStruct Group	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	210,717.77
Invoice	10/10/2016	11903	1/2 to 3/4 riser electrical coupling reducer	EcoStruct Group	FINISHED GOODS:HOSE & VALVE:AT-G...	9	6.00	54.00	210,771.77
Credit Memo	10/10/2016	11906	Blue Normally Open Narrow Angle Mercury Float w/100 f...	EcoStruct Group	FLOATS:B-2900-B2S10100-B (Blue Norm...	-4	75.00	-300.00	210,471.77
Credit Memo	10/10/2016	11906	Discount for managers use only, use at discretion for mis...	EcoStruct Group	DISCOUNTS:Discount-Managers Discreti...		-5.00%	15.00	210,486.77
Total EcoStruct Group - Other						45,797		210,486.77	210,486.77
Total EcoStruct Group						69,887		229,595.17	229,595.17
Elite Septic Tank Service, Inc.									
Invoice	01/26/2015	9050a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Elite Septic Tank S...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	2	112.50	225.00	225.00
Invoice	01/26/2015	9050a	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Elite Septic Tank S...	VAULTS:HFV72MF12 (Stepros High Flow...	2	422.50	845.00	1,070.00
Invoice	01/26/2015	9050a	Adenus Duplex 115 Volt, Redundant Off with Elapsed Ti...	Elite Septic Tank S...	PANELS:Standards:AT-DAC1-RO ETM (A...	1	1,332.37	1,332.37	2,402.37
Invoice	01/26/2015	9050a	Discharge Assembly With Flex Piping- 1"	Elite Septic Tank S...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	2	60.00	120.00	2,522.37
Invoice	01/26/2015	9050a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Elite Septic Tank S...	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	98.70	197.40	2,719.77
Invoice	01/26/2015	9050a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Elite Septic Tank S...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	2	289.69	579.38	3,299.15
Invoice	01/26/2015	9050a	Cable.100ft SJOW 14 Gauge 2-wire W/GRD	Elite Septic Tank S...	PUMPS:Cable-AYMCD-100 (Cable.100ft ...	2	201.00	402.00	3,701.15
Invoice	01/26/2015	9050a	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Elite Septic Tank S...	FLOATS:R-2901-B2S1-100 (Red Normall...	1	75.00	75.00	3,776.15
Invoice	01/26/2015	9050a	Blue Normally Open Narrow Angle Mercury Float w/75 ft....	Elite Septic Tank S...	FLOATS:B-2900-B2S10075-B (Blue Norm...	4	67.00	268.00	4,044.15
Invoice	01/26/2015	9050a	Gas Seal- 1/2"	Elite Septic Tank S...	`GSP-163-3231 (Gas Seal- 1/2")	7	2.13	14.91	4,059.06
Invoice	01/26/2015	9050a	Coupling Elec Cond 1/2"	Elite Septic Tank S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	14	0.19	2.66	4,061.72
Invoice	01/26/2015	9050a	Eli Radius Elect Cond 1/2" - 4"	Elite Septic Tank S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	7	0.63	4.41	4,066.13
Invoice	01/26/2015	9050a	Female Adapter Elect Cond 1/2"	Elite Septic Tank S...	`E942D-1/2 (Female Adapter Elect Cond ...	7	0.22	1.54	4,067.67
Invoice	01/26/2015	9050a	g05 1/2 grommets CM	Elite Septic Tank S...	Shop supplies for Mfg. (Shop Supplies for ...	7	3.21429	22.50	4,090.17
Invoice	01/26/2015	9050a	Grommet- 1" Adaptaflex 1-3/4 Hole saw	Elite Septic Tank S...	GOODIE BAG ITEMS:GROMMETS:G10-...	2	3.55	7.10	4,097.27
Invoice	01/26/2015	9050a	Male Terminal Adapter 1/2"	Elite Septic Tank S...	`E943D- 1/2 (Male Terminal Adapter 1/2")	7	0.33	2.31	4,099.58
Invoice	01/26/2015	9050a	1/2 Conduit Locknu Topaz Cat# 241	Elite Septic Tank S...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	7	0.13	0.91	4,100.49
Invoice	01/26/2015	9050a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Elite Septic Tank S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	7	0.11	0.77	4,101.26
Invoice	01/26/2015	9050a	Float Collar	Elite Septic Tank S...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	4,118.66
Invoice	01/26/2015	9050a	Discount PVUD Installes. New STEP Vault	Elite Septic Tank S...	DISCOUNTS:Discount-PVUD New Vault (...		-13.50%	-556.02	3,562.64

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/24/2015	9216a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Elite Septic Tank S...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	98.70	98.70	3,661.34
Invoice	03/24/2015	9216a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Elite Septic Tank S...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	289.69	289.69	3,951.03
Invoice	03/24/2015	9216a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Elite Septic Tank S...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	134.00	134.00	4,085.03
Invoice	06/22/2015	9628a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Elite Septic Tank S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,522.43
Invoice	06/22/2015	9628a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Elite Septic Tank S...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	4,639.43
Invoice	03/30/2016	10873	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Elite Septic Tank S...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	5,417.95
Invoice	12/09/2016	12327	Riser: 24" x 6"	Elite Septic Tank S...	FINISHED GOODS:RISERS:AT-RR2406 (...	2	24.15	48.30	5,466.25
Invoice	12/09/2016	12327	Sealant-Tube (Grey)(Plastic to cement)	Elite Septic Tank S...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	17	8.00	136.00	5,602.25
Invoice	12/09/2016	12327	ABS Polycarbonate Cover-24" Green	Elite Septic Tank S...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	5,770.25
Total Elite Septic Tank Service, Inc.						117		5,770.25	5,770.25
Embers East									
Invoice	01/18/2016	10521	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Embers East	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	871.56
Invoice	01/18/2016	10521	6000 series stem/disk (.032) - diaphragm-stem/disk assy....	Embers East	VALVES:HYDROTEK VALVE:K-STEM.03...	1	28.61	28.61	900.17
Total Embers East						2		900.17	900.17
EnviroSMART, Inc									
Invoice	04/02/2015	9276a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	EnviroSMART, Inc	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	640.44	640.44	640.44
Invoice	04/02/2015	9276a	Shipping and Handling	EnviroSMART, Inc	OTHER CHARGES:S & H (Shipping and ...	1	20.00	20.00	660.44
Invoice	06/30/2015	FC 15...	Finance Charges on Overdue Balance	EnviroSMART, Inc	Fin Chg (Finance Charges on Overdue Ba...	1	2.64	2.64	663.08
Invoice	07/30/2015	FC 15...	Finance Charges on Overdue Balance	EnviroSMART, Inc	Fin Chg (Finance Charges on Overdue Ba...	1	0.89	0.89	663.97
Total EnviroSMART, Inc						4		663.97	663.97
Estimates									
Invoice	06/30/2015	FC 15...	Finance Charges on Overdue Balance	Estimates	Fin Chg (Finance Charges on Overdue Ba...	1	4.53	4.53	4.53
Invoice	07/29/2015	9776a	Pump Starite 2hp 230V 1ph 1-1/4" discharge 20' cable. Par...	Estimates	GRINDER PACKAGE: Pump SG1120022...	1	1,150.00	1,150.00	1,154.53
Invoice	07/29/2015	9776a	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Estimates	ELECTRICAL:EP-Contactor-SS 16A NO (...	1	36.00	36.00	1,190.53
Invoice	08/31/2015	9939a	30" Ribbed Riser Ultra Core Price per inch	Estimates	PIPE:UC-RR30 (30" Ribbed Riser Ultra C...	168	3.90	655.20	1,845.73
Invoice	08/31/2015	9939a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Estimates	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	2,196.73
Invoice	12/21/2015	10409a	Valve Box- 18" No lid; No holes	Estimates	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	2,233.06
Invoice	12/21/2015	10409a	Valve Box Green Sewer Lid	Estimates	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	2,245.03
Invoice	12/21/2015	10409a	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Estimates	NON-FASTENAL:SSScrew200-Lid (2" SH...	6	0.67	4.02	2,249.05
Invoice	01/07/2016	10474	1 1/2 x 1 1/2 Angle iron with 1/8 wall priced per foot	Estimates	MANUFACTURING:Mfg-Iron - 1 1/2 Angle...	7	2.93	20.51	2,269.56
Invoice	01/07/2016	10474	Discount for managers use only, use at discretion for mis...	Estimates	DISCOUNTS:Discount-Managers Discreti...		-2.25	-2.25	2,267.31
Invoice	01/13/2016	10494	6000 series stem/disk (.032) - diaphragm-stem/disk assy....	Estimates	VALVES:HYDROTEK VALVE:K-STEM.03...	2	28.61	57.22	2,324.53
Invoice	01/17/2016	10891	Riser: 24" x 24"	Estimates	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	2,421.13
Invoice	01/17/2016	10891	ABS Polycarbonate Cover-24" Green	Estimates	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	2,505.13
Invoice	01/17/2016	10891	Bermad Air Release Valve 1" IR-1".A31-P-T	Estimates	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	2,577.73
Invoice	01/17/2016	10891	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Estimates	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	2,706.56
Invoice	01/17/2016	10891	Female Adapter- 1" S x F PVC	Estimates	*435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	2,706.97
Invoice	03/29/2016	10871	Riser: 30" x 36"	Estimates	FINISHED GOODS:RISERS:AT-RR3036 (...	3	223.64	670.92	3,377.89
Invoice	03/29/2016	10871	Riser: 24" x 36"	Estimates	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	3,516.33
Invoice	03/29/2016	10871	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Estimates	*SIKA-11FC (Chemical- Adhesive RISER ...	6	8.26	49.56	3,565.89
Invoice	03/29/2016	10871	Grade Ring Insert 24"	Estimates	TANKS:GR-I24 (Grade Ring Insert 24")	3	43.13	129.39	3,695.28
Invoice	03/29/2016	10871	Grade Ring Insert 30"	Estimates	TANKS:GR-I30 (Grade Ring Insert 30")	2	97.50	195.00	3,890.28
Invoice	03/29/2016	10871	Ring Adapter for 30" Riser to Tank	Estimates	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	1	154.49	154.49	4,044.77
Total Estimates						212		4,044.77	4,044.77
Ferguson Enterprises									
Invoice	08/16/2016	11530	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Ferguson Enterprises	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	457.60
Invoice	08/16/2016	11530	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ferguson Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,332.40
Invoice	08/16/2016	11530	Adenus Simplex AT-SF1-ETM	Ferguson Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	1,925.40
Invoice	08/16/2016	11530	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ferguson Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,030.40
Invoice	08/16/2016	11530	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Ferguson Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	2,135.40
Invoice	08/16/2016	11530	Discharge Assembly from Steprosfor CUD (AO= match v...	Ferguson Enterprises	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	2	45.00	90.00	2,225.40
Invoice	08/16/2016	11530	Discount for CUD (Rutherford Co.) New STEP Vault	Ferguson Enterprises	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	1,855.40
Invoice	08/16/2016	11530	Float Collar	Ferguson Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	1,872.80
Invoice	08/16/2016	11530	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Ferguson Enterprises	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	6	6.67	40.02	1,912.82
Invoice	08/16/2016	11530	Riser Bulkhead Seal kit 1" disharge line	Ferguson Enterprises	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.67	13.34	1,926.16
Invoice	08/16/2016	11530	Coupling Elec Cond 1/2"	Ferguson Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.20167	2.42	1,928.58
Invoice	08/16/2016	11530	Eli Radius Elect Cond 1/2" - 4"	Ferguson Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	1,933.22
Invoice	08/16/2016	11530	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ferguson Enterprises	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	1,933.34
Invoice	08/16/2016	11530	Male Terminal Adapter 1/2"	Ferguson Enterprises	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	1,935.32

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/16/2016	11530	1/2 Conduit Locknut Topaz Cat# 241	Ferguson Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	1,936.10
Invoice	08/16/2016	11530	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ferguson Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	1,936.76
Invoice	08/19/2016	11549	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Ferguson Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	2,032.76
Invoice	08/19/2016	11549	Coupling- 1" S x S PVC	Ferguson Enterprises	FITTINGS:COUPLINGS:429-010 (Couplin...	4	0.47	1.88	2,034.64
Invoice	08/19/2016	11549	90 Ell- 1" S x S PVC	Ferguson Enterprises	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	6	0.68217	4.09	2,038.73
Invoice	08/19/2016	11549	1/2" Conduit sch 40 (Priced per foot)	Ferguson Enterprises	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	2,110.73
Invoice	08/19/2016	11549	1/2" Conduit sch 80 (Priced per foot)	Ferguson Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	2,132.49
Invoice	08/19/2016	11549	Primer- Quarts- Purple. Case qty=12. Part# P-68	Ferguson Enterprises	NON-MANUFACTURING AID:Mfg-Primer ...	1	12.00	12.00	2,144.49
Invoice	08/19/2016	11549	PVC Heavy Bodied Cement Clear-Quarts Sch 80. I14016	Ferguson Enterprises	NON-MANUFACTURING AID:Mfg-Adhesi...	1	27.00	27.00	2,171.49
Invoice	08/19/2016	11549	1.9/16" Hole Saw w/ Arbor & Pilot Drill. Part# 1772730(3...	Ferguson Enterprises	NON:LENOX BITS:Hole Saw - 1.9/16" (1 ...	1	15.44	15.44	2,186.93
Invoice	08/19/2016	11549	10' flex pvc 1" pipe	Ferguson Enterprises	Shop supplies for Mfg. (Shop Supplies for ...	1	9.00	9.00	2,195.93
Invoice	08/24/2016	11560	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Ferguson Enterprises	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	2,424.73
Invoice	08/24/2016	11560	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ferguson Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,862.13
Invoice	08/24/2016	11560	Adenus Simplex AT-SF1-ETM	Ferguson Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	3,158.63
Invoice	08/24/2016	11560	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ferguson Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	3,211.13
Invoice	08/24/2016	11560	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Ferguson Enterprises	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	3,263.63
Invoice	08/24/2016	11560	Discharge Assembly from Steprosfur CUD (AO=- match v...	Ferguson Enterprises	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	3,308.63
Invoice	08/24/2016	11560	Discount for CUD (Rutherford Co.) New STEP Vault	Ferguson Enterprises	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	3,123.63
Invoice	08/24/2016	11560	Float Collar	Ferguson Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,132.33
Invoice	08/24/2016	11560	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ferguson Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,152.34
Invoice	08/24/2016	11560	Riser Bulkead Seal kit 1" disharge line	Ferguson Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	3,159.01
Invoice	08/24/2016	11560	Coupling Elec Cond 1/2"	Ferguson Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.20167	1.21	3,160.22
Invoice	08/24/2016	11560	Ell Radius Elect Cond 1/2" - 4"	Ferguson Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77333	2.32	3,162.54
Invoice	08/24/2016	11560	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ferguson Enterprises	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	3,162.60
Invoice	08/24/2016	11560	Male Terminal Adapter 1/2"	Ferguson Enterprises	EP943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,163.59
Invoice	08/24/2016	11560	1/2 Conduit Locknut Topaz Cat# 241	Ferguson Enterprises	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,163.98
Invoice	08/24/2016	11560	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ferguson Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,164.31
Invoice	08/24/2016	11561	1/2" Conduit sch 40 (Priced per foot)	Ferguson Enterprises	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	3,185.91
Invoice	08/24/2016	11561	1/2" Conduit sch 80 (Priced per foot)	Ferguson Enterprises	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	3,196.79
Invoice	08/25/2016	11566	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Ferguson Enterprises	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	3,292.79
Invoice	08/25/2016	11566	90 Ell- 1" S x S PVC	Ferguson Enterprises	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	2	0.68217	1.36	3,294.15
Invoice	08/25/2016	11566	Hole Plug FRP for 0.5 to 0.75in dia non-metallic	Ferguson Enterprises	ELECTRICAL:EP-Hole Plug Non-Metallic ...	2	6.00	12.00	3,306.15
Total Ferguson Enterprises						442		3,306.15	3,306.15
Foothills Excavation Inc									
Invoice	03/04/2015	9163a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Foothills Excavation...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	03/04/2015	9163a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Foothills Excavation...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	547.25
Invoice	03/04/2015	9163a	Discharge Assembly 1/2" with ball check valve and pex te...	Foothills Excavation...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	652.50
Invoice	03/04/2015	9163a	Adenus Simplex AT-SF1-ETM	Foothills Excavation...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	934.75
Invoice	03/04/2015	9163a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Foothills Excavation...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	1,443.97
Invoice	03/04/2015	9163a	High Pressure External Hose Assembly 1"	Foothills Excavation...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,458.15
Invoice	03/04/2015	9163a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Foothills Excavation...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,492.38
Invoice	03/04/2015	9163a	Float Collar	Foothills Excavation...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,501.08
Invoice	03/04/2015	9163a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Foothills Excavation...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,521.09
Invoice	03/04/2015	9163a	Riser Bulkead Seal kit 1" disharge line	Foothills Excavation...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,527.61
Invoice	03/04/2015	9163a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Foothills Excavation...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,527.94
Invoice	03/04/2015	9163a	1/2 Conduit Locknut Topaz Cat# 241	Foothills Excavation...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,528.33
Invoice	03/04/2015	9163a	Ell Radius Elect Cond 1/2" - 4"	Foothills Excavation...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.63	1.89	1,530.22
Invoice	03/04/2015	9163a	Coupling Elec Cond 1/2"	Foothills Excavation...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,531.36
Invoice	03/04/2015	9163a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Foothills Excavation...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	1,532.79
Invoice	03/04/2015	9163a	Male Terminal Adapter 1/2"	Foothills Excavation...	EP943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,533.78
Invoice	03/04/2015	9163a	Riser: 24" x 24"	Foothills Excavation...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	1,726.98
Invoice	03/04/2015	9163a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Foothills Excavation...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	2,103.98
Invoice	03/04/2015	9163a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Foothills Excavation...	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	2,128.76
Invoice	03/04/2015	9163a	Valve Box 10" marked water	Foothills Excavation...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	2,138.00
Invoice	03/04/2015	9163a	Brass Nipple Threaded 3/4" x 12"	Foothills Excavation...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,151.56
Total Foothills Excavation Inc						44		2,151.56	2,151.56

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Ford Custom Classic Homes									
Invoice	01/21/2015	9031a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	01/21/2015	9031a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	495.25
Invoice	01/21/2015	9031a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	600.50
Invoice	01/21/2015	9031a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	886.75
Invoice	01/21/2015	9031a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	1,303.09
Invoice	01/21/2015	9031a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,317.27
Invoice	01/21/2015	9031a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.08	33.08	1,350.35
Invoice	01/21/2015	9031a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,359.05
Invoice	01/21/2015	9031a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,379.06
Invoice	01/21/2015	9031a	Riser Bulkead Seal kit 1" disharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,385.58
Invoice	01/21/2015	9031a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,385.91
Invoice	01/21/2015	9031a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,386.30
Invoice	01/21/2015	9031a	Eil Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.63	1.89	1,388.19
Invoice	01/21/2015	9031a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,389.33
Invoice	01/21/2015	9031a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Ford Custom Classi...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.46333	1.39	1,390.72
Invoice	01/21/2015	9031a	Male Terminal Adapter 1/2"	Ford Custom Classi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,391.71
Invoice	01/21/2015	9031a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,488.31
Invoice	01/21/2015	9031a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	184.50	184.50	1,672.81
Invoice	01/21/2015	9031a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,681.07
Invoice	01/21/2015	9031a	Valve Box Lid	Ford Custom Classi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,693.04
Invoice	01/21/2015	9031a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,729.37
Invoice	01/21/2015	9031a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,810.53
Invoice	01/21/2015	9031a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	1,819.77
Invoice	01/21/2015	9031a	port valvelgn	Ford Custom Classi...	Shop supplies for Mfg. (Shop Supplies for ...	1	15.00	15.00	1,834.77
Invoice	01/21/2015	9031a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,848.33
Invoice	01/21/2015	9031a	Shop Supplies for Manufacturing Build Assemblies	Ford Custom Classi...	Shop supplies for Mfg. (Shop Supplies for ...	1	5.00	5.00	1,853.33
Invoice	01/21/2015	9031a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	1,862.67
Invoice	01/21/2015	9031a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	1,938.53
Invoice	03/30/2015	9255a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	2,331.78
Invoice	03/30/2015	9255a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,436.78
Invoice	03/30/2015	9255a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,542.03
Invoice	03/30/2015	9255a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,824.28
Invoice	03/30/2015	9255a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,261.68
Invoice	03/30/2015	9255a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,275.86
Invoice	03/30/2015	9255a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	3,310.10
Invoice	03/30/2015	9255a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,318.80
Invoice	03/30/2015	9255a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,338.81
Invoice	03/30/2015	9255a	Riser Bulkead Seal kit 1" disharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	3,345.33
Invoice	03/30/2015	9255a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,345.66
Invoice	03/30/2015	9255a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,346.05
Invoice	03/30/2015	9255a	Eil Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.63	1.89	3,347.94
Invoice	03/30/2015	9255a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,349.08
Invoice	03/30/2015	9255a	CABLE TIE, 1000/PK, 12 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	3,349.14
Invoice	03/30/2015	9255a	Male Terminal Adapter 1/2"	Ford Custom Classi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,350.13
Invoice	03/30/2015	9255a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,446.73
Invoice	03/30/2015	9255a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	3,635.23
Invoice	03/30/2015	9255a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,643.49
Invoice	03/30/2015	9255a	Valve Box Lid	Ford Custom Classi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	3,655.46
Invoice	03/30/2015	9255a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	3,691.79
Invoice	03/30/2015	9255a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	3,772.95
Invoice	03/30/2015	9255a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	3,782.19
Invoice	03/30/2015	9255a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	3,856.94
Invoice	03/30/2015	9255a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	3,870.50
Invoice	03/30/2015	9255a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	3,879.84
Invoice	03/30/2015	9255a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	3,955.70
Invoice	03/30/2015	9255a	Delivery	Ford Custom Classi...	MISC SERVICES:Delivery (Delivery)	1	125.00	125.00	4,080.70
Invoice	04/09/2015	9301a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	4,473.95
Invoice	04/09/2015	9301a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,578.95
Invoice	04/09/2015	9301a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,684.20
Invoice	04/09/2015	9301a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	4,966.45
Invoice	04/09/2015	9301a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,403.85
Invoice	04/09/2015	9301a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,418.03
Invoice	04/09/2015	9301a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	5,452.27
Invoice	04/09/2015	9301a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	5,460.97

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/09/2015	9301a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	5,480.98
Invoice	04/09/2015	9301a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	5,487.50
Invoice	04/09/2015	9301a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,487.83
Invoice	04/09/2015	9301a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,488.22
Invoice	04/09/2015	9301a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	5,490.11
Invoice	04/09/2015	9301a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,491.25
Invoice	04/09/2015	9301a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	5,491.31
Invoice	04/09/2015	9301a	Male Terminal Adapter 1/2"	Ford Custom Classi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,492.30
Invoice	04/09/2015	9301a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,588.90
Invoice	04/09/2015	9301a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	5,777.40
Invoice	04/09/2015	9301a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	5,785.66
Invoice	04/09/2015	9301a	Valve Box Lid	Ford Custom Classi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	5,797.62
Invoice	04/09/2015	9301a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	5,833.95
Invoice	04/09/2015	9301a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	5,915.11
Invoice	04/09/2015	9301a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	5,924.35
Invoice	04/09/2015	9301a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	5,999.10
Invoice	04/09/2015	9301a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	6,012.66
Invoice	04/09/2015	9301a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	6,022.00
Invoice	04/09/2015	9301a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	6,097.86
Invoice	04/09/2015	9301a	Delivery	Ford Custom Classi...	MISC SERVICES:Delivery (Delivery)	1	125.00	125.00	6,222.86
Invoice	04/09/2015	9302a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	6,616.11
Invoice	04/09/2015	9302a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,721.11
Invoice	04/09/2015	9302a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	6,826.36
Invoice	04/09/2015	9302a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	7,108.61
Invoice	04/09/2015	9302a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,546.01
Invoice	04/09/2015	9302a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,560.19
Invoice	04/09/2015	9302a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	7,594.43
Invoice	04/09/2015	9302a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	7,603.13
Invoice	04/09/2015	9302a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	7,623.14
Invoice	04/09/2015	9302a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	7,629.66
Invoice	04/09/2015	9302a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,629.99
Invoice	04/09/2015	9302a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,630.38
Invoice	04/09/2015	9302a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	7,632.27
Invoice	04/09/2015	9302a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,633.41
Invoice	04/09/2015	9302a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	7,633.47
Invoice	04/09/2015	9302a	Male Terminal Adapter 1/2"	Ford Custom Classi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,634.46
Invoice	04/09/2015	9302a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	7,731.06
Invoice	04/09/2015	9302a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	7,919.56
Invoice	04/09/2015	9302a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	7,927.82
Invoice	04/09/2015	9302a	Valve Box Lid	Ford Custom Classi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	7,939.78
Invoice	04/09/2015	9302a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	7,976.11
Invoice	04/09/2015	9302a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	8,057.27
Invoice	04/09/2015	9302a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	8,066.51
Invoice	04/09/2015	9302a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	8,141.26
Invoice	04/09/2015	9302a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	8,154.82
Invoice	04/09/2015	9302a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	8,164.16
Invoice	04/09/2015	9302a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	8,240.02
Invoice	04/09/2015	9302a	Delivery	Ford Custom Classi...	MISC SERVICES:Delivery (Delivery)	1	125.00	125.00	8,365.02
Invoice	06/11/2015	9590a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	8,758.27
Invoice	06/11/2015	9590a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,863.27
Invoice	06/11/2015	9590a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	8,968.52
Invoice	06/11/2015	9590a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	9,250.77
Invoice	06/11/2015	9590a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,688.17
Invoice	06/11/2015	9590a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	9,702.35
Invoice	06/11/2015	9590a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	9,736.59
Invoice	06/11/2015	9590a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	9,745.29
Invoice	06/11/2015	9590a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	9,765.30
Invoice	06/11/2015	9590a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	9,771.82
Invoice	06/11/2015	9590a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	9,772.15
Invoice	06/11/2015	9590a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	9,772.54
Invoice	06/11/2015	9590a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	9,774.43
Invoice	06/11/2015	9590a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	9,775.57
Invoice	06/11/2015	9590a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	9,775.63
Invoice	06/11/2015	9590a	Male Terminal Adapter 1/2"	Ford Custom Classi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	9,776.62
Invoice	06/11/2015	9590a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	9,873.22

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/11/2015	9590a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	10,061.72
Invoice	06/11/2015	9590a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	10,069.98
Invoice	06/11/2015	9590a	Valve Box Lid	Ford Custom Classi...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	10,081.94
Invoice	06/11/2015	9590a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	10,118.27
Invoice	06/11/2015	9590a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	10,199.43
Invoice	06/11/2015	9590a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	10,208.67
Invoice	06/11/2015	9590a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	10,283.42
Invoice	06/11/2015	9590a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	10,296.98
Invoice	06/11/2015	9590a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	10,306.32
Invoice	06/11/2015	9590a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	10,382.18
Invoice	06/11/2015	9591a	Riser: 24" x 12"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	10,430.48
Invoice	06/11/2015	9591a	Grade Ring Insert 24"	Ford Custom Classi...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	10,473.61
Invoice	06/11/2015	9591a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	10,481.87
Invoice	06/11/2015	9591a	Valve Box Extension-	Ford Custom Classi...	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	10,508.27
Invoice	07/14/2015	9714a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	10,901.52
Invoice	07/14/2015	9714a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,006.52
Invoice	07/14/2015	9714a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	11,111.77
Invoice	07/14/2015	9714a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	11,394.02
Invoice	07/14/2015	9714a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	11,831.42
Invoice	07/14/2015	9714a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	11,845.60
Invoice	07/14/2015	9714a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23333	34.23	11,879.83
Invoice	07/14/2015	9714a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_ Float Collar (Float ...	2	4.35	8.70	11,888.53
Invoice	07/14/2015	9714a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	11,908.54
Invoice	07/14/2015	9714a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	11,915.06
Invoice	07/14/2015	9714a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	11,915.39
Invoice	07/14/2015	9714a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	11,915.78
Invoice	07/14/2015	9714a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	11,917.67
Invoice	07/14/2015	9714a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	11,918.81
Invoice	07/14/2015	9714a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02111	0.06	11,918.87
Invoice	07/14/2015	9714a	Male Terminal Adapter 1/2"	Ford Custom Classi...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	11,919.86
Invoice	07/14/2015	9714a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	12,016.46
Invoice	07/14/2015	9714a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	12,204.96
Invoice	07/14/2015	9714a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	12,213.22
Invoice	07/14/2015	9714a	Valve Box Lid	Ford Custom Classi...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	12,225.18
Invoice	07/14/2015	9714a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	12,261.51
Invoice	07/14/2015	9714a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	12,342.67
Invoice	07/14/2015	9714a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	12,351.91
Invoice	07/14/2015	9714a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	12,426.66
Invoice	07/14/2015	9714a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	12,440.22
Invoice	07/14/2015	9714a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	12,449.56
Invoice	07/14/2015	9714a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	12,525.42
Invoice	07/14/2015	9715a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	12,918.67
Invoice	07/14/2015	9715a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	13,023.67
Invoice	07/14/2015	9715a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	13,128.92
Invoice	07/14/2015	9715a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	13,411.17
Invoice	07/14/2015	9715a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	13,848.57
Invoice	07/14/2015	9715a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	13,862.75
Invoice	07/14/2015	9715a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23333	34.23	13,896.98
Invoice	07/14/2015	9715a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_ Float Collar (Float ...	2	4.35	8.70	13,905.68
Invoice	07/14/2015	9715a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	13,925.69
Invoice	07/14/2015	9715a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	13,932.21
Invoice	07/14/2015	9715a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	13,932.54
Invoice	07/14/2015	9715a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	13,932.93
Invoice	07/14/2015	9715a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	13,934.82
Invoice	07/14/2015	9715a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	13,935.96
Invoice	07/14/2015	9715a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02111	0.06	13,936.02
Invoice	07/14/2015	9715a	Male Terminal Adapter 1/2"	Ford Custom Classi...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	13,937.01
Invoice	07/14/2015	9715a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	14,033.61
Invoice	07/14/2015	9715a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	14,222.11
Invoice	07/14/2015	9715a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	14,230.37
Invoice	07/14/2015	9715a	Valve Box Lid	Ford Custom Classi...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	14,242.33
Invoice	07/14/2015	9715a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	14,278.66
Invoice	07/14/2015	9715a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	14,359.82
Invoice	07/14/2015	9715a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	14,369.06
Invoice	07/14/2015	9715a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	14,443.81

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/14/2015	9715a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	14,457.37
Invoice	07/14/2015	9715a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	14,466.71
Invoice	07/14/2015	9715a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	14,542.57
Invoice	07/14/2015	9716a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	14,935.82
Invoice	07/14/2015	9716a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	15,040.82
Invoice	07/14/2015	9716a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	15,146.07
Invoice	07/14/2015	9716a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	15,428.32
Invoice	07/14/2015	9716a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	15,865.72
Invoice	07/14/2015	9716a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	15,879.90
Invoice	07/14/2015	9716a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23333	34.23	15,914.13
Invoice	07/14/2015	9716a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	15,922.83
Invoice	07/14/2015	9716a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	15,942.84
Invoice	07/14/2015	9716a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	15,949.36
Invoice	07/14/2015	9716a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,949.69
Invoice	07/14/2015	9716a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,950.08
Invoice	07/14/2015	9716a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	15,951.97
Invoice	07/14/2015	9716a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,953.11
Invoice	07/14/2015	9716a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02111	0.06	15,953.17
Invoice	07/14/2015	9716a	Male Terminal Adapter 1/2"	Ford Custom Classi...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,954.16
Invoice	07/14/2015	9716a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	16,050.76
Invoice	07/14/2015	9716a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	16,239.26
Invoice	07/14/2015	9716a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	16,247.52
Invoice	07/14/2015	9716a	Valve Box Lid	Ford Custom Classi...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	16,259.48
Invoice	07/14/2015	9716a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	16,295.81
Invoice	07/14/2015	9716a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	16,376.97
Invoice	07/14/2015	9716a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	16,386.21
Invoice	07/14/2015	9716a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	16,460.96
Invoice	07/14/2015	9716a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	16,474.52
Invoice	07/14/2015	9716a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	16,483.86
Invoice	07/14/2015	9716a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	16,559.72
Invoice	07/20/2015	9735a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	16,952.97
Invoice	07/20/2015	9735a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	17,057.97
Invoice	07/20/2015	9735a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	17,163.22
Invoice	07/20/2015	9735a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	17,445.47
Invoice	07/20/2015	9735a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	17,882.87
Invoice	07/20/2015	9735a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	17,897.05
Invoice	07/20/2015	9735a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	17,931.28
Invoice	07/20/2015	9735a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	17,939.98
Invoice	07/20/2015	9735a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	17,959.99
Invoice	07/20/2015	9735a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	17,966.51
Invoice	07/20/2015	9735a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,966.84
Invoice	07/20/2015	9735a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,967.23
Invoice	07/20/2015	9735a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	17,969.12
Invoice	07/20/2015	9735a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,970.26
Invoice	07/20/2015	9735a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	17,970.32
Invoice	07/20/2015	9735a	Male Terminal Adapter 1/2"	Ford Custom Classi...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,971.31
Invoice	07/20/2015	9735a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	18,067.91
Invoice	07/20/2015	9735a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	18,256.41
Invoice	07/20/2015	9735a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	18,264.67
Invoice	07/20/2015	9735a	Valve Box Lid	Ford Custom Classi...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	18,276.63
Invoice	07/20/2015	9735a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	18,312.96
Invoice	07/20/2015	9735a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	18,394.12
Invoice	07/20/2015	9735a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	18,403.36
Invoice	07/20/2015	9735a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	18,478.11
Invoice	07/20/2015	9735a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	18,491.67
Invoice	07/20/2015	9735a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	18,501.01
Invoice	07/20/2015	9735a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	18,576.87
Invoice	07/20/2015	9736a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	18,970.12
Invoice	07/20/2015	9736a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	19,075.12
Invoice	07/20/2015	9736a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	19,180.37
Invoice	07/20/2015	9736a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	19,462.62
Invoice	07/20/2015	9736a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	19,900.02
Invoice	07/20/2015	9736a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,914.20
Invoice	07/20/2015	9736a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	19,948.43
Invoice	07/20/2015	9736a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	19,957.13

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/20/2015	9736a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	19,977.14
Invoice	07/20/2015	9736a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	19,983.66
Invoice	07/20/2015	9736a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	19,983.99
Invoice	07/20/2015	9736a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	19,984.38
Invoice	07/20/2015	9736a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	19,986.27
Invoice	07/20/2015	9736a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	19,987.41
Invoice	07/20/2015	9736a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	19,987.47
Invoice	07/20/2015	9736a	Male Terminal Adapter 1/2"	Ford Custom Classi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	19,988.46
Invoice	07/20/2015	9736a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	20,085.06
Invoice	07/20/2015	9736a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	20,273.56
Invoice	07/20/2015	9736a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	20,281.82
Invoice	07/20/2015	9736a	Valve Box Lid	Ford Custom Classi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	20,293.78
Invoice	07/20/2015	9736a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	20,330.11
Invoice	07/20/2015	9736a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	20,411.27
Invoice	07/20/2015	9736a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	20,420.51
Invoice	07/20/2015	9736a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	20,495.26
Invoice	07/20/2015	9736a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	20,508.82
Invoice	07/20/2015	9736a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	20,518.16
Invoice	07/20/2015	9736a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	20,594.02
Invoice	07/20/2015	9743a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	21,031.42
Invoice	09/03/2015	9952a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	21,438.97
Invoice	09/03/2015	9952a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	21,543.97
Invoice	09/03/2015	9952a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	21,649.22
Invoice	09/03/2015	9952a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	21,931.47
Invoice	09/03/2015	9952a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	22,368.87
Invoice	09/03/2015	9952a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	22,383.05
Invoice	09/03/2015	9952a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	22,417.29
Invoice	09/03/2015	9952a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	22,425.99
Invoice	09/03/2015	9952a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	22,446.00
Invoice	09/03/2015	9952a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	22,452.52
Invoice	09/03/2015	9952a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	22,452.85
Invoice	09/03/2015	9952a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	22,453.24
Invoice	09/03/2015	9952a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	22,455.56
Invoice	09/03/2015	9952a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	22,456.70
Invoice	09/03/2015	9952a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	22,456.76
Invoice	09/03/2015	9952a	Male Terminal Adapter 1/2"	Ford Custom Classi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	22,457.75
Invoice	09/03/2015	9952a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	22,554.35
Invoice	09/03/2015	9952a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	22,748.98
Invoice	09/03/2015	9952a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	22,757.24
Invoice	09/03/2015	9952a	Valve Box Green Sewer Lid	Ford Custom Classi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	22,769.21
Invoice	09/03/2015	9952a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	22,805.54
Invoice	09/03/2015	9952a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	22,886.70
Invoice	09/03/2015	9952a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	22,903.76
Invoice	09/03/2015	9952a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	22,978.51
Invoice	09/03/2015	9952a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	22,992.07
Invoice	09/03/2015	9952a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	23,001.41
Invoice	09/03/2015	9952a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	23,077.27
Invoice	09/03/2015	9953a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	23,113.60
Invoice	10/14/2015	10123a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	23,521.15
Invoice	10/14/2015	10123a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	23,626.15
Invoice	10/14/2015	10123a	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	23,731.40
Invoice	10/14/2015	10123a	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	24,013.65
Invoice	10/14/2015	10123a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	24,451.05
Invoice	10/14/2015	10123a	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	24,465.23
Invoice	10/14/2015	10123a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	24,499.47
Invoice	10/14/2015	10123a	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	24,508.17
Invoice	10/14/2015	10123a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	24,528.18
Invoice	10/14/2015	10123a	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	24,534.70
Invoice	10/14/2015	10123a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	24,535.03
Invoice	10/14/2015	10123a	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	24,535.42
Invoice	10/14/2015	10123a	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	24,537.74
Invoice	10/14/2015	10123a	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	24,538.88
Invoice	10/14/2015	10123a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	24,538.94
Invoice	10/14/2015	10123a	Male Terminal Adapter 1/2"	Ford Custom Classi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	24,539.93
Invoice	10/14/2015	10123a	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	24,636.53

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/14/2015	10123a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	24,831.16
Invoice	10/14/2015	10123a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	24,839.42
Invoice	10/14/2015	10123a	Valve Box Green Sewer Lid	Ford Custom Classi...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	24,851.39
Invoice	10/14/2015	10123a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	24,887.72
Invoice	10/14/2015	10123a	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	24,968.88
Invoice	10/14/2015	10123a	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	24,985.94
Invoice	10/14/2015	10123a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	25,060.69
Invoice	10/14/2015	10123a	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	25,074.25
Invoice	10/14/2015	10123a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	25,083.59
Invoice	10/14/2015	10123a	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	25,159.45
Invoice	10/14/2015	10124a	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	25,195.78
Invoice	10/21/2015	10144a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	25,248.28
Invoice	10/21/2015	10146a	Riser: 24" x 12"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	25,296.58
Invoice	10/21/2015	10146a	Grade Ring Insert 24"	Ford Custom Classi...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	25,339.71
Invoice	10/21/2015	10146a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	25,347.97
Invoice	01/29/2016	10589	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	25,785.37
Invoice	02/01/2016	10591	Valve Box Extension-	Ford Custom Classi...	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	25,798.57
Invoice	02/01/2016	10591	120V 22 mm switch illuminated NO contact Red. IDEC...	Ford Custom Classi...	ELECTRICAL:EP-Pushbutton-120V (120V...	1	21.15	21.15	25,819.72
Invoice	03/08/2016	10745	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	25,836.78
Invoice	03/08/2016	10745	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	25,846.12
Invoice	03/08/2016	10746	Valve Box Extension-	Ford Custom Classi...	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	25,872.52
Invoice	03/21/2016	10802	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	26,280.07
Invoice	03/21/2016	10802	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	26,385.07
Invoice	03/21/2016	10802	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	26,490.32
Invoice	03/21/2016	10802	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	26,786.82
Invoice	03/21/2016	10802	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	27,224.22
Invoice	03/21/2016	10802	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	27,238.40
Invoice	03/21/2016	10802	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	27,274.41
Invoice	03/21/2016	10802	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	27,283.11
Invoice	03/21/2016	10802	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	27,303.12
Invoice	03/21/2016	10802	Riser Bulkhead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67	6.67	27,309.79
Invoice	03/21/2016	10802	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	27,310.12
Invoice	03/21/2016	10802	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	27,310.51
Invoice	03/21/2016	10802	Eil Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	27,312.83
Invoice	03/21/2016	10802	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	27,313.97
Invoice	03/21/2016	10802	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	27,314.03
Invoice	03/21/2016	10802	Male Terminal Adapter 1/2"	Ford Custom Classi...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	27,315.02
Invoice	03/21/2016	10802	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,411.62
Invoice	03/21/2016	10802	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	27,606.25
Invoice	03/21/2016	10802	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	27,614.51
Invoice	03/21/2016	10802	Lid-Green Valve Box Sewer	Ford Custom Classi...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	27,626.48
Invoice	03/21/2016	10802	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	27,662.81
Invoice	03/21/2016	10802	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	27,743.97
Invoice	03/21/2016	10802	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	27,761.03
Invoice	03/21/2016	10802	Port Valve 3/4" [5139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	27,835.78
Invoice	03/21/2016	10802	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	27,849.34
Invoice	03/21/2016	10802	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	27,858.68
Invoice	03/21/2016	10802	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	27,858.68
Invoice	03/21/2016	10803	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	28,266.23
Invoice	03/21/2016	10803	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	28,371.23
Invoice	03/21/2016	10803	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	28,476.48
Invoice	03/21/2016	10803	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	28,772.98
Invoice	03/21/2016	10803	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	29,210.38
Invoice	03/21/2016	10803	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	29,224.56
Invoice	03/21/2016	10803	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	29,260.57
Invoice	03/21/2016	10803	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	29,269.27
Invoice	03/21/2016	10803	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	29,289.28
Invoice	03/21/2016	10803	Riser Bulkhead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67	6.67	29,295.95
Invoice	03/21/2016	10803	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	29,296.28
Invoice	03/21/2016	10803	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	29,296.67
Invoice	03/21/2016	10803	Eil Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	29,298.99
Invoice	03/21/2016	10803	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	29,300.13
Invoice	03/21/2016	10803	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	29,300.19
Invoice	03/21/2016	10803	Male Terminal Adapter 1/2"	Ford Custom Classi...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	29,301.18
Invoice	03/21/2016	10803	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	29,397.78

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/21/2016	10803	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	29,592.41
Invoice	03/21/2016	10803	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	29,600.67
Invoice	03/21/2016	10803	Lid-Green Valve Box Sewer	Ford Custom Classi...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	29,612.64
Invoice	03/21/2016	10803	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	29,648.97
Invoice	03/21/2016	10803	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	29,730.13
Invoice	03/21/2016	10803	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	29,747.19
Invoice	03/21/2016	10803	Port Valve 3/4" [5139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	29,821.94
Invoice	03/21/2016	10803	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	29,835.50
Invoice	03/21/2016	10803	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	29,844.84
Invoice	03/21/2016	10803	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	29,844.84
Invoice	06/21/2016	11232	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	29,897.34
Invoice	06/21/2016	11233	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	30,304.89
Invoice	06/21/2016	11233	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	30,409.89
Invoice	06/21/2016	11233	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	30,515.14
Invoice	06/21/2016	11233	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	30,811.64
Invoice	06/21/2016	11233	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	31,249.04
Invoice	06/21/2016	11233	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	31,263.22
Invoice	06/21/2016	11233	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	31,299.23
Invoice	06/21/2016	11233	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	31,307.93
Invoice	06/21/2016	11233	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	31,327.94
Invoice	06/21/2016	11233	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	31,334.61
Invoice	06/21/2016	11233	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	31,334.94
Invoice	06/21/2016	11233	1/2 Conduit Locknut Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	31,335.33
Invoice	06/21/2016	11233	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	31,337.65
Invoice	06/21/2016	11233	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	31,338.79
Invoice	06/21/2016	11233	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	31,338.85
Invoice	06/21/2016	11233	Male Terminal Adapter 1/2"	Ford Custom Classi...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	31,339.84
Invoice	06/21/2016	11233	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	31,436.44
Invoice	06/21/2016	11233	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	31,631.07
Invoice	06/21/2016	11233	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	31,640.07
Invoice	06/21/2016	11233	Lid-Green Valve Box Sewer	Ford Custom Classi...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	31,652.04
Invoice	06/21/2016	11233	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.49	39.49	31,691.53
Invoice	06/21/2016	11233	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	31,772.69
Invoice	06/21/2016	11233	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	31,790.83
Invoice	06/21/2016	11233	Port Valve 3/4" [5139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	31,865.58
Invoice	06/21/2016	11233	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	31,879.14
Invoice	06/21/2016	11233	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	31,888.48
Invoice	06/21/2016	11233	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	31,888.48
Invoice	09/12/2016	11672	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	31,906.62
Invoice	09/12/2016	11673	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	32,314.17
Invoice	09/12/2016	11673	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	32,419.17
Invoice	09/12/2016	11673	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	32,524.42
Invoice	09/12/2016	11673	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	32,820.92
Invoice	09/12/2016	11673	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	33,258.32
Invoice	09/12/2016	11673	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	33,272.50
Invoice	09/12/2016	11673	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	33,308.51
Invoice	09/12/2016	11673	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	33,317.21
Invoice	09/12/2016	11673	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ford Custom Classi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	33,337.22
Invoice	09/12/2016	11673	Riser Bulkead Seal kit 1" discharge line	Ford Custom Classi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	33,343.89
Invoice	09/12/2016	11673	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	33,344.22
Invoice	09/12/2016	11673	1/2 Conduit Locknut Topaz Cat# 241	Ford Custom Classi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	33,344.61
Invoice	09/12/2016	11673	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	33,346.93
Invoice	09/12/2016	11673	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	33,348.07
Invoice	09/12/2016	11673	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	33,348.13
Invoice	09/12/2016	11673	Male Terminal Adapter 1/2"	Ford Custom Classi...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	33,349.12
Invoice	09/12/2016	11673	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	33,445.72
Invoice	09/12/2016	11673	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	33,640.35
Invoice	09/12/2016	11673	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	33,649.35
Invoice	09/12/2016	11673	Lid-Green Valve Box Sewer	Ford Custom Classi...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	33,661.32
Invoice	09/12/2016	11673	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.49	39.49	33,700.81
Invoice	09/12/2016	11673	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	33,781.97
Invoice	09/12/2016	11673	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	33,800.11
Invoice	09/12/2016	11673	Port Valve 3/4" [5139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	33,874.86
Invoice	09/12/2016	11673	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	33,888.42
Invoice	09/12/2016	11673	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	33,897.76

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/12/2016	11673	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	33,897.76
Invoice	09/12/2016	11674	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Ford Custom Classi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	412.17	412.17	34,309.93
Invoice	09/12/2016	11674	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ford Custom Classi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	34,414.93
Invoice	09/12/2016	11674	Discharge Assembly 1/2" with ball check valve and pex te...	Ford Custom Classi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	34,520.18
Invoice	09/12/2016	11674	Adenus Simplex AT-SF1-ETM	Ford Custom Classi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	34,816.68
Invoice	09/12/2016	11674	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Ford Custom Classi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	35,254.08
Invoice	09/12/2016	11674	High Pressure External Hose Assembly 1"	Ford Custom Classi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	35,268.26
Invoice	09/12/2016	11674	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ford Custom Classi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	35,304.27
Invoice	09/12/2016	11674	Float Collar	Ford Custom Classi...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	35,312.97
Invoice	09/12/2016	11674	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Ford Custom Classi...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	35,324.22
Invoice	09/12/2016	11674	Grommet- 1" Loose	Ford Custom Classi...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	35,327.97
Invoice	09/12/2016	11674	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ford Custom Classi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	35,328.30
Invoice	09/12/2016	11674	1/2 Conduit Locknu Topaz Cat# 241	Ford Custom Classi...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	35,328.69
Invoice	09/12/2016	11674	Eli Radius Elect Cond 1/2" - 4"	Ford Custom Classi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	35,331.01
Invoice	09/12/2016	11674	Coupling Elec Cond 1/2"	Ford Custom Classi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	35,332.15
Invoice	09/12/2016	11674	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ford Custom Classi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	35,332.21
Invoice	09/12/2016	11674	Male Terminal Adapter 1/2"	Ford Custom Classi...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	35,333.20
Invoice	09/12/2016	11674	Riser: 24" x 24"	Ford Custom Classi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	35,429.80
Invoice	09/12/2016	11674	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ford Custom Classi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	35,624.43
Invoice	09/12/2016	11674	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ford Custom Classi...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	35,633.43
Invoice	09/12/2016	11674	Lid-Green Valve Box Sewer	Ford Custom Classi...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	35,645.40
Invoice	09/12/2016	11674	Valve Box- 18" No lid; No holes	Ford Custom Classi...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.49	39.49	35,684.89
Invoice	09/12/2016	11674	Service Connection 2"	Ford Custom Classi...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	35,766.05
Invoice	09/12/2016	11674	Valve Box 10" marked water	Ford Custom Classi...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	35,784.19
Invoice	09/12/2016	11674	Port Valve 3/4" [5139-112] 6101-W 3/4"	Ford Custom Classi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	35,858.94
Invoice	09/12/2016	11674	Brass Nipple Threaded 3/4" x 12"	Ford Custom Classi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	35,872.50
Invoice	09/12/2016	11674	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Ford Custom Classi...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	35,881.84
Invoice	09/12/2016	11674	Hot Tap- 2" X 1 1/2"	Ford Custom Classi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	35,881.84
Invoice	09/12/2016	11674	Female Adapter Elect Cond 1/2"	Ford Custom Classi...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	35,882.50
Invoice	09/12/2016	11674	Gas Seal- 1/2"	Ford Custom Classi...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	35,888.89
Total Ford Custom Classic Homes						808		35,888.89	35,888.89
Fortiline									
Invoice	09/09/2016	11667	Riser: 24" x 24"	Fortiline	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	193.20
Invoice	09/09/2016	11667	ABS Polycarbonate Cover-24" Green	Fortiline	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	361.20
Invoice	09/09/2016	11667	Bermad Air Release Valve 1" IR-1"-A31-P-T	Fortiline	VALVES:AIR RELEASE VALVE:ARB05 (B...	2	72.60	145.20	506.40
Invoice	09/09/2016	11667	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Fortiline	FINISHED GOODS:AT-ARAP (Air Releas...	2	128.83	257.66	764.06
Invoice	09/09/2016	11667	Female Adapter- 1" S x F PVC	Fortiline	*435-010 (Female Adapter- 1" S x F PVC)	2	0.41	0.82	764.88
Total Fortiline						10		764.88	764.88
G & M Plumbing Co, LLC									
Invoice	01/15/2015	8996a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	01/15/2015	8996a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	495.25
Invoice	01/15/2015	8996a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	600.50
Invoice	01/15/2015	8996a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	886.75
Invoice	01/15/2015	8996a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,324.15
Invoice	01/15/2015	8996a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,338.33
Invoice	01/15/2015	8996a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.07802	33.08	1,371.41
Invoice	01/15/2015	8996a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,380.11
Invoice	01/15/2015	8996a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,400.12
Invoice	01/15/2015	8996a	Riser Bulkhead Seal kit 1" disharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	1,406.64
Invoice	01/15/2015	8996a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,406.97
Invoice	01/15/2015	8996a	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,407.36
Invoice	01/15/2015	8996a	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,409.25
Invoice	01/15/2015	8996a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,410.39
Invoice	01/15/2015	8996a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	G & M Plumbing Co...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	1,411.82
Invoice	01/15/2015	8996a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,412.81
Invoice	01/15/2015	8996a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,509.41
Invoice	01/15/2015	8996a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	178.13	178.13	1,687.54
Invoice	01/15/2015	8996a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,695.80
Invoice	01/15/2015	8996a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	1,705.04
Invoice	01/15/2015	8996a	Port Valve 3/4" [4139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,779.79
Invoice	01/15/2015	8996a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,793.35
Invoice	01/15/2015	8996a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	1,802.69

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/15/2015	8996a	Valve Box Lid	G & M Plumbing Co...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.13	11.13	1,813.82
Invoice	01/15/2015	8996a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	33.78	33.78	1,847.60
Invoice	01/15/2015	8996a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,928.76
Invoice	01/15/2015	8997a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	2,322.01
Invoice	01/15/2015	8997a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	2,424.01
Invoice	01/15/2015	8997a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,529.26
Invoice	01/15/2015	8997a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	2,815.51
Invoice	01/15/2015	8997a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,252.91
Invoice	01/15/2015	8997a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,267.09
Invoice	01/15/2015	8997a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.07802	33.08	3,300.17
Invoice	01/15/2015	8997a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS:_ Float Collar (Float ...	2	4.35	8.70	3,308.87
Invoice	01/15/2015	8997a	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,328.88
Invoice	01/15/2015	8997a	Riser Bulkead Seal kit 1" disharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	3,335.40
Invoice	01/15/2015	8997a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,335.73
Invoice	01/15/2015	8997a	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,336.12
Invoice	01/15/2015	8997a	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	3,338.01
Invoice	01/15/2015	8997a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,339.15
Invoice	01/15/2015	8997a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	G & M Plumbing Co...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	3,340.58
Invoice	01/15/2015	8997a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,341.57
Invoice	01/15/2015	8997a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,438.17
Invoice	01/15/2015	8997a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	178.13	178.13	3,616.30
Invoice	01/15/2015	8997a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,624.56
Invoice	01/15/2015	8997a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	3,633.80
Invoice	01/15/2015	8997a	Port Valve 3/4" [4139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	3,708.55
Invoice	01/15/2015	8997a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	3,722.11
Invoice	01/15/2015	8997a	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	3,731.45
Invoice	01/15/2015	8997a	Valve Box Lid	G & M Plumbing Co...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.13	11.13	3,742.58
Invoice	01/15/2015	8997a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	33.78	33.78	3,776.36
Invoice	01/15/2015	8997a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	3,857.52
Invoice	02/02/2015	9069a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	4,250.77
Invoice	02/02/2015	9069a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,355.77
Invoice	02/02/2015	9069a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,461.02
Invoice	02/02/2015	9069a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	4,747.27
Invoice	02/02/2015	9069a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,184.67
Invoice	02/02/2015	9069a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,198.85
Invoice	02/02/2015	9069a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	5,233.08
Invoice	02/02/2015	9069a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS:_ Float Collar (Float ...	2	4.35	8.70	5,241.78
Invoice	02/02/2015	9069a	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	5,261.79
Invoice	02/02/2015	9069a	Riser Bulkead Seal kit 1" disharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	5,268.31
Invoice	02/02/2015	9069a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,268.64
Invoice	02/02/2015	9069a	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,269.03
Invoice	02/02/2015	9069a	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	5,270.92
Invoice	02/02/2015	9069a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,272.06
Invoice	02/02/2015	9069a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	G & M Plumbing Co...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.47667	1.43	5,273.49
Invoice	02/02/2015	9069a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,274.48
Invoice	02/02/2015	9069a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,371.08
Invoice	02/02/2015	9069a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	5,559.58
Invoice	02/02/2015	9069a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	5,567.84
Invoice	02/02/2015	9069a	Valve Box Lid	G & M Plumbing Co...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	12.97	12.97	5,580.81
Invoice	02/02/2015	9069a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	37.33	37.33	5,618.14
Invoice	02/02/2015	9069a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	5,699.30
Invoice	02/02/2015	9069a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	5,708.54
Invoice	02/02/2015	9069a	Port Valve 3/4" [4139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	5,783.29
Invoice	02/02/2015	9069a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	5,796.85
Invoice	02/02/2015	9069a	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.80	9.80	5,806.65
Invoice	04/01/2015	9273a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	6,199.90
Invoice	04/01/2015	9273a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,304.90
Invoice	04/01/2015	9273a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	6,410.15
Invoice	04/01/2015	9273a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	6,692.40
Invoice	04/01/2015	9273a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,129.80
Invoice	04/01/2015	9273a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,143.98
Invoice	04/01/2015	9273a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	7,178.21
Invoice	04/01/2015	9273a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS:_ Float Collar (Float ...	2	4.35	8.70	7,186.91
Invoice	04/01/2015	9273a	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit 1"...	3	6.67	20.01	7,206.92
Invoice	04/01/2015	9273a	Riser Bulkead Seal kit 1" disharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	7,213.44

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/01/2015	9273a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,213.77
Invoice	04/01/2015	9273a	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,214.16
Invoice	04/01/2015	9273a	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	7,216.05
Invoice	04/01/2015	9273a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,217.19
Invoice	04/01/2015	9273a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	7,217.25
Invoice	04/01/2015	9273a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,218.24
Invoice	04/01/2015	9273a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	7,314.84
Invoice	04/01/2015	9273a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	7,503.34
Invoice	04/01/2015	9273a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	7,511.60
Invoice	04/01/2015	9273a	Valve Box Lid	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	7,523.57
Invoice	04/01/2015	9273a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	7,559.90
Invoice	04/01/2015	9273a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	7,641.06
Invoice	04/01/2015	9273a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	7,650.30
Invoice	04/01/2015	9273a	Port Valve 3/4" [4139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	7,725.05
Invoice	04/01/2015	9273a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	7,738.61
Invoice	04/01/2015	9273a	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	7,747.95
Invoice	04/02/2015	9284a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	8,141.20
Invoice	04/02/2015	9284a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,246.20
Invoice	04/02/2015	9284a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12.DA05-SCV-10G...	1	105.25	105.25	8,351.45
Invoice	04/02/2015	9284a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	8,633.70
Invoice	04/02/2015	9284a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,071.10
Invoice	04/02/2015	9284a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	9,085.28
Invoice	04/02/2015	9284a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	9,119.51
Invoice	04/02/2015	9284a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	9,128.21
Invoice	04/02/2015	9284a	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	9,148.22
Invoice	04/02/2015	9284a	Riser Bulkead Seal kit 1" disharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	9,154.74
Invoice	04/02/2015	9284a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	9,155.07
Invoice	04/02/2015	9284a	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	9,155.46
Invoice	04/02/2015	9284a	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	9,157.35
Invoice	04/02/2015	9284a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	9,158.49
Invoice	04/02/2015	9284a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	9,158.55
Invoice	04/02/2015	9284a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	9,159.54
Invoice	04/02/2015	9284a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	9,256.14
Invoice	04/02/2015	9284a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	9,444.64
Invoice	04/02/2015	9284a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	9,452.90
Invoice	04/02/2015	9284a	Valve Box Lid	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	9,464.87
Invoice	04/02/2015	9284a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	9,501.20
Invoice	04/02/2015	9284a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	9,582.36
Invoice	04/02/2015	9284a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	9,591.60
Invoice	04/02/2015	9284a	Port Valve 3/4" [4139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	9,666.35
Invoice	04/02/2015	9284a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	9,679.91
Invoice	04/02/2015	9284a	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	9,689.25
Invoice	05/12/2015	9439a	Valve Box Lid	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	9,701.22
Invoice	05/12/2015	9439a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	9,737.55
Invoice	07/20/2015	9739a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	10,145.10
Invoice	07/20/2015	9739a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	10,250.10
Invoice	07/20/2015	9739a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12.DA05-SCV-10G...	1	105.25	105.25	10,355.35
Invoice	07/20/2015	9739a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	10,637.60
Invoice	07/20/2015	9739a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	11,075.00
Invoice	07/20/2015	9739a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	11,089.18
Invoice	07/20/2015	9739a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	11,123.41
Invoice	07/20/2015	9739a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	11,132.11
Invoice	07/20/2015	9739a	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	11,152.12
Invoice	07/20/2015	9739a	Riser Bulkead Seal kit 1" disharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	11,158.64
Invoice	07/20/2015	9739a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	11,158.97
Invoice	07/20/2015	9739a	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	11,159.36
Invoice	07/20/2015	9739a	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	11,161.68
Invoice	07/20/2015	9739a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	11,162.82
Invoice	07/20/2015	9739a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	11,162.88
Invoice	07/20/2015	9739a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	11,163.87
Invoice	07/20/2015	9739a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	11,260.47
Invoice	07/20/2015	9739a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	11,455.10
Invoice	07/20/2015	9739a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	11,463.36
Invoice	07/20/2015	9739a	Valve Box Lid	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	11,475.33
Invoice	07/20/2015	9739a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	11,511.66

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/20/2015	9739a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	11,592.82
Invoice	07/20/2015	9739a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	17,057.4	17.06	11,609.88
Invoice	07/20/2015	9739a	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	11,684.63
Invoice	07/20/2015	9739a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	11,698.19
Invoice	07/20/2015	9739a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	11,707.53
Invoice	07/20/2015	9739a	Hot Tap- 6" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	114.76	114.76	11,822.29
Invoice	07/20/2015	9739a	Hot Tap- 8" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33001	130.33	11,952.62
Invoice	09/02/2015	9945a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	12,767.72
Invoice	09/02/2015	9945a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	12,977.72
Invoice	09/02/2015	9945a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	13,188.22
Invoice	09/02/2015	9945a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	13,752.72
Invoice	09/02/2015	9945a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	14,627.52
Invoice	09/02/2015	9945a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	14,655.88
Invoice	09/02/2015	9945a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	14,724.34
Invoice	09/02/2015	9945a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	14,741.74
Invoice	09/02/2015	9945a	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	14,781.76
Invoice	09/02/2015	9945a	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	14,794.80
Invoice	09/02/2015	9945a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	14,795.46
Invoice	09/02/2015	9945a	1/2 Conduit Locknut Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	14,796.24
Invoice	09/02/2015	9945a	Eil Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.77353	4.64	14,800.88
Invoice	09/02/2015	9945a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	14,803.16
Invoice	09/02/2015	9945a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	14,803.29
Invoice	09/02/2015	9945a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	14,805.27
Invoice	09/02/2015	9945a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	14,998.47
Invoice	09/02/2015	9945a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	15,387.73
Invoice	09/02/2015	9945a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	15,404.25
Invoice	09/02/2015	9945a	Valve Box Lid	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	15,428.19
Invoice	09/02/2015	9945a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	15,500.85
Invoice	09/02/2015	9945a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	15,663.17
Invoice	09/02/2015	9945a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	2	17,057.4	34.11	15,697.28
Invoice	09/02/2015	9945a	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	15,846.78
Invoice	09/02/2015	9945a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	15,873.90
Invoice	09/02/2015	9945a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	15,892.58
Invoice	09/28/2015	10037a	Valve Box Green Sewer Lid	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	15,904.55
Invoice	09/28/2015	10037a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	15,940.88
Invoice	10/14/2015	10125a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	16,755.98
Invoice	10/14/2015	10125a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	16,965.98
Invoice	10/14/2015	10125a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	17,176.48
Invoice	10/14/2015	10125a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	17,740.98
Invoice	10/14/2015	10125a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	18,615.78
Invoice	10/14/2015	10125a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	18,644.14
Invoice	10/14/2015	10125a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	18,712.60
Invoice	10/14/2015	10125a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	18,730.00
Invoice	10/14/2015	10125a	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	18,770.02
Invoice	10/14/2015	10125a	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	18,783.06
Invoice	10/14/2015	10125a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	18,783.72
Invoice	10/14/2015	10125a	1/2 Conduit Locknut Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	18,784.50
Invoice	10/14/2015	10125a	Eil Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	6	0.77353	4.64	18,789.14
Invoice	10/14/2015	10125a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	18,791.42
Invoice	10/14/2015	10125a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	18,791.55
Invoice	10/14/2015	10125a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	18,793.53
Invoice	10/14/2015	10125a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	18,986.73
Invoice	10/14/2015	10125a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	19,375.99
Invoice	10/14/2015	10125a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	19,392.51
Invoice	10/14/2015	10125a	Valve Box Lid	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	19,416.45
Invoice	10/14/2015	10125a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	19,489.11
Invoice	10/14/2015	10125a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	19,651.43
Invoice	10/14/2015	10125a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	2	17,057.4	34.11	19,685.54
Invoice	10/14/2015	10125a	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	19,835.04
Invoice	10/14/2015	10125a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	19,862.16
Invoice	10/14/2015	10125a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	19,880.84
Invoice	10/26/2015	10165a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	20,318.24
Invoice	12/22/2015	10410a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	20,725.79
Invoice	12/22/2015	10410a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	20,830.79
Invoice	12/22/2015	10410a	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	20,936.04

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/22/2015	10410a	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	21,218.29
Invoice	12/22/2015	10410a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	21,655.69
Invoice	12/22/2015	10410a	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	21,669.87
Invoice	12/22/2015	10410a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	21,704.10
Invoice	12/22/2015	10410a	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	21,712.80
Invoice	12/22/2015	10410a	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	21,732.81
Invoice	12/22/2015	10410a	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	21,739.33
Invoice	12/22/2015	10410a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	21,739.66
Invoice	12/22/2015	10410a	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	21,740.05
Invoice	12/22/2015	10410a	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	21,742.37
Invoice	12/22/2015	10410a	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	21,743.51
Invoice	12/22/2015	10410a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	21,743.57
Invoice	12/22/2015	10410a	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	21,744.56
Invoice	12/22/2015	10410a	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	21,841.16
Invoice	12/22/2015	10410a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	22,035.79
Invoice	12/22/2015	10410a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	22,044.05
Invoice	12/22/2015	10410a	Valve Box Lid	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	22,056.02
Invoice	12/22/2015	10410a	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	22,092.35
Invoice	12/22/2015	10410a	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	22,173.51
Invoice	12/22/2015	10410a	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	22,190.57
Invoice	12/22/2015	10410a	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	22,265.32
Invoice	12/22/2015	10410a	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	22,278.88
Invoice	12/22/2015	10410a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	22,288.22
Invoice	01/14/2016	10509	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	22,695.77
Invoice	01/14/2016	10509	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	22,800.77
Invoice	01/14/2016	10509	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	22,906.02
Invoice	01/14/2016	10509	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	23,188.27
Invoice	01/14/2016	10509	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	23,625.67
Invoice	01/14/2016	10509	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	23,639.85
Invoice	01/14/2016	10509	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	23,674.08
Invoice	01/14/2016	10509	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	23,682.78
Invoice	01/14/2016	10509	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	23,702.79
Invoice	01/14/2016	10509	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	23,709.46
Invoice	01/14/2016	10509	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	23,709.79
Invoice	01/14/2016	10509	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	23,710.18
Invoice	01/14/2016	10509	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	23,712.50
Invoice	01/14/2016	10509	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	23,713.64
Invoice	01/14/2016	10509	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	23,713.70
Invoice	01/14/2016	10509	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	23,714.69
Invoice	01/14/2016	10509	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	23,811.29
Invoice	01/14/2016	10509	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	24,005.92
Invoice	01/14/2016	10509	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	24,014.18
Invoice	01/14/2016	10509	Lid-Green Valve Box Sewer	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	24,026.15
Invoice	01/14/2016	10509	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	24,062.48
Invoice	01/14/2016	10509	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	24,143.64
Invoice	01/14/2016	10509	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	24,160.70
Invoice	01/14/2016	10509	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	24,235.45
Invoice	01/14/2016	10509	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	24,249.01
Invoice	01/14/2016	10509	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	24,258.35
Invoice	01/14/2016	10509	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	24,258.35
Invoice	02/04/2016	10609	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	24,294.68
Invoice	02/04/2016	10609	Lid-Green Valve Box Sewer	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	24,306.65
Invoice	05/03/2016	11013	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	24,714.20
Invoice	05/03/2016	11013	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	24,819.20
Invoice	05/03/2016	11013	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	24,924.45
Invoice	05/03/2016	11013	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	25,206.70
Invoice	05/03/2016	11013	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	25,644.10
Invoice	05/03/2016	11013	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	25,658.28
Invoice	05/03/2016	11013	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	25,692.51
Invoice	05/03/2016	11013	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	25,701.21
Invoice	05/03/2016	11013	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	25,721.22
Invoice	05/03/2016	11013	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	25,727.89
Invoice	05/03/2016	11013	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	25,728.22
Invoice	05/03/2016	11013	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	25,728.61
Invoice	05/03/2016	11013	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	25,730.93

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/03/2016	11013	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	25,732.07
Invoice	05/03/2016	11013	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	25,732.13
Invoice	05/03/2016	11013	Male Terminal Adapter 1/2"	G & M Plumbing Co...	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	25,733.12
Invoice	05/03/2016	11013	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	25,829.72
Invoice	05/03/2016	11013	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	26,024.35
Invoice	05/03/2016	11013	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	^SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	26,040.87
Invoice	05/03/2016	11013	Lid-Green Valve Box Sewer	G & M Plumbing Co...	^D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	26,052.84
Invoice	05/03/2016	11013	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	26,089.17
Invoice	05/03/2016	11013	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	26,089.17
Invoice	05/03/2016	11013	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	26,089.17
Invoice	05/03/2016	11013	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	26,089.17
Invoice	05/03/2016	11013	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	26,102.73
Invoice	05/03/2016	11013	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	26,112.07
Invoice	05/03/2016	11013	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	26,112.07
Invoice	05/03/2016	11013	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	26,148.07
Invoice	05/10/2016	11040	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	26,555.62
Invoice	05/10/2016	11040	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	26,660.62
Invoice	05/10/2016	11040	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	26,765.87
Invoice	05/10/2016	11040	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	27,048.12
Invoice	05/10/2016	11040	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	27,485.52
Invoice	05/10/2016	11040	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	27,499.70
Invoice	05/10/2016	11040	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	27,533.93
Invoice	05/10/2016	11040	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	27,542.63
Invoice	05/10/2016	11040	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	27,562.64
Invoice	05/10/2016	11040	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	27,569.31
Invoice	05/10/2016	11040	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	27,569.64
Invoice	05/10/2016	11040	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	27,570.03
Invoice	05/10/2016	11040	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	27,572.35
Invoice	05/10/2016	11040	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	27,573.49
Invoice	05/10/2016	11040	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	27,573.55
Invoice	05/10/2016	11040	Male Terminal Adapter 1/2"	G & M Plumbing Co...	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	27,574.54
Invoice	05/10/2016	11040	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,671.14
Invoice	05/10/2016	11040	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	27,865.77
Invoice	05/10/2016	11040	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	^SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	27,874.03
Invoice	05/10/2016	11040	Lid-Green Valve Box Sewer	G & M Plumbing Co...	^D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	27,886.00
Invoice	05/10/2016	11040	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	27,922.33
Invoice	05/10/2016	11040	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	28,003.49
Invoice	05/10/2016	11040	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	28,020.55
Invoice	05/10/2016	11040	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	28,095.30
Invoice	05/10/2016	11040	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	28,108.86
Invoice	05/10/2016	11040	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	28,118.20
Invoice	05/10/2016	11040	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	28,118.20
Invoice	05/10/2016	11040	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	28,118.20
Invoice	07/12/2016	11349	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	28,933.30
Invoice	07/12/2016	11349	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	29,143.30
Invoice	07/12/2016	11349	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	29,353.80
Invoice	07/12/2016	11349	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	29,918.30
Invoice	07/12/2016	11349	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	30,793.10
Invoice	07/12/2016	11349	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	30,821.46
Invoice	07/12/2016	11349	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	30,889.92
Invoice	07/12/2016	11349	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	30,907.32
Invoice	07/12/2016	11349	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	30,947.34
Invoice	07/12/2016	11349	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	30,960.68
Invoice	07/12/2016	11349	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	30,961.34
Invoice	07/12/2016	11349	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	30,962.12
Invoice	07/12/2016	11349	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	30,966.76
Invoice	07/12/2016	11349	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	30,969.04
Invoice	07/12/2016	11349	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	30,969.17
Invoice	07/12/2016	11349	Male Terminal Adapter 1/2"	G & M Plumbing Co...	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	30,971.15
Invoice	07/12/2016	11349	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	31,164.35
Invoice	07/12/2016	11349	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	31,553.61
Invoice	07/12/2016	11349	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	^SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	31,570.13
Invoice	07/12/2016	11349	Lid-Green Valve Box Sewer	G & M Plumbing Co...	^D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	31,570.13
Invoice	07/12/2016	11349	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	31,570.13
Invoice	07/12/2016	11349	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	31,570.13

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/12/2016	11349	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	31,604.24
Invoice	07/12/2016	11349	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	31,753.74
Invoice	07/12/2016	11349	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	31,780.86
Invoice	07/12/2016	11349	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	31,799.54
Invoice	07/12/2016	11349	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	31,799.54
Invoice	07/12/2016	11349	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	31,857.14
Invoice	07/27/2016	11451	Stepros High Flow Self Cleaning Vault with Max Flow flite...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	32,264.69
Invoice	07/27/2016	11451	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	32,369.69
Invoice	07/27/2016	11451	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	32,474.94
Invoice	07/27/2016	11451	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	32,771.44
Invoice	07/27/2016	11451	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	33,208.84
Invoice	07/27/2016	11451	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	33,223.02
Invoice	07/27/2016	11451	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	33,259.02
Invoice	07/27/2016	11451	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	33,267.72
Invoice	07/27/2016	11451	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	33,287.73
Invoice	07/27/2016	11451	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	33,294.40
Invoice	07/27/2016	11451	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	33,294.73
Invoice	07/27/2016	11451	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	33,295.12
Invoice	07/27/2016	11451	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	33,297.44
Invoice	07/27/2016	11451	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	33,298.58
Invoice	07/27/2016	11451	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	33,298.64
Invoice	07/27/2016	11451	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	33,299.63
Invoice	07/27/2016	11451	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	33,396.23
Invoice	07/27/2016	11451	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	33,590.86
Invoice	07/27/2016	11451	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	33,599.12
Invoice	07/27/2016	11451	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve Bo...	0	39.4869	0.00	33,599.12
Invoice	07/27/2016	11451	Lid-Green Valve Box Sewer	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	33,599.12
Invoice	07/27/2016	11451	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	33,599.12
Invoice	07/27/2016	11451	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	33,616.18
Invoice	07/27/2016	11451	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	33,690.93
Invoice	07/27/2016	11451	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	33,704.49
Invoice	07/27/2016	11451	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	33,713.83
Invoice	07/27/2016	11451	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	33,713.83
Invoice	07/27/2016	11451	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	33,749.83
Invoice	08/10/2016	11500	Stepros High Flow Self Cleaning Vault with Max Flow flite...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	34,157.38
Invoice	08/10/2016	11500	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	34,262.38
Invoice	08/10/2016	11500	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	105.25	105.25	34,367.63
Invoice	08/10/2016	11500	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	34,664.13
Invoice	08/10/2016	11500	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	35,101.53
Invoice	08/10/2016	11500	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	35,115.71
Invoice	08/10/2016	11500	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	35,151.71
Invoice	08/10/2016	11500	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	35,160.41
Invoice	08/10/2016	11500	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	35,180.42
Invoice	08/10/2016	11500	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	35,187.09
Invoice	08/10/2016	11500	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	35,187.42
Invoice	08/10/2016	11500	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	35,187.81
Invoice	08/10/2016	11500	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	35,190.13
Invoice	08/10/2016	11500	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	35,191.27
Invoice	08/10/2016	11500	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	35,191.33
Invoice	08/10/2016	11500	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	35,192.32
Invoice	08/10/2016	11500	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	35,288.92
Invoice	08/10/2016	11500	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	35,483.55
Invoice	08/10/2016	11500	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	35,491.81
Invoice	08/22/2016	11556	Stepros High Flow Self Cleaning Vault with Max Flow flite...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	35,899.36
Invoice	08/22/2016	11556	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	36,004.36
Invoice	08/22/2016	11556	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	36,109.61
Invoice	08/22/2016	11556	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	36,406.11
Invoice	08/22/2016	11556	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	36,843.51
Invoice	08/22/2016	11556	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	36,857.69
Invoice	08/22/2016	11556	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	36,893.69
Invoice	08/22/2016	11556	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	36,902.39
Invoice	08/22/2016	11556	Riser Bulkead Seal kit 1/2" match number of conduit leads	G & M Plumbing Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	36,922.40
Invoice	08/22/2016	11556	Riser Bulkead Seal kit 1" discharge line	G & M Plumbing Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	36,929.07
Invoice	08/22/2016	11556	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	36,929.40
Invoice	08/22/2016	11556	1/2 Conduit Locknu Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	36,929.79

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/22/2016	11556	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	36,932.11
Invoice	08/22/2016	11556	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	36,933.25
Invoice	08/22/2016	11556	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	36,933.31
Invoice	08/22/2016	11556	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	36,934.30
Invoice	08/22/2016	11556	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	37,030.90
Invoice	08/22/2016	11556	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	37,225.53
Invoice	08/22/2016	11556	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	G & M Plumbing Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	37,234.53
Invoice	08/22/2016	11556	Lid-Green Valve Box Sewer	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	37,234.53
Invoice	08/22/2016	11556	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	37,234.53
Invoice	08/22/2016	11556	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	37,234.53
Invoice	08/22/2016	11556	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	37,252.67
Invoice	08/22/2016	11556	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	37,327.42
Invoice	08/22/2016	11556	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	37,340.98
Invoice	08/22/2016	11556	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	37,350.32
Invoice	08/22/2016	11556	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	37,350.32
Invoice	08/25/2016	11562	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	37,386.32
Invoice	08/25/2016	11562	1/2" Conduit sch 80 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	37,397.20
Invoice	09/21/2016	11740	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	37,804.75
Invoice	09/21/2016	11740	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	37,909.75
Invoice	09/21/2016	11740	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	38,015.00
Invoice	09/21/2016	11740	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	38,311.50
Invoice	09/21/2016	11740	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	38,748.90
Invoice	09/21/2016	11740	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	38,763.08
Invoice	09/21/2016	11740	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	38,799.08
Invoice	09/21/2016	11740	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	38,807.78
Invoice	09/21/2016	11740	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	G & M Plumbing Co...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	38,819.03
Invoice	09/21/2016	11740	Grommet- 1" Loose	G & M Plumbing Co...	G10 (Grommet- 1" Loose)	1	3.75	3.75	38,822.78
Invoice	09/21/2016	11740	Gas Seal- 1/2"	G & M Plumbing Co...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	38,829.17
Invoice	09/21/2016	11740	Female Adapter Elect Cond 1/2"	G & M Plumbing Co...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	38,829.83
Invoice	09/21/2016	11740	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	38,830.16
Invoice	09/21/2016	11740	1/2 Conduit Locknut Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	38,830.55
Invoice	09/21/2016	11740	Eli Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	38,832.87
Invoice	09/21/2016	11740	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	38,834.01
Invoice	09/21/2016	11740	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	38,834.07
Invoice	09/21/2016	11740	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	38,835.06
Invoice	09/21/2016	11740	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	38,931.66
Invoice	09/21/2016	11740	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	39,126.29
Invoice	09/21/2016	11740	Sealant-Tube (Grey)(Plastic to cement)	G & M Plumbing Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	39,135.28
Invoice	09/21/2016	11740	Lid-Green Valve Box Sewer	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	39,143.78
Invoice	09/21/2016	11740	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	39,172.73
Invoice	09/21/2016	11740	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	39,253.89
Invoice	09/21/2016	11740	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	39,272.03
Invoice	09/21/2016	11740	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	39,346.78
Invoice	09/21/2016	11740	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	39,360.34
Invoice	09/21/2016	11740	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	39,369.68
Invoice	09/21/2016	11740	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	39,369.68
Invoice	09/21/2016	11740	1" Hole Saw w/ Arbor & Pilot Drill. Part# 34016-16A	G & M Plumbing Co...	NON:LENOX BITS:Hole Saw - 1" (1" Hol...	1	14.65	14.65	39,384.33
Invoice	09/21/2016	11740	1 5/8" Hole Saw w/ Arbor & Pilot Drill. Part# 34026-26A	G & M Plumbing Co...	NON:LENOX BITS:Hole Saw - 1 5/8" (1 5/...	1	16.58	16.58	39,400.91
Invoice	09/21/2016	11740	Discount for managers use only, use at discretion for mis...	G & M Plumbing Co...	DISCOUNTS:Discount-Managers Discreti...		-3.00	-3.00	39,397.91
Invoice	09/21/2016	11740	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	39,433.91
Invoice	09/21/2016	11740	1/2" Conduit sch 80 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	39,466.55
Invoice	09/29/2016	11867	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	39,874.10
Invoice	09/29/2016	11867	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	39,979.10
Invoice	09/29/2016	11867	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	40,084.35
Invoice	09/29/2016	11867	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	40,380.85
Invoice	09/29/2016	11867	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	40,818.25
Invoice	09/29/2016	11867	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	40,832.43
Invoice	09/29/2016	11867	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	40,868.43
Invoice	09/29/2016	11867	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	40,877.13
Invoice	09/29/2016	11867	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	G & M Plumbing Co...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	40,888.38
Invoice	09/29/2016	11867	Grommet- 1" Loose	G & M Plumbing Co...	G10 (Grommet- 1" Loose)	1	3.75	3.75	40,892.13
Invoice	09/29/2016	11867	Gas Seal- 1/2"	G & M Plumbing Co...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	40,898.52
Invoice	09/29/2016	11867	Female Adapter Elect Cond 1/2"	G & M Plumbing Co...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	40,899.18
Invoice	09/29/2016	11867	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	G & M Plumbing Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	40,899.51
Invoice	09/29/2016	11867	1/2 Conduit Locknut Topaz Cat# 241	G & M Plumbing Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	40,899.90

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/29/2016	11867	Ell Radius Elect Cond 1/2" - 4"	G & M Plumbing Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	40,902.22
Invoice	09/29/2016	11867	Coupling Elec Cond 1/2"	G & M Plumbing Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	40,903.36
Invoice	09/29/2016	11867	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	40,903.42
Invoice	09/29/2016	11867	Male Terminal Adapter 1/2"	G & M Plumbing Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	40,904.41
Invoice	09/29/2016	11867	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	41,001.01
Invoice	09/29/2016	11867	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	41,195.64
Invoice	09/29/2016	11867	Sealant-Tube (Grey)(Plastic to cement)	G & M Plumbing Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	41,204.63
Invoice	09/29/2016	11867	Lid-Green Valve Box Sewer	G & M Plumbing Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	41,213.13
Invoice	09/29/2016	11867	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	41,242.08
Invoice	09/29/2016	11867	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	41,323.24
Invoice	09/29/2016	11867	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	41,341.38
Invoice	09/29/2016	11867	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	41,416.13
Invoice	09/29/2016	11867	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	41,429.69
Invoice	09/29/2016	11867	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	41,439.03
Invoice	09/29/2016	11867	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	41,439.03
Invoice	09/29/2016	11867	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	41,439.03
Invoice	09/29/2016	11867	1/2" Conduit sch 80 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	0	0.544	0.00	41,439.03
Invoice	11/03/2016	12144	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	42,254.13
Invoice	11/03/2016	12144	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	42,464.13
Invoice	11/03/2016	12144	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	42,674.63
Invoice	11/03/2016	12144	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	43,267.63
Invoice	11/03/2016	12144	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	44,142.43
Invoice	11/03/2016	12144	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	44,170.79
Invoice	11/03/2016	12144	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	44,242.79
Invoice	11/03/2016	12144	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	44,260.19
Invoice	11/03/2016	12144	Cord Grip 1/2" liquid tight. # 3231	G & M Plumbing Co...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	6	2.13	12.78	44,272.97
Invoice	11/03/2016	12144	pvc conduit female adapter 1/2" E942D-1/2	G & M Plumbing Co...	NON-ACCESSORY BAG:E942D FEMALE...	6	0.22	1.32	44,274.29
Invoice	11/03/2016	12144	o ring 1/2"	G & M Plumbing Co...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.11	0.66	44,274.95
Invoice	11/03/2016	12144	conduit locknut 1/2"	G & M Plumbing Co...	NON-ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	44,275.73
Invoice	11/03/2016	12144	pvc conduit elbow 90 1/2" UA9AD-1/2	G & M Plumbing Co...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	6	0.61	3.66	44,279.39
Invoice	11/03/2016	12144	pvc conduit coupling 1/2" E940D-1/2	G & M Plumbing Co...	NON-ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	44,281.67
Invoice	11/03/2016	12144	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	44,281.79
Invoice	11/03/2016	12144	pvc conduit male adapter 1/2" E943D-1/2	G & M Plumbing Co...	NON-ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	44,283.77
Invoice	11/03/2016	12144	Grommet- 1" Loose	G & M Plumbing Co...	G10 (Grommet- 1" Loose)	2	3.75	7.50	44,291.27
Invoice	11/03/2016	12144	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	G & M Plumbing Co...	G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	44,313.77
Invoice	11/03/2016	12144	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	44,506.97
Invoice	11/03/2016	12144	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	44,896.23
Invoice	11/03/2016	12144	Sealant-Tube (Grey)(Plastic to cement)	G & M Plumbing Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	44,912.23
Invoice	11/03/2016	12144	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	44,993.39
Invoice	11/03/2016	12144	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	0	18.97583	0.00	44,993.39
Invoice	11/03/2016	12144	Lid-Green Valve Box Sewer	G & M Plumbing Co...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	7.42	0.00	44,993.39
Invoice	11/03/2016	12144	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	2	18.145	36.29	45,029.68
Invoice	11/03/2016	12144	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	45,179.18
Invoice	11/03/2016	12144	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	45,206.30
Invoice	11/03/2016	12144	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	45,224.98
Invoice	11/03/2016	12144	Hot Tap- 3" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	57.478	0.00	45,224.98
Invoice	11/03/2016	12144	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	45,260.98
Invoice	11/03/2016	12144	1/2" Conduit sch 80 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	100	0.544	54.40	45,315.38
Invoice	11/03/2016	12153	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	45,722.93
Invoice	11/03/2016	12153	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	45,827.93
Invoice	11/03/2016	12153	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	45,933.18
Invoice	11/03/2016	12153	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	46,229.68
Invoice	11/03/2016	12153	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	46,667.08
Invoice	11/03/2016	12153	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	46,681.26
Invoice	11/03/2016	12153	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	46,717.26
Invoice	11/03/2016	12153	Float Collar	G & M Plumbing Co...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	46,725.96
Invoice	11/03/2016	12153	Grommet 1/2" # **2 month lead time	G & M Plumbing Co...	NON-ACCESSORY BAG:G 05 (Grommet ...	3	3.75	11.25	46,737.21
Invoice	11/03/2016	12153	Grommet 1" Loose Z-715 Minimum order 160	G & M Plumbing Co...	NON-ACCESSORY BAG:G10 (Grommet 1...	1	3.75	3.75	46,740.96
Invoice	11/03/2016	12153	Cord Grip 1/2" liquid tight. # 3231	G & M Plumbing Co...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	46,747.35
Invoice	11/03/2016	12153	pvc conduit female adapter 1/2" E942D-1/2	G & M Plumbing Co...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	46,748.01
Invoice	11/03/2016	12153	o ring 1/2"	G & M Plumbing Co...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	46,748.40
Invoice	11/03/2016	12153	conduit locknut 1/2"	G & M Plumbing Co...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	46,748.79
Invoice	11/03/2016	12153	pvc conduit elbow 90 1/2" UA9AD-1/2	G & M Plumbing Co...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	46,751.10
Invoice	11/03/2016	12153	pvc conduit coupling 1/2" E940D-1/2	G & M Plumbing Co...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	46,752.24
Invoice	11/03/2016	12153	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	46,752.30

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/03/2016	12153	pvc conduit male adapter 1/2" E943D-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	46,753.29
Invoice	11/03/2016	12153	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	46,849.89
Invoice	11/03/2016	12153	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	47,044.52
Invoice	11/03/2016	12153	Sealant-Tube (Grey)(Plastic to cement)	G & M Plumbing Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	47,053.51
Invoice	11/03/2016	12153	Lid-Green Valve Box Sewer	G & M Plumbing Co...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	47,065.01
Invoice	11/03/2016	12153	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	47,093.96
Invoice	11/03/2016	12153	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	47,175.12
Invoice	11/03/2016	12153	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	47,193.26
Invoice	11/03/2016	12153	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	47,268.01
Invoice	11/03/2016	12153	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	47,281.57
Invoice	11/03/2016	12153	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	47,290.91
Invoice	11/03/2016	12153	Hot Tap- 2" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	47,290.91
Invoice	11/03/2016	12153	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	47,290.91
Invoice	11/03/2016	12153	1/2" Conduit sch 80 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	0	0.544	0.00	47,290.91
Invoice	11/30/2016	12273	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	47,698.46
Invoice	11/30/2016	12273	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	47,803.46
Invoice	11/30/2016	12273	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	47,908.71
Invoice	11/30/2016	12273	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	48,205.21
Invoice	11/30/2016	12273	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	48,642.61
Invoice	11/30/2016	12273	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	48,656.79
Invoice	11/30/2016	12273	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	36.00	36.00	48,692.79
Invoice	11/30/2016	12273	Float collar for 1" pvc pipe	G & M Plumbing Co...	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	48,701.49
Invoice	11/30/2016	12273	Cord Grip 1/2" liquid tight. # 3231	G & M Plumbing Co...	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	48,707.88
Invoice	11/30/2016	12273	pvc conduit female adapter 1/2" E942D-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	48,708.54
Invoice	11/30/2016	12273	o ring 1/2"	G & M Plumbing Co...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	48,708.87
Invoice	11/30/2016	12273	conduit locknut 1/2"	G & M Plumbing Co...	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	48,709.26
Invoice	11/30/2016	12273	pvc conduit elbow 90 1/2" UA9AD-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.61	1.83	48,711.09
Invoice	11/30/2016	12273	pvc conduit coupling 1/2" E940D-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	48,712.23
Invoice	11/30/2016	12273	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...)	3	0.02	0.06	48,712.29
Invoice	11/30/2016	12273	pvc conduit male adapter 1/2" E943D-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	48,713.28
Invoice	11/30/2016	12273	Grommet- 1" Loose	G & M Plumbing Co...	G10 (Grommet- 1" Loose)	1	3.75	3.75	48,717.03
Invoice	11/30/2016	12273	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	G & M Plumbing Co...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	48,728.28
Invoice	11/30/2016	12273	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	48,824.88
Invoice	11/30/2016	12273	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	49,019.51
Invoice	11/30/2016	12273	Sealant-Tube (Grey)(Plastic to cement)	G & M Plumbing Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	49,027.51
Invoice	11/30/2016	12273	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	49,027.51
Invoice	11/30/2016	12273	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	0	18.97583	0.00	49,027.51
Invoice	11/30/2016	12273	Lid-Green Valve Box Sewer	G & M Plumbing Co...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	7.42	0.00	49,027.51
Invoice	11/30/2016	12273	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.145	18.15	49,045.66
Invoice	11/30/2016	12273	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	49,120.41
Invoice	11/30/2016	12273	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	49,133.97
Invoice	11/30/2016	12273	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	49,143.31
Invoice	11/30/2016	12273	Hot Tap- 3" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	57.478	0.00	49,143.31
Invoice	11/30/2016	12273	1/2" Conduit sch 40 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	49,143.31
Invoice	11/30/2016	12273	1/2" Conduit sch 80 (Priced per foot)	G & M Plumbing Co...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	0	0.544	0.00	49,143.31
Invoice	12/15/2016	12344	Stepros High Flow Self Cleaning Vault with Max Flow filte...	G & M Plumbing Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	49,550.86
Invoice	12/15/2016	12344	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	G & M Plumbing Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	49,655.86
Invoice	12/15/2016	12344	Discharge Assembly 1/2" with ball check valve and pex te...	G & M Plumbing Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	49,761.11
Invoice	12/15/2016	12344	Adenus Simplex AT-SF1-ETM	G & M Plumbing Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	50,057.61
Invoice	12/15/2016	12344	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	G & M Plumbing Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	50,495.01
Invoice	12/15/2016	12344	High Pressure External Hose Assembly 1"	G & M Plumbing Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	50,509.19
Invoice	12/15/2016	12344	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	G & M Plumbing Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	36.00	36.00	50,545.19
Invoice	12/15/2016	12344	Float collar for 1" pvc pipe	G & M Plumbing Co...	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	50,553.89
Invoice	12/15/2016	12344	Cord Grip 1/2" liquid tight. # 3231	G & M Plumbing Co...	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	50,560.28
Invoice	12/15/2016	12344	pvc conduit female adapter 1/2" E942D-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	50,560.94
Invoice	12/15/2016	12344	o ring 1/2"	G & M Plumbing Co...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	50,561.27
Invoice	12/15/2016	12344	conduit locknut 1/2"	G & M Plumbing Co...	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	50,561.66
Invoice	12/15/2016	12344	pvc conduit elbow 90 1/2" UA9AD-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.61	1.83	50,563.49
Invoice	12/15/2016	12344	pvc conduit coupling 1/2" E940D-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	50,564.63
Invoice	12/15/2016	12344	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	G & M Plumbing Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...)	3	0.02	0.06	50,564.69
Invoice	12/15/2016	12344	pvc conduit male adapter 1/2" E943D-1/2	G & M Plumbing Co...	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	50,565.68
Invoice	12/15/2016	12344	Grommet- 1" Loose	G & M Plumbing Co...	G10 (Grommet- 1" Loose)	1	3.75	3.75	50,569.43
Invoice	12/15/2016	12344	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	G & M Plumbing Co...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	50,580.68
Invoice	12/15/2016	12344	Riser: 24" x 24"	G & M Plumbing Co...	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	50,677.28
Invoice	12/15/2016	12344	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	G & M Plumbing Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	50,871.91

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/15/2016	12344	Sealant-Tube (Grey)(Plastic to cement)	G & M Plumbing Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	50,879.91
Invoice	12/15/2016	12344	Service Connection 2"	G & M Plumbing Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	50,961.07
Invoice	12/15/2016	12344	Valve Box- 18" No lid; No holes	G & M Plumbing Co...	METER BOXES:D-1800-B/O NH (Valve B...	2	18.97583	37.95	50,999.02
Invoice	12/15/2016	12344	Lid-Green Valve Box Sewer	G & M Plumbing Co...	METER BOXES:D-1200-RL213CS (Lid-Gr...	2	7.42	14.84	51,013.86
Invoice	12/15/2016	12344	Valve Box 10" marked water	G & M Plumbing Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.145	18.15	51,032.01
Invoice	12/15/2016	12344	Port Valve 3/4" [5139-112] 6101-W 3/4"	G & M Plumbing Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	51,106.76
Invoice	12/15/2016	12344	Brass Nipple Threaded 3/4" x 12"	G & M Plumbing Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	51,120.32
Invoice	12/15/2016	12344	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	G & M Plumbing Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	51,129.66
Invoice	12/15/2016	12344	Hot Tap- 3" X 1 1/2"	G & M Plumbing Co...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	57.478	0.00	51,129.66
Invoice	12/15/2016	12344	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	G & M Plumbing Co...	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	10	3.60	36.00	51,165.66
Invoice	12/15/2016	12344	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	G & M Plumbing Co...	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	10	5.44	54.40	51,220.06
Total G & M Plumbing Co, LLC						2,056		51,220.06	51,220.06
Gaines Shearon Construction LLC									
Invoice	02/06/2015	9084a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	02/06/2015	9084a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	498.25
Invoice	02/06/2015	9084a	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	603.50
Invoice	02/06/2015	9084a	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	889.75
Invoice	02/06/2015	9084a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,327.15
Invoice	02/06/2015	9084a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,341.33
Invoice	02/06/2015	9084a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,375.56
Invoice	02/06/2015	9084a	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,384.26
Invoice	02/06/2015	9084a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gaines Shearon Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,404.27
Invoice	02/06/2015	9084a	Riser Bulkead Seal kit 1" disharge line	Gaines Shearon Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,410.79
Invoice	02/06/2015	9084a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,411.12
Invoice	02/06/2015	9084a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,411.51
Invoice	02/06/2015	9084a	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,413.40
Invoice	02/06/2015	9084a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,414.54
Invoice	02/06/2015	9084a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gaines Shearon Co...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.00	0.00	1,414.54
Invoice	02/06/2015	9084a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,415.53
Invoice	02/06/2015	9084a	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,512.13
Invoice	02/06/2015	9084a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	1,700.63
Invoice	02/06/2015	9084a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,708.89
Invoice	02/06/2015	9084a	Valve Box Lid	Gaines Shearon Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,720.86
Invoice	02/06/2015	9084a	Valve Box- 18" No lid; No holes	Gaines Shearon Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,757.19
Invoice	02/06/2015	9084a	Service Connection 2"	Gaines Shearon Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,838.35
Invoice	02/06/2015	9084a	Hot Tap- 6" X 1 1/2"	Gaines Shearon Co...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	114.76	114.76	1,953.11
Invoice	06/25/2015	9643a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	2,181.91
Invoice	06/25/2015	9643a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	2,284.77
Invoice	06/25/2015	9643a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	301.57	301.57	2,586.34
Invoice	06/25/2015	9643a	Cable.100ft SJOW 14 Gauge 2-wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-100 (Cable.100ft ...	1	201.00	201.00	2,787.34
Invoice	06/25/2015	9643a	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-100 (Red Normall...	1	75.00	75.00	2,862.34
Invoice	06/25/2015	9643a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	3,016.34
Invoice	06/25/2015	9643a	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	3,339.36
Invoice	06/25/2015	9643a	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	3,399.36
Invoice	06/25/2015	9643a	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,495.96
Invoice	06/25/2015	9643a	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	3,579.96
Invoice	06/25/2015	9643a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,588.22
Invoice	06/25/2015	9643a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,602.40
Invoice	06/25/2015	9643a	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...	1	-7.50%	-123.70	3,478.70
Invoice	06/25/2015	9643a	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	3,491.75
Invoice	06/25/2015	9643a	Gas Seal- 1/2"	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	3,500.27
Invoice	06/25/2015	9643a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	3,515.27
Invoice	06/25/2015	9643a	Grommet- 1" Loose	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	3,519.02
Invoice	06/25/2015	9643a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	3,519.10
Invoice	06/25/2015	9643a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	'E943D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	3,519.98
Invoice	06/25/2015	9643a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	3,521.50
Invoice	06/25/2015	9643a	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	3,524.59
Invoice	06/25/2015	9643a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	3,525.11
Invoice	06/25/2015	9643a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	3,526.43
Invoice	06/25/2015	9643a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	3,526.87
Invoice	09/18/2015	9992a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	3,984.47
Invoice	09/18/2015	9992a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	102.86	205.72	4,190.19
Invoice	09/18/2015	9992a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	2	329.33	658.66	4,848.85
Invoice	09/18/2015	9992a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	139.36	278.72	5,127.57

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/18/2015	9992a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	5,232.57
Invoice	09/18/2015	9992a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	5,442.57
Invoice	09/18/2015	9992a	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	6,088.61
Invoice	09/18/2015	9992a	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	2	60.00	120.00	6,208.61
Invoice	09/18/2015	9992a	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	6,401.81
Invoice	09/18/2015	9992a	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	6,569.81
Invoice	09/18/2015	9992a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	6,586.33
Invoice	09/18/2015	9992a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	6,614.69
Invoice	09/18/2015	9992a	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-231.59	6,383.10
Invoice	09/18/2015	9992a	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	6,409.20
Invoice	09/18/2015	9992a	Gas Seal- 1/2"	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	6,426.24
Invoice	09/18/2015	9992a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	6,456.24
Invoice	09/18/2015	9992a	Grommet- 1" Loose	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	2	3.75	7.50	6,463.74
Invoice	09/18/2015	9992a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	6,463.91
Invoice	09/18/2015	9992a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	'E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	6,465.67
Invoice	09/18/2015	9992a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	6,468.71
Invoice	09/18/2015	9992a	Eil Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	8	0.77353	6.19	6,474.90
Invoice	09/18/2015	9992a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	6,475.94
Invoice	09/18/2015	9992a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	6,478.58
Invoice	09/18/2015	9992a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	6,479.46
Invoice	09/18/2015	9992a	Shipping and Handling	Gaines Shearon Co...	OTHER CHARGES:S & H (Shipping and ...	1	198.00	198.00	6,677.46
Invoice	09/25/2015	10030a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	6,906.26
Invoice	09/25/2015	10030a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	7,009.12
Invoice	09/25/2015	10030a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	7,338.45
Invoice	09/25/2015	10030a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	7,477.81
Invoice	09/25/2015	10030a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	7,530.31
Invoice	09/25/2015	10030a	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,635.31
Invoice	09/25/2015	10030a	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	7,958.33
Invoice	09/25/2015	10030a	Riser: 24" x 24"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	8,018.33
Invoice	09/25/2015	10030a	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,114.93
Invoice	09/25/2015	10030a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	8,198.93
Invoice	09/25/2015	10030a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	8,207.19
Invoice	09/25/2015	10030a	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,221.37
Invoice	09/25/2015	10030a	Float Collar	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-115.79	8,105.58
Invoice	09/25/2015	10030a	Gas Seal- 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	8,118.63
Invoice	09/25/2015	10030a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	8,127.15
Invoice	09/25/2015	10030a	Grommet- 1" Loose	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	8,142.15
Invoice	09/25/2015	10030a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	8,145.90
Invoice	09/25/2015	10030a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	8,145.98
Invoice	09/25/2015	10030a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	8,146.86
Invoice	09/25/2015	10030a	Eil Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	8,148.38
Invoice	09/25/2015	10030a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	8,151.47
Invoice	09/25/2015	10030a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	8,151.99
Invoice	09/25/2015	10030a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	8,153.31
Invoice	09/25/2015	10030a	Shipping and Handling	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	8,153.75
Invoice	10/21/2015	10137a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	OTHER CHARGES:S & H (Shipping and ...	1	170.13	170.13	8,323.88
Invoice	10/21/2015	10137a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	9,010.28
Invoice	10/21/2015	10137a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	102.86	205.72	9,216.00
Invoice	10/21/2015	10137a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	3	329.33	987.99	10,203.99
Invoice	10/21/2015	10137a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	139.36	278.72	10,482.71
Invoice	10/21/2015	10137a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	3	52.50	157.50	10,640.21
Invoice	10/21/2015	10137a	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	10,955.21
Invoice	10/21/2015	10137a	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	3	323.02	969.06	11,924.27
Invoice	10/21/2015	10137a	Riser: 24" x 24"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	3	60.00	180.00	12,104.27
Invoice	10/21/2015	10137a	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	12,394.07
Invoice	10/21/2015	10137a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	12,646.07
Invoice	10/21/2015	10137a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	12,670.85
Invoice	10/21/2015	10137a	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	12,713.39
Invoice	10/21/2015	10137a	Float Collar	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-339.67	12,373.72
Invoice	10/21/2015	10137a	Gas Seal- 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	9	4.35	39.15	12,412.87
Invoice	10/21/2015	10137a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	12,438.43
Invoice	10/21/2015	10137a	Grommet- 1" Loose	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	12,483.43
Invoice	10/21/2015	10137a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	3	3.75	11.25	12,494.68
Invoice	10/21/2015	10137a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	12,494.93
Invoice	10/21/2015	10137a		Gaines Shearon Co...	'E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	12,497.57

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/21/2015	10137a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	12,502.13
Invoice	10/21/2015	10137a	Eil Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	12	0.77353	9.28	12,511.41
Invoice	10/21/2015	10137a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	12,512.97
Invoice	10/21/2015	10137a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	12,516.93
Invoice	10/21/2015	10137a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	12,518.25
Invoice	10/21/2015	10137a	Cable.100ft SJOW 14 Gauge 2-wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-100 (Cable.100ft ...	1	139.36	139.36	12,657.61
Invoice	10/26/2015	10162a	Gas Seal- 1/2"	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	12,666.13
Invoice	10/26/2015	10162a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	12,681.13
Invoice	10/26/2015	10162a	Grommet- 1" Loose	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	12,684.88
Invoice	10/26/2015	10162a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	12,684.96
Invoice	10/26/2015	10162a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	12,685.84
Invoice	10/26/2015	10162a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	12,687.36
Invoice	10/26/2015	10162a	Eil Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	12,690.45
Invoice	10/26/2015	10162a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	12,690.97
Invoice	10/26/2015	10162a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	12,692.29
Invoice	10/26/2015	10162a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	12,692.73
Invoice	10/26/2015	10162a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	12,707.73
Invoice	10/26/2015	10162a	Grommet- 1" Loose	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	12,711.48
Invoice	10/26/2015	10162a	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-4.04	12,707.44
Invoice	10/26/2015	10162a	Shipping and Handling	Gaines Shearon Co...	OTHER CHARGES:S & H (Shipping and ...	1	17.10	17.10	12,724.54
Invoice	11/17/2015	10268a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	13,947.19
Invoice	11/17/2015	10268a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	14,262.19
Invoice	11/17/2015	10268a	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	14,577.94
Invoice	11/17/2015	10268a	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	15,424.69
Invoice	11/17/2015	10268a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	16,736.89
Invoice	11/17/2015	10268a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	16,779.43
Invoice	11/17/2015	10268a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	16,882.12
Invoice	11/17/2015	10268a	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	16,908.22
Invoice	11/17/2015	10268a	Gas Seal- 1/2"	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	16,927.39
Invoice	11/17/2015	10268a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	16,961.14
Invoice	11/17/2015	10268a	Grommet- 1" Loose	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	3	3.75	11.25	16,972.39
Invoice	11/17/2015	10268a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	16,972.58
Invoice	11/17/2015	10268a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	'E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	16,974.56
Invoice	11/17/2015	10268a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	16,977.98
Invoice	11/17/2015	10268a	Eil Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	9	0.77353	6.96	16,984.94
Invoice	11/17/2015	10268a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	16,987.91
Invoice	11/17/2015	10268a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	16,989.08
Invoice	11/17/2015	10268a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	16,990.07
Invoice	11/17/2015	10268a	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	17,279.87
Invoice	11/17/2015	10268a	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	17,531.87
Invoice	11/17/2015	10268a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	17,556.65
Invoice	11/30/2015	10307a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	17,785.45
Invoice	11/30/2015	10307a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	17,888.31
Invoice	11/30/2015	10307a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	18,217.64
Invoice	11/30/2015	10307a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	18,357.00
Invoice	11/30/2015	10307a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	18,409.50
Invoice	11/30/2015	10307a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	18,514.50
Invoice	11/30/2015	10307a	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	18,837.52
Invoice	11/30/2015	10307a	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	18,897.52
Invoice	11/30/2015	10307a	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	18,994.12
Invoice	11/30/2015	10307a	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	19,078.12
Invoice	11/30/2015	10307a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	19,086.38
Invoice	11/30/2015	10307a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,100.56
Invoice	11/30/2015	10307a	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-115.79	18,984.77
Invoice	11/30/2015	10307a	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	18,997.82
Invoice	11/30/2015	10307a	Gas Seal- 1/2"	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	19,006.34
Invoice	11/30/2015	10307a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	19,021.34
Invoice	11/30/2015	10307a	Grommet- 1" Loose	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	19,025.09
Invoice	11/30/2015	10307a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	19,025.17
Invoice	11/30/2015	10307a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	19,026.05
Invoice	11/30/2015	10307a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	19,027.57
Invoice	11/30/2015	10307a	Eil Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	19,030.66
Invoice	11/30/2015	10307a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	19,031.18
Invoice	11/30/2015	10307a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	19,032.50
Invoice	11/30/2015	10307a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	19,032.94

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/21/2015	10404a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	19,261.74
Invoice	12/21/2015	10404a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	19,364.60
Invoice	12/21/2015	10404a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	19,693.93
Invoice	12/21/2015	10404a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	19,833.29
Invoice	12/21/2015	10404a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	19,885.79
Invoice	12/21/2015	10404a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	19,990.79
Invoice	12/21/2015	10404a	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	20,313.81
Invoice	12/21/2015	10404a	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	20,373.81
Invoice	12/21/2015	10404a	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	20,470.41
Invoice	12/21/2015	10404a	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	20,554.41
Invoice	12/21/2015	10404a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	20,562.67
Invoice	12/21/2015	10404a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	20,576.85
Invoice	12/21/2015	10404a	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-115.79	20,461.06
Invoice	12/21/2015	10404a	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	20,474.11
Invoice	12/21/2015	10404a	Gas Seal- 1/2"	Gaines Shearon Co...	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	20,482.63
Invoice	12/21/2015	10404a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	20,497.63
Invoice	12/21/2015	10404a	Grommet- 1" Loose	Gaines Shearon Co...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	20,501.38
Invoice	12/21/2015	10404a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	20,501.46
Invoice	12/21/2015	10404a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	20,502.34
Invoice	12/21/2015	10404a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	20,503.86
Invoice	12/21/2015	10404a	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	20,506.95
Invoice	12/21/2015	10404a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	20,507.47
Invoice	12/21/2015	10404a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	20,508.79
Invoice	12/21/2015	10404a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	20,509.23
Invoice	12/21/2015	10405a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	21,324.33
Invoice	12/21/2015	10405a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	21,534.33
Invoice	12/21/2015	10405a	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	21,744.83
Invoice	12/21/2015	10405a	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	22,309.33
Invoice	12/21/2015	10405a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	23,184.13
Invoice	12/21/2015	10405a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	23,212.49
Invoice	12/21/2015	10405a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	23,280.95
Invoice	12/21/2015	10405a	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	23,298.35
Invoice	12/21/2015	10405a	Gas Seal- 1/2"	Gaines Shearon Co...	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	23,311.13
Invoice	12/21/2015	10405a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	23,333.63
Invoice	12/21/2015	10405a	Grommet- 1" Loose	Gaines Shearon Co...	*G10 (Grommet- 1" Loose)	2	3.75	7.50	23,341.13
Invoice	12/21/2015	10405a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	23,341.26
Invoice	12/21/2015	10405a	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	23,342.58
Invoice	12/21/2015	10405a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	23,344.86
Invoice	12/21/2015	10405a	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	23,349.50
Invoice	12/21/2015	10405a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	23,351.48
Invoice	12/21/2015	10405a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	23,352.26
Invoice	12/21/2015	10405a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	23,352.92
Invoice	12/21/2015	10405a	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	23,546.12
Invoice	12/21/2015	10405a	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	23,714.12
Invoice	12/21/2015	10405a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	23,730.64
Invoice	12/21/2015	10406a	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	24,138.19
Invoice	12/21/2015	10406a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	24,243.19
Invoice	12/21/2015	10406a	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	24,348.44
Invoice	12/21/2015	10406a	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	24,630.69
Invoice	12/21/2015	10406a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	25,068.09
Invoice	12/21/2015	10406a	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	25,082.27
Invoice	12/21/2015	10406a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	25,116.50
Invoice	12/21/2015	10406a	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	25,125.20
Invoice	12/21/2015	10406a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gaines Shearon Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	25,145.21
Invoice	12/21/2015	10406a	Riser Bulkead Seal kit 1" disharge line	Gaines Shearon Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	25,151.88
Invoice	12/21/2015	10406a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	25,152.21
Invoice	12/21/2015	10406a	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	25,152.60
Invoice	12/21/2015	10406a	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	25,154.92
Invoice	12/21/2015	10406a	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	25,156.06
Invoice	12/21/2015	10406a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	25,156.12
Invoice	12/21/2015	10406a	Male Terminal Adapter 1/2"	Gaines Shearon Co...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	25,157.11
Invoice	12/21/2015	10406a	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	25,253.71
Invoice	12/21/2015	10406a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	25,448.34
Invoice	12/21/2015	10406a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	25,456.60
Invoice	12/21/2015	10406a	Valve Box Green Sewer Lid	Gaines Shearon Co...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	25,456.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/21/2015	10406a	Valve Box Extension-	Gaines Shearon Co...	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	25,483.00
Invoice	12/21/2015	10406a	Service Connection 2"	Gaines Shearon Co...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	25,483.00
Invoice	12/21/2015	10406a	Valve Box 10" marked water	Gaines Shearon Co...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	25,483.00
Invoice	12/21/2015	10406a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Gaines Shearon Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	25,483.00
Invoice	12/21/2015	10406a	Brass Nipple Threaded 3/4" x 12"	Gaines Shearon Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	25,483.00
Invoice	12/21/2015	10406a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Gaines Shearon Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	25,483.00
Invoice	12/21/2015	10406a	Hot Tap- 2" X 1 1/2"	Gaines Shearon Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	25,483.00
Invoice	02/03/2016	10602	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	25,579.60
Invoice	02/03/2016	10602	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	25,663.60
Invoice	02/03/2016	10602	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	25,671.86
Invoice	02/09/2016	10620	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	25,900.66
Invoice	02/09/2016	10620	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	26,006.64
Invoice	02/09/2016	10620	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	26,335.97
Invoice	02/09/2016	10620	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	26,480.91
Invoice	02/09/2016	10620	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	26,533.41
Invoice	02/09/2016	10620	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	26,638.41
Invoice	02/09/2016	10620	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	27,004.41
Invoice	02/09/2016	10620	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	27,064.41
Invoice	02/09/2016	10620	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,161.01
Invoice	02/09/2016	10620	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	27,161.01
Invoice	02/09/2016	10620	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	27,169.27
Invoice	02/09/2016	10620	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	27,183.45
Invoice	02/09/2016	10620	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-113.37	27,070.08
Invoice	02/09/2016	10620	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: _Float Collar (Float ...	3	4.35	13.05	27,083.13
Invoice	02/09/2016	10620	Gas Seal- 1/2"	Gaines Shearon Co...	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	27,091.65
Invoice	02/09/2016	10620	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	27,106.65
Invoice	02/09/2016	10620	Grommet- 1" Loose	Gaines Shearon Co...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	27,110.40
Invoice	02/09/2016	10620	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	27,110.48
Invoice	02/09/2016	10620	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	27,111.36
Invoice	02/09/2016	10620	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	27,112.88
Invoice	02/09/2016	10620	Eil Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	27,115.97
Invoice	02/09/2016	10620	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	27,116.49
Invoice	02/09/2016	10620	Male Terminal Adapter 1/2"	Gaines Shearon Co...	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	27,117.81
Invoice	02/09/2016	10620	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	27,118.25
Invoice	02/17/2016	10650	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,214.85
Invoice	02/17/2016	10650	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	27,409.48
Invoice	02/17/2016	10650	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	27,417.74
Invoice	02/17/2016	10650	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Gaines Shearon Co...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	27,513.19
Invoice	02/17/2016	10650	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	27,547.42
Invoice	02/17/2016	10650	Service Connection 2"	Gaines Shearon Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	27,628.58
Invoice	02/17/2016	10650	Valve Box- 18" No lid; No holes	Gaines Shearon Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	27,664.91
Invoice	02/17/2016	10650	Lid-Green Valve Box Sewer	Gaines Shearon Co...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	27,676.88
Invoice	02/17/2016	10653	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,773.48
Invoice	02/17/2016	10653	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	27,857.48
Invoice	02/29/2016	10705	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	28,086.28
Invoice	02/29/2016	10705	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	28,192.26
Invoice	02/29/2016	10705	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	28,521.59
Invoice	02/29/2016	10705	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	28,666.53
Invoice	02/29/2016	10705	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	28,719.03
Invoice	02/29/2016	10705	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	28,824.03
Invoice	02/29/2016	10705	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	29,190.03
Invoice	02/29/2016	10705	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	29,250.03
Invoice	02/29/2016	10705	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	29,250.03
Invoice	02/29/2016	10705	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	29,334.03
Invoice	02/29/2016	10705	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	29,342.29
Invoice	02/29/2016	10705	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	29,356.47
Invoice	02/29/2016	10705	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-112.42	29,244.05
Invoice	02/29/2016	10705	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: _Float Collar (Float ...	3	4.35	13.05	29,257.10
Invoice	02/29/2016	10705	Gas Seal- 1/2"	Gaines Shearon Co...	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	29,265.62
Invoice	02/29/2016	10705	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	29,280.62
Invoice	02/29/2016	10705	Grommet- 1" Loose	Gaines Shearon Co...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	29,284.37
Invoice	02/29/2016	10705	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	29,284.45
Invoice	02/29/2016	10705	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	29,285.33
Invoice	02/29/2016	10705	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	29,286.85
Invoice	02/29/2016	10705	Eil Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	29,289.94

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/29/2016	10705	1/2 Conduit Locknut Topaz Cat# 241	Gaines Shearon Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	29,290.46
Invoice	02/29/2016	10705	Male Terminal Adapter 1/2"	Gaines Shearon Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	29,291.78
Invoice	02/29/2016	10705	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	29,292.22
Invoice	02/29/2016	10706	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	29,699.77
Invoice	02/29/2016	10706	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	29,804.77
Invoice	02/29/2016	10706	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	29,910.02
Invoice	02/29/2016	10706	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	30,206.52
Invoice	02/29/2016	10706	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	30,643.92
Invoice	02/29/2016	10706	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	30,658.10
Invoice	02/29/2016	10706	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	30,694.10
Invoice	02/29/2016	10706	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	30,694.10
Invoice	02/29/2016	10706	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gaines Shearon Co...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	30,694.10
Invoice	02/29/2016	10706	Riser Bulkead Seal kit 1" disharge line	Gaines Shearon Co...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.67104	0.00	30,694.10
Invoice	02/29/2016	10706	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	30,694.10
Invoice	02/29/2016	10706	1/2 Conduit Locknut Topaz Cat# 241	Gaines Shearon Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	30,694.10
Invoice	02/29/2016	10706	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	30,694.10
Invoice	02/29/2016	10706	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	30,694.10
Invoice	02/29/2016	10706	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	30,694.10
Invoice	02/29/2016	10706	Male Terminal Adapter 1/2"	Gaines Shearon Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	30,694.10
Invoice	02/29/2016	10706	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	30,790.70
Invoice	02/29/2016	10706	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	30,985.33
Invoice	02/29/2016	10706	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	30,993.59
Invoice	02/29/2016	10706	Lid-Green Valve Box Sewer	Gaines Shearon Co...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	30,993.59
Invoice	02/29/2016	10706	Valve Box- 18" No lid; No holes	Gaines Shearon Co...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	30,993.59
Invoice	02/29/2016	10706	Service Connection 2"	Gaines Shearon Co...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	30,993.59
Invoice	02/29/2016	10706	Valve Box 10" marked water	Gaines Shearon Co...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	30,993.59
Invoice	02/29/2016	10706	Port Valve 3/4" [5139-112] 6101-W 3/4"	Gaines Shearon Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	30,993.59
Invoice	02/29/2016	10706	Brass Nipple Threaded 3/4" x 12"	Gaines Shearon Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	30,993.59
Invoice	02/29/2016	10706	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Gaines Shearon Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	30,993.59
Invoice	02/29/2016	10706	Hot Tap- 2" X 1 1/2"	Gaines Shearon Co...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	30,993.59
Invoice	02/29/2016	10706	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	31,002.29
Invoice	02/29/2016	10706	Gas Seal- 1/2"	Gaines Shearon Co...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	31,008.68
Invoice	02/29/2016	10706	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	31,019.93
Invoice	02/29/2016	10706	Grommet- 1" Loose	Gaines Shearon Co...	G10 (Grommet- 1" Loose)	1	3.75	3.75	31,023.68
Invoice	02/29/2016	10706	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	31,023.74
Invoice	02/29/2016	10706	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	31,024.40
Invoice	02/29/2016	10706	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	31,025.54
Invoice	02/29/2016	10706	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	31,027.86
Invoice	02/29/2016	10706	Male Terminal Adapter 1/2"	Gaines Shearon Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	31,028.85
Invoice	02/29/2016	10706	1/2 Conduit Locknut Topaz Cat# 241	Gaines Shearon Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	31,029.24
Invoice	02/29/2016	10706	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	31,029.57
Invoice	03/07/2016	10743	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	31,487.17
Invoice	03/07/2016	10743	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	105.98015	211.96	31,699.13
Invoice	03/07/2016	10743	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	2	329.33	658.66	32,357.79
Invoice	03/07/2016	10743	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	144.9404	289.88	32,647.67
Invoice	03/07/2016	10743	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	32,752.67
Invoice	03/07/2016	10743	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	32,962.67
Invoice	03/07/2016	10743	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	33,694.67
Invoice	03/07/2016	10743	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	2	60.00	120.00	33,814.67
Invoice	03/07/2016	10743	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	34,007.87
Invoice	03/07/2016	10743	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	34,175.87
Invoice	03/07/2016	10743	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	34,192.39
Invoice	03/07/2016	10743	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	34,220.75
Invoice	03/07/2016	10743	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-239.34	33,981.41
Invoice	03/07/2016	10743	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	34,007.51
Invoice	03/07/2016	10743	Gas Seal- 1/2"	Gaines Shearon Co...	GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	34,024.55
Invoice	03/07/2016	10743	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	34,054.55
Invoice	03/07/2016	10743	Grommet- 1" Loose	Gaines Shearon Co...	G10 (Grommet- 1" Loose)	2	3.75	7.50	34,062.05
Invoice	03/07/2016	10743	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	34,062.22
Invoice	03/07/2016	10743	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	34,063.98
Invoice	03/07/2016	10743	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	34,067.02
Invoice	03/07/2016	10743	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	34,073.21
Invoice	03/07/2016	10743	1/2 Conduit Locknut Topaz Cat# 241	Gaines Shearon Co...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	34,074.25
Invoice	03/07/2016	10743	Male Terminal Adapter 1/2"	Gaines Shearon Co...	E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	34,076.89
Invoice	03/07/2016	10743	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	34,077.77

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/08/2016	10747	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	34,161.77
Invoice	04/01/2016	10877	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	34,390.57
Invoice	04/01/2016	10877	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105,980.15	105.98	34,496.55
Invoice	04/01/2016	10877	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	34,825.88
Invoice	04/01/2016	10877	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	34,970.82
Invoice	04/01/2016	10877	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	35,023.32
Invoice	04/01/2016	10877	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	35,128.32
Invoice	04/01/2016	10877	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	35,494.32
Invoice	04/01/2016	10877	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	35,554.32
Invoice	04/01/2016	10877	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	35,650.92
Invoice	04/01/2016	10877	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	35,734.92
Invoice	04/01/2016	10877	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	35,743.18
Invoice	04/01/2016	10877	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	35,757.36
Invoice	04/01/2016	10877	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-119.67	35,637.69
Invoice	04/01/2016	10877	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	35,650.74
Invoice	04/01/2016	10877	Gas Seal- 1/2"	Gaines Shearon Co...	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	35,659.26
Invoice	04/01/2016	10877	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	35,674.26
Invoice	04/01/2016	10877	Grommet- 1" Loose	Gaines Shearon Co...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	35,678.01
Invoice	04/01/2016	10877	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	35,678.09
Invoice	04/01/2016	10877	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	35,678.97
Invoice	04/01/2016	10877	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	35,680.49
Invoice	04/01/2016	10877	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	35,683.58
Invoice	04/01/2016	10877	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	35,684.10
Invoice	04/01/2016	10877	Male Terminal Adapter 1/2"	Gaines Shearon Co...	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	35,685.42
Invoice	04/01/2016	10877	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	35,685.86
Invoice	04/20/2016	10937	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	35,914.66
Invoice	04/20/2016	10937	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105,980.15	105.98	36,020.64
Invoice	04/20/2016	10937	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	36,349.97
Invoice	04/20/2016	10937	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	36,494.91
Invoice	04/20/2016	10937	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	36,547.41
Invoice	04/20/2016	10937	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	36,652.41
Invoice	04/20/2016	10937	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	37,018.41
Invoice	04/20/2016	10937	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	37,078.41
Invoice	04/20/2016	10937	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	37,175.01
Invoice	04/20/2016	10937	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	37,259.01
Invoice	04/20/2016	10937	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	37,267.27
Invoice	04/20/2016	10937	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	37,281.45
Invoice	04/20/2016	10937	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-119.67	37,161.78
Invoice	04/20/2016	10937	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	37,174.83
Invoice	04/20/2016	10937	Gas Seal- 1/2"	Gaines Shearon Co...	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	37,183.35
Invoice	04/20/2016	10937	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	37,198.35
Invoice	04/20/2016	10937	Grommet- 1" Loose	Gaines Shearon Co...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	37,202.10
Invoice	04/20/2016	10937	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	37,202.18
Invoice	04/20/2016	10937	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	37,203.06
Invoice	04/20/2016	10937	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	37,204.58
Invoice	04/20/2016	10937	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	37,207.67
Invoice	04/20/2016	10937	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	37,208.19
Invoice	04/20/2016	10937	Male Terminal Adapter 1/2"	Gaines Shearon Co...	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	37,209.51
Invoice	04/20/2016	10937	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	37,209.95
Invoice	04/20/2016	10938	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	37,617.50
Invoice	04/20/2016	10938	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	37,722.50
Invoice	04/20/2016	10938	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	37,827.75
Invoice	04/20/2016	10938	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	38,124.25
Invoice	04/20/2016	10938	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	38,561.65
Invoice	04/20/2016	10938	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	38,575.83
Invoice	04/20/2016	10938	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	38,611.83
Invoice	04/20/2016	10938	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	38,708.43
Invoice	04/20/2016	10938	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	38,903.06
Invoice	04/20/2016	10938	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	38,912.06
Invoice	04/20/2016	10938	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	38,920.76
Invoice	04/20/2016	10938	Gas Seal- 1/2"	Gaines Shearon Co...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	38,927.15
Invoice	04/20/2016	10938	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	38,938.40
Invoice	04/20/2016	10938	Grommet- 1" Loose	Gaines Shearon Co...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	38,942.15
Invoice	04/20/2016	10938	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	38,942.21
Invoice	04/20/2016	10938	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	38,942.87

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/20/2016	10938	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	38,944.01
Invoice	04/20/2016	10938	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	38,946.33
Invoice	04/20/2016	10938	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	38,947.32
Invoice	04/20/2016	10938	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	38,947.71
Invoice	04/20/2016	10938	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	38,948.04
Invoice	04/20/2016	10939	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	39,044.64
Invoice	04/20/2016	10939	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	39,239.27
Invoice	04/20/2016	10939	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	39,247.53
Invoice	04/20/2016	10939	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Gaines Shearon Co...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	39,342.98
Invoice	04/20/2016	10939	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	39,377.21
Invoice	04/20/2016	10939	Service Connection 2"	Gaines Shearon Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	39,458.37
Invoice	04/20/2016	10939	Valve Box- 18" No lid; No holes	Gaines Shearon Co...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	39,494.70
Invoice	04/20/2016	10939	Lid-Green Valve Box Sewer	Gaines Shearon Co...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	39,506.67
Invoice	05/03/2016	11010	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	39,735.47
Invoice	05/03/2016	11010	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	39,841.45
Invoice	05/03/2016	11010	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	40,170.78
Invoice	05/03/2016	11010	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	40,315.72
Invoice	05/03/2016	11010	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	40,368.22
Invoice	05/03/2016	11010	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	40,473.22
Invoice	05/03/2016	11010	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	40,839.22
Invoice	05/03/2016	11010	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	40,899.22
Invoice	05/03/2016	11010	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	40,995.82
Invoice	05/03/2016	11010	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	41,079.82
Invoice	05/03/2016	11010	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	41,088.08
Invoice	05/03/2016	11010	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	41,102.26
Invoice	05/03/2016	11010	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-119.67	40,982.59
Invoice	05/03/2016	11010	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	40,995.64
Invoice	05/03/2016	11010	Gas Seal- 1/2"	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	41,004.16
Invoice	05/03/2016	11010	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	41,019.16
Invoice	05/03/2016	11010	Grommet- 1" Loose	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	41,022.91
Invoice	05/03/2016	11010	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	41,022.99
Invoice	05/03/2016	11010	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	'E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	41,023.87
Invoice	05/03/2016	11010	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	41,025.39
Invoice	05/03/2016	11010	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	41,028.48
Invoice	05/03/2016	11010	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	41,029.00
Invoice	05/03/2016	11010	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	41,030.32
Invoice	05/03/2016	11010	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	41,030.76
Invoice	05/04/2016	11017	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	41,438.31
Invoice	05/04/2016	11017	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	41,543.31
Invoice	05/04/2016	11017	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	41,648.56
Invoice	05/04/2016	11017	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	41,945.06
Invoice	05/04/2016	11017	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	42,382.46
Invoice	05/04/2016	11017	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	42,396.64
Invoice	05/04/2016	11017	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	42,432.64
Invoice	05/04/2016	11017	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	42,529.24
Invoice	05/04/2016	11017	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	42,723.87
Invoice	05/04/2016	11017	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	42,732.87
Invoice	05/04/2016	11017	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	42,741.57
Invoice	05/04/2016	11017	Gas Seal- 1/2"	Gaines Shearon Co...	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	42,747.96
Invoice	05/04/2016	11017	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	42,759.21
Invoice	05/04/2016	11017	Grommet- 1" Loose	Gaines Shearon Co...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	42,762.96
Invoice	05/04/2016	11017	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	42,763.02
Invoice	05/04/2016	11017	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	42,763.68
Invoice	05/04/2016	11017	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	42,764.82
Invoice	05/04/2016	11017	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	42,767.14
Invoice	05/04/2016	11017	Male Terminal Adapter 1/2"	Gaines Shearon Co...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	42,768.13
Invoice	05/04/2016	11017	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	42,768.52
Invoice	05/04/2016	11017	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	42,768.85
Invoice	07/22/2016	11410	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	43,176.40
Invoice	07/22/2016	11410	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	43,254.40
Invoice	07/22/2016	11410	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	43,359.65
Invoice	07/22/2016	11410	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	43,641.90
Invoice	07/22/2016	11410	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	44,079.30
Invoice	07/22/2016	11410	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	44,093.48
Invoice	07/22/2016	11410	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	44,127.71

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/22/2016	11410	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	44,145.11
Invoice	07/22/2016	11410	Gas Seal- 1/2"	Gaines Shearon Co...	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	44,157.89
Invoice	07/22/2016	11410	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	44,180.39
Invoice	07/22/2016	11410	Grommet- 1" Loose	Gaines Shearon Co...	`G10 (Grommet- 1" Loose)	2	3.75	7.50	44,187.89
Invoice	07/22/2016	11410	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	44,188.02
Invoice	07/22/2016	11410	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	`E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	44,189.34
Invoice	07/22/2016	11410	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	44,191.62
Invoice	07/22/2016	11410	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	44,196.26
Invoice	07/22/2016	11410	Male Terminal Adapter 1/2"	Gaines Shearon Co...	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	44,198.24
Invoice	07/22/2016	11410	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	44,199.02
Invoice	07/22/2016	11410	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	44,199.68
Invoice	07/22/2016	11410	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	44,392.88
Invoice	07/22/2016	11410	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	44,560.88
Invoice	07/22/2016	11410	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	`SIKA-11FC (Chemical- Adhesive RISER ...	6	8.26	49.56	44,610.44
Invoice	08/24/2016	11559	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	44,707.04
Invoice	08/24/2016	11559	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	44,901.67
Invoice	08/24/2016	11559	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	44,909.93
Invoice	08/24/2016	11559	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Gaines Shearon Co...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	45,005.38
Invoice	08/24/2016	11559	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	45,039.61
Invoice	08/24/2016	11559	Service Connection 2"	Gaines Shearon Co...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	45,120.77
Invoice	08/24/2016	11559	Valve Box- 18" No lid; No holes	Gaines Shearon Co...	METER BOXES:D-1800-B/O NH (Valve Bo...	1	36.33	36.33	45,157.10
Invoice	08/24/2016	11559	Lid-Green Valve Box Sewer	Gaines Shearon Co...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	45,169.07
Invoice	08/25/2016	11565	Valve Box 10" marked water	Gaines Shearon Co...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	45,187.21
Invoice	08/25/2016	11565	Port Valve 3/4" [5139-112] 6101-W 3/4"	Gaines Shearon Co...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	45,261.96
Invoice	08/25/2016	11565	Brass Nipple Threaded 3/4" x 12"	Gaines Shearon Co...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	45,275.52
Invoice	08/25/2016	11565	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Gaines Shearon Co...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	45,284.86
Invoice	08/25/2016	11565	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Gaines Shearon Co...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	45,307.14
Invoice	08/31/2016	11615	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Gaines Shearon Co...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	45,714.69
Invoice	08/31/2016	11615	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	45,868.69
Invoice	08/31/2016	11615	Discharge Assembly 1/2" with ball check valve and pex te...	Gaines Shearon Co...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	45,973.94
Invoice	08/31/2016	11615	Adenus Simplex AT-SF1-ETM	Gaines Shearon Co...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	46,270.44
Invoice	08/31/2016	11615	10 GPM 1/2 hp w 50 ft lead 4" submersible pump. PENT...	Gaines Shearon Co...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	46,779.66
Invoice	08/31/2016	11615	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	46,793.84
Invoice	08/31/2016	11615	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Gaines Shearon Co...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	46,793.84
Invoice	08/31/2016	11615	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	46,793.84
Invoice	08/31/2016	11615	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Gaines Shearon Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	46,793.84
Invoice	08/31/2016	11615	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	`SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	46,793.84
Invoice	08/31/2016	11615	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	46,802.54
Invoice	08/31/2016	11615	Gas Seal- 1/2"	Gaines Shearon Co...	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	46,808.93
Invoice	08/31/2016	11615	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	46,820.18
Invoice	08/31/2016	11615	Grommet- 1" Loose	Gaines Shearon Co...	`G10 (Grommet- 1" Loose)	1	3.75	3.75	46,823.93
Invoice	08/31/2016	11615	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	46,823.99
Invoice	08/31/2016	11615	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	46,824.65
Invoice	08/31/2016	11615	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	46,825.79
Invoice	08/31/2016	11615	Eli Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	46,828.11
Invoice	08/31/2016	11615	Male Terminal Adapter 1/2"	Gaines Shearon Co...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	46,829.10
Invoice	08/31/2016	11615	1/2 Conduit Locknu Topaz Cat# 241	Gaines Shearon Co...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	46,829.49
Invoice	08/31/2016	11615	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	46,829.82
Credit Memo	09/13/2016	11681	10 GPM 1/2 hp w 50 ft lead 4" submersible pump. PENT...	Gaines Shearon Co...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	-1	437.40	-437.40	46,392.42
Invoice	10/20/2016	11955	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	46,621.22
Invoice	10/20/2016	11955	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	46,727.20
Invoice	10/20/2016	11955	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	47,066.40
Invoice	10/20/2016	11955	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	47,211.34
Invoice	10/20/2016	11955	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normal...	1	52.50	52.50	47,263.84
Invoice	10/20/2016	11955	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	47,368.84
Invoice	10/20/2016	11955	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	47,734.84
Invoice	10/20/2016	11955	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	47,794.84
Invoice	10/20/2016	11955	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	47,891.44
Invoice	10/20/2016	11955	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	47,975.44
Invoice	10/20/2016	11955	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gaines Shearon Co...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	47,984.44
Invoice	10/20/2016	11955	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	47,998.62
Invoice	10/20/2016	11955	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-120.47	47,878.15
Invoice	10/20/2016	11955	Float Collar	Gaines Shearon Co...	GOODIE BAG ITEMS:_Float Collar (Float ...	3	4.35	13.05	47,891.20
Invoice	10/20/2016	11955	Gas Seal- 1/2"	Gaines Shearon Co...	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	47,899.72
Invoice	10/20/2016	11955	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	47,914.72

11:58 AM

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/20/2016	11955	Grommet- 1" Loose	Gaines Shearon Co...	`G10 (Grommet- 1" Loose)	1	3.75	3.75	47,918.47
Invoice	10/20/2016	11955	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	47,918.55
Invoice	10/20/2016	11955	Female Adapter Elect Cond 1/2"	Gaines Shearon Co...	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	47,919.43
Invoice	10/20/2016	11955	Coupling Elec Cond 1/2"	Gaines Shearon Co...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	47,920.95
Invoice	10/20/2016	11955	ElI Radius Elect Cond 1/2" - 4"	Gaines Shearon Co...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	4	0.77353	3.09	47,924.04
Invoice	10/20/2016	11955	1/2 Conduit Locknut Topaz Cat# 241	Gaines Shearon Co...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	47,924.56
Invoice	10/20/2016	11955	Male Terminal Adapter 1/2"	Gaines Shearon Co...	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	47,925.88
Invoice	10/20/2016	11955	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gaines Shearon Co...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	47,926.32
Invoice	11/18/2016	12209	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	48,383.92
Invoice	11/18/2016	12209	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	105.98015	211.96	48,595.88
Invoice	11/18/2016	12209	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	2	339.20	678.40	49,274.28
Invoice	11/18/2016	12209	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	144.9404	289.88	49,564.16
Invoice	11/18/2016	12209	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	49,669.16
Invoice	11/18/2016	12209	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	49,879.16
Invoice	11/18/2016	12209	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	50,611.16
Invoice	11/18/2016	12209	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12-DA-Flex-01 (Discha...	2	60.00	120.00	50,731.16
Invoice	11/18/2016	12209	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	50,924.36
Invoice	11/18/2016	12209	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	51,092.36
Invoice	11/18/2016	12209	Sealant-Tube (Grey)(Plastic to cement)	Gaines Shearon Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	6	8.00	48.00	51,140.36
Invoice	11/18/2016	12209	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Gaines Shearon Co...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	51,176.01
Invoice	11/18/2016	12209	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	51,204.37
Invoice	11/18/2016	12209	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...	1	-7.50%	-245.85	50,958.52
Invoice	11/18/2016	12209	Float collar for 1" pvc pipe	Gaines Shearon Co...	NON:ACCESSORY BAG:Collar (Float coll...	6	4.35	26.10	50,984.62
Invoice	11/18/2016	12209	Gas Seal- 1/2"	Gaines Shearon Co...	`GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	51,001.66
Invoice	11/18/2016	12209	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	51,031.66
Invoice	11/18/2016	12209	Grommet- 1" Loose	Gaines Shearon Co...	`G10 (Grommet- 1" Loose)	2	3.75	7.50	51,039.16
Invoice	11/18/2016	12209	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	51,039.33
Invoice	11/18/2016	12209	pvc conduit female adapter 1/2" E942D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E942D FEMALE...	8	0.22	1.76	51,041.09
Invoice	11/18/2016	12209	pvc conduit coupling 1/2" E940D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E940D COUPLI...	16	0.19	3.04	51,044.13
Invoice	11/18/2016	12209	pvc conduit elbow 90 1/2" UA9AD-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	8	0.77	6.16	51,050.29
Invoice	11/18/2016	12209	conduit locknut 1/2"	Gaines Shearon Co...	NON:ACCESSORY BAG:Locknut 1/2 (con...	8	0.13	1.04	51,051.33
Invoice	11/18/2016	12209	pvc conduit male adapter 1/2" E943D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E943D MALE 1/...	8	0.33	2.64	51,053.97
Invoice	11/18/2016	12209	o ring 1/2"	Gaines Shearon Co...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	8	0.13	1.04	51,055.01
Invoice	12/13/2016	12334	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	51,283.81
Invoice	12/13/2016	12334	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	51,389.79
Invoice	12/13/2016	12334	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	51,728.99
Invoice	12/13/2016	12334	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	51,873.93
Invoice	12/13/2016	12334	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	51,926.43
Invoice	12/13/2016	12334	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	52,031.43
Invoice	12/13/2016	12334	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	52,397.43
Invoice	12/13/2016	12334	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12-DA-Flex-01 (Discha...	1	60.00	60.00	52,457.43
Invoice	12/13/2016	12334	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	52,554.03
Invoice	12/13/2016	12334	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	52,638.03
Invoice	12/13/2016	12334	Sealant-Tube (Grey)(Plastic to cement)	Gaines Shearon Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	52,646.03
Invoice	12/13/2016	12334	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	52,660.21
Invoice	12/13/2016	12334	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...	1	-7.50%	-120.39	52,539.82
Invoice	12/13/2016	12334	Float collar for 1" pvc pipe	Gaines Shearon Co...	NON:ACCESSORY BAG:Collar (Float coll...	3	4.35	13.05	52,552.87
Invoice	12/13/2016	12334	Gas Seal- 1/2"	Gaines Shearon Co...	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	52,561.39
Invoice	12/13/2016	12334	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	52,576.39
Invoice	12/13/2016	12334	Grommet- 1" Loose	Gaines Shearon Co...	`G10 (Grommet- 1" Loose)	1	3.75	3.75	52,580.14
Invoice	12/13/2016	12334	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	52,580.22
Invoice	12/13/2016	12334	pvc conduit female adapter 1/2" E942D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E942D FEMALE...	4	0.22	0.88	52,581.10
Invoice	12/13/2016	12334	pvc conduit coupling 1/2" E940D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E940D COUPLI...	8	0.19	1.52	52,582.62
Invoice	12/13/2016	12334	pvc conduit elbow 90 1/2" UA9AD-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	4	0.77	3.08	52,585.70
Invoice	12/13/2016	12334	conduit locknut 1/2"	Gaines Shearon Co...	NON:ACCESSORY BAG:Locknut 1/2 (con...	4	0.13	0.52	52,586.22
Invoice	12/13/2016	12334	pvc conduit male adapter 1/2" E943D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E943D MALE 1/...	4	0.33	1.32	52,587.54
Invoice	12/13/2016	12334	o ring 1/2"	Gaines Shearon Co...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	4	0.13	0.52	52,588.06
Invoice	12/13/2016	12334	Stepros Low flow Filter	Gaines Shearon Co...	VAULTS:MF12 (Stepros Maxflow Filter)	1	125.00	125.00	52,713.06
Invoice	12/28/2016	12374	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gaines Shearon Co...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	52,941.86
Invoice	12/28/2016	12374	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Gaines Shearon Co...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	53,047.84
Invoice	12/28/2016	12374	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Gaines Shearon Co...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	53,387.04
Invoice	12/28/2016	12374	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Gaines Shearon Co...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	53,531.98
Invoice	12/28/2016	12374	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Gaines Shearon Co...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	53,584.48
Invoice	12/28/2016	12374	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gaines Shearon Co...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	53,689.48
Invoice	12/28/2016	12374	Adenus Simplex AT-SC1-RO ETM	Gaines Shearon Co...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	54,055.48

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/28/2016	12374	Discharge Assembly With Flex Piping- 1"	Gaines Shearon Co...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	54,115.48
Invoice	12/28/2016	12374	Riser: 24" x 24"	Gaines Shearon Co...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	54,308.68
Invoice	12/28/2016	12374	ABS Polycarbonate Cover-24" Green	Gaines Shearon Co...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	54,392.68
Invoice	12/28/2016	12374	Sealant-Tube (Grey)(Plastic to cement)	Gaines Shearon Co...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	54,400.68
Invoice	12/28/2016	12374	High Pressure External Hose Assembly 1"	Gaines Shearon Co...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	54,414.86
Invoice	12/28/2016	12374	Discount PVUD Installes. New STEP Vault	Gaines Shearon Co...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-127.64	54,287.22
Invoice	12/28/2016	12374	Float collar for 1" pvc pipe	Gaines Shearon Co...	NON:ACCESSORY BAG:Collar (Float coll...	3	4.35	13.05	54,300.27
Invoice	12/28/2016	12374	Gas Seal- 1/2"	Gaines Shearon Co...	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	54,308.79
Invoice	12/28/2016	12374	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Gaines Shearon Co...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	54,323.79
Invoice	12/28/2016	12374	Grommet- 1" Loose	Gaines Shearon Co...	`G10 (Grommet- 1" Loose)	1	3.75	3.75	54,327.54
Invoice	12/28/2016	12374	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gaines Shearon Co...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	54,327.62
Invoice	12/28/2016	12374	pvc conduit female adapter 1/2" E942D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E942D FEMALE...	4	0.22	0.88	54,328.50
Invoice	12/28/2016	12374	pvc conduit coupling 1/2" E940D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E940D COUPLI...	8	0.19	1.52	54,330.02
Invoice	12/28/2016	12374	pvc conduit elbow 90 1/2" UA9AD-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	4	0.77	3.08	54,333.10
Invoice	12/28/2016	12374	conduit locknut 1/2"	Gaines Shearon Co...	NON:ACCESSORY BAG:Locknut 1/2 (con...	4	0.13	0.52	54,333.62
Invoice	12/28/2016	12374	pvc conduit male adapter 1/2" E943D-1/2	Gaines Shearon Co...	NON:ACCESSORY BAG:E943D MALE 1/...	4	0.33	1.32	54,334.94
Invoice	12/28/2016	12374	o ring 1/2"	Gaines Shearon Co...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	4	0.13	0.52	54,335.46
Total Gaines Shearon Construction LLC						1,842		54,335.46	54,335.46
Gipson Construction									
Eagle Creek									
Invoice	02/03/2015	9072a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	02/03/2015	9072a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	666.20
Invoice	02/03/2015	9072a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	948.45
Invoice	02/03/2015	9072a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Gipson Constructio...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	1	39.00	39.00	987.45
Invoice	02/03/2015	9072a	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	Gipson Constructio...	FLOATS:B-2900-B2S10030-B (Blue Norm...	1	39.00	39.00	1,026.45
Invoice	02/03/2015	9072a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,071.45
Invoice	02/03/2015	9072a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-180.00	-180.00	891.45
Invoice	02/03/2015	9072a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	900.15
Invoice	02/03/2015	9072a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	920.16
Invoice	02/03/2015	9072a	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	926.68
Invoice	02/03/2015	9072a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	927.01
Invoice	02/03/2015	9072a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	927.40
Invoice	02/03/2015	9072a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	929.29
Invoice	02/03/2015	9072a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	930.43
Invoice	02/03/2015	9072a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Constructio...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	931.86
Invoice	02/03/2015	9072a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	932.85
Invoice	02/03/2015	9072a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	954.45
Invoice	02/03/2015	9072a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	10	0.544	5.44	959.89
Invoice	03/02/2015	9153a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	1,417.49
Invoice	03/02/2015	9153a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,292.29
Invoice	03/02/2015	9153a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	2,856.79
Invoice	03/02/2015	9153a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,961.79
Invoice	03/02/2015	9153a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	3,066.79
Invoice	03/02/2015	9153a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	3,156.79
Invoice	03/02/2015	9153a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-180.00	-360.00	2,796.79
Invoice	03/02/2015	9153a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	2,814.19
Invoice	03/02/2015	9153a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	2,854.21
Invoice	03/02/2015	9153a	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	2,867.25
Invoice	03/02/2015	9153a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,867.91
Invoice	03/02/2015	9153a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,868.69
Invoice	03/02/2015	9153a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	2,872.47
Invoice	03/02/2015	9153a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,874.75
Invoice	03/02/2015	9153a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Constructio...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	2,877.60
Invoice	03/02/2015	9153a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,879.58
Invoice	03/02/2015	9153a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	150	0.36	54.00	2,933.58
Invoice	03/02/2015	9153a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	2,949.90
Invoice	03/02/2015	9153a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	3,042.90
Invoice	01/14/2016	10511	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	277.50	555.00	3,597.90
Invoice	01/14/2016	10511	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,472.70
Invoice	01/14/2016	10511	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	5,045.20
Invoice	01/14/2016	10511	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	5,147.20
Invoice	01/14/2016	10511	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	51.00	102.00	5,249.20
Invoice	01/14/2016	10511	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	5,339.20
Invoice	01/14/2016	10511	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	4,949.20

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/14/2016	10511	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	4,966.60
Invoice	01/14/2016	10511	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	5,006.62
Invoice	01/14/2016	10511	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	5,019.66
Invoice	01/14/2016	10511	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	5,020.32
Invoice	01/14/2016	10511	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	5,021.10
Invoice	01/14/2016	10511	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	5,025.74
Invoice	01/14/2016	10511	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	5,028.02
Invoice	01/14/2016	10511	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	5,028.15
Invoice	01/14/2016	10511	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	5,030.13
Invoice	01/14/2016	10511	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	180	0.36	64.80	5,094.93
Invoice	01/14/2016	10511	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	5,111.25
Invoice	01/14/2016	10511	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	5,207.25
Invoice	02/01/2016	10590	Riser: 24" x 4"	Gipson Constructio...	FINISHED GOODS:RISERS:AT-RR2404 (...	1	22.30	22.30	5,229.55
Invoice	02/01/2016	10590	Grade Ring Insert 24"	Gipson Constructio...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	5,272.68
Invoice	02/01/2016	10590	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Gipson Constructio...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	5,280.94
Total Eagle Creek						635		5,280.94	5,280.94
Heatherwood									
Invoice	01/05/2015	8967a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	277.50
Invoice	01/05/2015	8967a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	693.84
Invoice	01/05/2015	8967a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	980.09
Invoice	01/05/2015	8967a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,025.09
Invoice	01/05/2015	8967a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...		-195.00	-195.00	830.09
Invoice	01/05/2015	8967a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	838.79
Invoice	01/05/2015	8967a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	858.80
Invoice	01/05/2015	8967a	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	865.32
Invoice	01/05/2015	8967a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	865.65
Invoice	01/05/2015	8967a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	866.04
Invoice	01/05/2015	8967a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	867.93
Invoice	01/05/2015	8967a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	869.07
Invoice	01/05/2015	8967a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Constructio...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	870.50
Invoice	01/05/2015	8967a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	871.49
Invoice	01/05/2015	8967a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	893.09
Invoice	01/05/2015	8967a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	903.97
Invoice	04/06/2015	9291a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	1,181.47
Invoice	04/06/2015	9291a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	1,597.81
Invoice	04/06/2015	9291a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	1,884.06
Invoice	04/06/2015	9291a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	51.00	51.00	1,935.06
Invoice	04/06/2015	9291a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	51.00	51.00	1,986.06
Invoice	04/06/2015	9291a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	2,031.06
Invoice	04/06/2015	9291a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...		-195.00	-195.00	1,836.06
Invoice	04/06/2015	9291a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,844.76
Invoice	04/06/2015	9291a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,864.77
Invoice	04/06/2015	9291a	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,871.29
Invoice	04/06/2015	9291a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,871.62
Invoice	04/06/2015	9291a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,872.01
Invoice	04/06/2015	9291a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,873.90
Invoice	04/06/2015	9291a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,875.04
Invoice	04/06/2015	9291a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Constructio...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	1,876.47
Invoice	04/06/2015	9291a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,877.46
Invoice	04/06/2015	9291a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	90	0.36	32.40	1,909.86
Invoice	04/06/2015	9291a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	1,920.74
Invoice	05/01/2015	9409a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	277.50	555.00	2,475.74
Invoice	05/01/2015	9409a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	3,308.42
Invoice	05/01/2015	9409a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	3,880.92
Invoice	05/01/2015	9409a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	3,982.92
Invoice	05/01/2015	9409a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	51.00	102.00	4,084.92
Invoice	05/01/2015	9409a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	4,174.92
Invoice	05/01/2015	9409a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	3,784.92
Invoice	05/01/2015	9409a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	3,802.32
Invoice	05/01/2015	9409a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	3,842.34
Invoice	05/01/2015	9409a	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	3,855.38
Invoice	05/01/2015	9409a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	3,856.04
Invoice	05/01/2015	9409a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	3,856.82
Invoice	05/01/2015	9409a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	3,860.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/01/2015	9409a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	3,862.88
Invoice	05/01/2015	9409a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Constructio...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	3,865.73
Invoice	05/01/2015	9409a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	3,867.71
Invoice	05/01/2015	9409a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	3,910.91
Invoice	05/01/2015	9409a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	3,927.23
Invoice	05/01/2015	9409a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	4,020.23
Invoice	05/14/2015	9456a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	4,297.73
Invoice	05/14/2015	9456a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	4,714.07
Invoice	05/14/2015	9456a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	5,000.32
Invoice	05/14/2015	9456a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	51.00	51.00	5,051.32
Invoice	05/14/2015	9456a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	51.00	51.00	5,102.32
Invoice	05/14/2015	9456a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	5,147.32
Invoice	05/14/2015	9456a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	4,952.32
Invoice	05/14/2015	9456a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	4,961.02
Invoice	05/14/2015	9456a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	4,981.03
Invoice	05/14/2015	9456a	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	4,987.55
Invoice	05/14/2015	9456a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,987.88
Invoice	05/14/2015	9456a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,988.27
Invoice	05/14/2015	9456a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	4,990.16
Invoice	05/14/2015	9456a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,991.30
Invoice	05/14/2015	9456a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Constructio...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	4,992.73
Invoice	05/14/2015	9456a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,993.72
Invoice	05/14/2015	9456a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	5,036.92
Invoice	05/14/2015	9456a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	5,053.24
Invoice	05/14/2015	9456a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	5,146.24
Invoice	06/12/2015	9592a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	5,423.74
Invoice	06/12/2015	9592a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	5,840.08
Invoice	06/12/2015	9592a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	6,126.33
Invoice	06/12/2015	9592a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	51.00	51.00	6,177.33
Invoice	06/12/2015	9592a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	51.00	51.00	6,228.33
Invoice	06/12/2015	9592a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	6,273.33
Invoice	06/12/2015	9592a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	6,078.33
Invoice	06/12/2015	9592a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	6,087.03
Invoice	06/12/2015	9592a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	6,107.04
Invoice	06/12/2015	9592a	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	6,113.56
Invoice	06/12/2015	9592a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,113.89
Invoice	06/12/2015	9592a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,114.28
Invoice	06/12/2015	9592a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	6,116.17
Invoice	06/12/2015	9592a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,117.31
Invoice	06/12/2015	9592a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Constructio...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	6,118.74
Invoice	06/12/2015	9592a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,119.73
Invoice	06/12/2015	9592a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	6,141.33
Invoice	06/12/2015	9592a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	6,152.21
Invoice	07/23/2015	9782a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	3	277.50	832.50	6,984.71
Invoice	07/23/2015	9782a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	416.34	1,249.02	8,233.73
Invoice	07/23/2015	9782a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	286.25	858.75	9,092.48
Invoice	07/23/2015	9782a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	51.00	153.00	9,245.48
Invoice	07/23/2015	9782a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	51.00	153.00	9,398.48
Invoice	07/23/2015	9782a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	9,533.48
Invoice	07/23/2015	9782a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	3	-195.00	-585.00	8,948.48
Invoice	07/23/2015	9782a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	180	0.36	64.80	9,013.28
Invoice	07/23/2015	9782a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	50	0.544	27.20	9,040.48
Invoice	07/23/2015	9782a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	2	96.00	192.00	9,232.48
Invoice	07/23/2015	9782a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	9,258.58
Invoice	07/23/2015	9782a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	9,318.61
Invoice	07/23/2015	9782a	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.52	19.56	9,338.17
Invoice	07/23/2015	9782a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	9,339.16
Invoice	07/23/2015	9782a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	9,340.33
Invoice	07/23/2015	9782a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	9,347.29
Invoice	07/23/2015	9782a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	9,350.71
Invoice	07/23/2015	9782a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	9,350.90
Invoice	07/23/2015	9782a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	9,353.87
Invoice	08/19/2015	9865a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	9,631.37
Invoice	08/19/2015	9865a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	10,047.71
Invoice	08/19/2015	9865a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	10,333.96

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/19/2015	9865a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	51.00	51.00	10,384.96
Invoice	08/19/2015	9865a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	51.00	51.00	10,435.96
Invoice	08/19/2015	9865a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	10,480.96
Invoice	08/19/2015	9865a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	10,285.96
Invoice	08/19/2015	9865a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	10,294.66
Invoice	08/19/2015	9865a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	10,314.67
Invoice	08/19/2015	9865a	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	10,321.19
Invoice	08/19/2015	9865a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	10,321.52
Invoice	08/19/2015	9865a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	10,321.91
Invoice	08/19/2015	9865a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	10,324.23
Invoice	08/19/2015	9865a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	10,325.37
Invoice	08/19/2015	9865a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	10,325.43
Invoice	08/19/2015	9865a	Male Terminal Adapter 1/2"	Gipson Constructio...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	10,326.42
Invoice	08/19/2015	9865a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	10,348.02
Invoice	08/19/2015	9865a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	10,364.34
Invoice	08/19/2015	9865a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	10,364.34
Invoice	08/27/2015	9932a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	277.50	555.00	10,919.34
Invoice	08/27/2015	9932a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Gipson Constructio...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	11,937.78
Invoice	08/27/2015	9932a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	12,510.28
Invoice	08/27/2015	9932a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	12,612.28
Invoice	08/27/2015	9932a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	51.00	102.00	12,714.28
Invoice	08/27/2015	9932a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	12,804.28
Invoice	08/27/2015	9932a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	12,414.28
Invoice	08/27/2015	9932a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	12,431.68
Invoice	08/27/2015	9932a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	12,471.70
Invoice	08/27/2015	9932a	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	12,484.74
Invoice	08/27/2015	9932a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	12,485.40
Invoice	08/27/2015	9932a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	12,486.18
Invoice	08/27/2015	9932a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	12,490.82
Invoice	08/27/2015	9932a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	12,493.10
Invoice	08/27/2015	9932a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	12,493.23
Invoice	08/27/2015	9932a	Male Terminal Adapter 1/2"	Gipson Constructio...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	12,495.21
Invoice	08/27/2015	9932a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	12,538.41
Invoice	08/27/2015	9932a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	12,554.73
Invoice	08/27/2015	9932a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	12,650.73
Invoice	09/17/2015	9986a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	12,928.23
Invoice	09/17/2015	9986a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	13,365.63
Invoice	09/17/2015	9986a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	13,651.88
Invoice	09/17/2015	9986a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	51.00	51.00	13,702.88
Invoice	09/17/2015	9986a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	51.00	51.00	13,753.88
Invoice	09/17/2015	9986a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	13,798.88
Invoice	09/17/2015	9986a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	13,603.88
Invoice	09/17/2015	9986a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	13,612.58
Invoice	09/17/2015	9986a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	13,632.59
Invoice	09/17/2015	9986a	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	13,639.11
Invoice	09/17/2015	9986a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	13,639.44
Invoice	09/17/2015	9986a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	13,639.83
Invoice	09/17/2015	9986a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	13,642.15
Invoice	09/17/2015	9986a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	13,643.29
Invoice	09/17/2015	9986a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	13,643.35
Invoice	09/17/2015	9986a	Male Terminal Adapter 1/2"	Gipson Constructio...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	13,644.34
Invoice	09/17/2015	9986a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	13,740.34
Invoice	10/05/2015	10086a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	14,017.84
Invoice	10/05/2015	10086a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	14,455.24
Invoice	10/05/2015	10086a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	14,741.49
Invoice	10/05/2015	10086a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	51.00	51.00	14,792.49
Invoice	10/05/2015	10086a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	51.00	51.00	14,843.49
Invoice	10/05/2015	10086a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	14,888.49
Invoice	10/05/2015	10086a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	14,693.49
Invoice	10/05/2015	10086a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	14,702.19
Invoice	10/05/2015	10086a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	14,722.20
Invoice	10/05/2015	10086a	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	14,728.72
Invoice	10/05/2015	10086a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	14,729.05
Invoice	10/05/2015	10086a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	14,729.44
Invoice	10/05/2015	10086a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	14,731.76

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/05/2015	10086a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	14,732.90
Invoice	10/05/2015	10086a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	14,732.96
Invoice	10/05/2015	10086a	Male Terminal Adapter 1/2"	Gipson Constructio...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	14,733.95
Invoice	10/05/2015	10086a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	70	0.36	25.20	14,759.15
Invoice	10/05/2015	10086a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	14,770.03
Invoice	03/11/2016	10765	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	14,998.83
Invoice	03/11/2016	10765	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	15,436.23
Invoice	03/11/2016	10765	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	15,732.73
Invoice	03/11/2016	10765	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	15,785.23
Invoice	03/11/2016	10765	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	15,837.73
Invoice	03/11/2016	10765	Discharge Assembly from Steporsfor CUD (AO=- match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	15,882.73
Invoice	03/11/2016	10765	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	15,697.73
Invoice	03/11/2016	10765	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	15,706.43
Invoice	03/11/2016	10765	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	15,726.44
Invoice	03/11/2016	10765	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	15,733.11
Invoice	03/11/2016	10765	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,734.25
Invoice	03/11/2016	10765	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	15,736.57
Invoice	03/11/2016	10765	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	15,736.63
Invoice	03/11/2016	10765	Male Terminal Adapter 1/2"	Gipson Constructio...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,737.62
Invoice	03/11/2016	10765	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,738.01
Invoice	03/11/2016	10765	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,738.34
Invoice	03/11/2016	10765	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	70	0.36	25.20	15,763.54
Invoice	03/11/2016	10765	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	15,774.42
Invoice	03/24/2016	10851	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	16,232.02
Invoice	03/24/2016	10851	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	17,106.82
Invoice	03/24/2016	10851	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	17,699.82
Invoice	03/24/2016	10851	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	17,804.82
Invoice	03/24/2016	10851	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	17,909.82
Invoice	03/24/2016	10851	Discharge Assembly from Steporsfor CUD (AO=- match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	17,999.82
Invoice	03/24/2016	10851	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	17,629.82
Invoice	03/24/2016	10851	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	17,647.22
Invoice	03/24/2016	10851	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	17,687.24
Invoice	03/24/2016	10851	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	17,700.58
Invoice	03/24/2016	10851	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	17,702.86
Invoice	03/24/2016	10851	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	17,707.50
Invoice	03/24/2016	10851	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	17,707.63
Invoice	03/24/2016	10851	Male Terminal Adapter 1/2"	Gipson Constructio...	"E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	17,709.61
Invoice	03/24/2016	10851	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	17,710.39
Invoice	03/24/2016	10851	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	17,711.05
Invoice	03/24/2016	10851	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	17,754.25
Invoice	03/24/2016	10851	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	17,770.57
Invoice	03/24/2016	10851	100 ft roll of 1" Spiraleit White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	17,866.57
Invoice	03/24/2016	10851	Discount for managers use only, use at discretion for mis...	Gipson Constructio...	DISCOUNTS:Discount-Managers Discreti...		-3.00%	-62.76	17,803.81
Invoice	06/17/2016	11229	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	18,261.41
Invoice	06/17/2016	11229	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	19,136.21
Invoice	06/17/2016	11229	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	19,729.21
Invoice	06/17/2016	11229	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	19,834.21
Invoice	06/17/2016	11229	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	19,939.21
Invoice	06/17/2016	11229	Discharge Assembly from Steporsfor CUD (AO=- match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	20,029.21
Invoice	06/17/2016	11229	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	19,659.21
Invoice	06/17/2016	11229	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	19,676.61
Invoice	06/17/2016	11229	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	19,716.63
Invoice	06/17/2016	11229	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	19,729.97
Invoice	06/17/2016	11229	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	19,732.25
Invoice	06/17/2016	11229	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	19,736.89
Invoice	06/17/2016	11229	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	19,737.02
Invoice	06/17/2016	11229	Male Terminal Adapter 1/2"	Gipson Constructio...	"E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	19,739.00
Invoice	06/17/2016	11229	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	19,739.78
Invoice	06/17/2016	11229	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	19,740.44
Invoice	06/17/2016	11229	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	19,783.64
Invoice	06/17/2016	11229	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	19,799.96
Invoice	06/17/2016	11229	Single Pole Relay 120VAC, Idec: RJ1S-C-A120	Gipson Constructio...	ELECTRICAL:EP-Relay_Single-120VAC-...	1	4.09	4.09	19,804.05
Invoice	07/22/2016	11412	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	20,261.65
Invoice	07/22/2016	11412	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	21,136.45
Invoice	07/22/2016	11412	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	21,729.45

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/22/2016	11412	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	21,834.45
Invoice	07/22/2016	11412	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	21,939.45
Invoice	07/22/2016	11412	Discharge Assembly from Steprosfors CUD (AO=- match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	22,029.45
Invoice	07/22/2016	11412	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	21,659.45
Invoice	07/22/2016	11412	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	21,676.85
Invoice	07/22/2016	11412	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	21,716.87
Invoice	07/22/2016	11412	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	21,730.21
Invoice	07/22/2016	11412	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	21,732.49
Invoice	07/22/2016	11412	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	21,737.13
Invoice	07/22/2016	11412	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	21,737.26
Invoice	07/22/2016	11412	Male Terminal Adapter 1/2"	Gipson Constructio...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	21,739.24
Invoice	07/22/2016	11412	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	21,740.02
Invoice	07/22/2016	11412	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	21,740.68
Invoice	07/22/2016	11412	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	21,783.88
Invoice	07/22/2016	11412	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	21,800.20
Invoice	07/22/2016	11412	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	21,896.20
Invoice	08/15/2016	11523	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	22,353.80
Invoice	08/15/2016	11523	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	23,228.60
Invoice	08/15/2016	11523	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	23,821.60
Invoice	08/15/2016	11523	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	23,926.60
Invoice	08/15/2016	11523	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	24,031.60
Invoice	08/15/2016	11523	Discharge Assembly from Steprosfors CUD (AO=- match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	24,121.60
Invoice	08/15/2016	11523	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	23,751.60
Invoice	08/15/2016	11523	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	23,769.00
Invoice	08/15/2016	11523	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	23,809.02
Invoice	08/15/2016	11523	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	23,822.36
Invoice	08/15/2016	11523	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	23,824.64
Invoice	08/15/2016	11523	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	23,829.28
Invoice	08/15/2016	11523	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	23,829.41
Invoice	08/15/2016	11523	Male Terminal Adapter 1/2"	Gipson Constructio...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	23,831.39
Invoice	08/15/2016	11523	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	23,832.17
Invoice	08/15/2016	11523	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	23,832.83
Invoice	08/15/2016	11523	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	150	0.36	54.00	23,886.83
Invoice	08/15/2016	11523	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	23,903.15
Invoice	09/09/2016	11664	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	24,131.95
Invoice	09/09/2016	11664	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	24,569.35
Invoice	09/09/2016	11664	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	24,865.85
Invoice	09/09/2016	11664	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	24,918.35
Invoice	09/09/2016	11664	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	24,970.85
Invoice	09/09/2016	11664	Discharge Assembly from Steprosfors CUD (AO=- match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	25,015.85
Invoice	09/09/2016	11664	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	24,830.85
Invoice	09/09/2016	11664	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	24,839.55
Invoice	09/09/2016	11664	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	24,859.56
Invoice	09/09/2016	11664	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	24,866.23
Invoice	09/09/2016	11664	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	24,867.37
Invoice	09/09/2016	11664	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	24,869.69
Invoice	09/09/2016	11664	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	24,869.75
Invoice	09/09/2016	11664	Male Terminal Adapter 1/2"	Gipson Constructio...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	24,870.74
Invoice	09/09/2016	11664	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	24,871.13
Invoice	09/09/2016	11664	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	24,871.46
Invoice	09/09/2016	11664	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	24,914.66
Invoice	09/09/2016	11664	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	24,930.98
Invoice	11/15/2016	12199	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	25,159.78
Invoice	11/15/2016	12199	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	25,597.18
Invoice	11/15/2016	12199	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	25,893.68
Invoice	11/15/2016	12199	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	25,946.18
Invoice	11/15/2016	12199	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	25,998.68
Invoice	11/15/2016	12199	Discharge Assembly from Steprosfors CUD (AO=- match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	26,043.68
Invoice	11/15/2016	12199	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	25,858.68
Invoice	11/15/2016	12199	Float collar for 1" pvc pipe	Gipson Constructio...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	25,867.38
Invoice	11/15/2016	12199	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	25,887.39
Invoice	11/15/2016	12199	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	25,894.06
Invoice	11/15/2016	12199	pvc conduit coupling 1/2" E940D-1/2	Gipson Constructio...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	25,895.20
Invoice	11/15/2016	12199	pvc conduit elbow 90 1/2" UA9AD-1/2	Gipson Constructio...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.61	1.83	25,897.03
Invoice	11/15/2016	12199	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	25,897.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/15/2016	12199	pvc conduit male adapter 1/2" E943D-1/2	Gipson Constructio...	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	25,898.08
Invoice	11/15/2016	12199	conduit locknut 1/2"	Gipson Constructio...	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	25,898.47
Invoice	11/15/2016	12199	o ring 1/2"	Gipson Constructio...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	25,898.80
Invoice	11/15/2016	12199	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Gipson Constructio...	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	9	3.60	32.40	25,931.20
Invoice	11/15/2016	12199	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Gipson Constructio...	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	2	5.44	10.88	25,942.08
Invoice	11/15/2016	12199	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	25,942.08
Invoice	12/15/2016	12342	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	26,399.68
Invoice	12/15/2016	12342	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	27,274.48
Invoice	12/15/2016	12342	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	27,867.48
Invoice	12/15/2016	12342	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	27,972.48
Invoice	12/15/2016	12342	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	28,077.48
Invoice	12/15/2016	12342	Discharge Assembly from Steporsfor CUD (AO= match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	28,167.48
Invoice	12/15/2016	12342	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	27,797.48
Invoice	12/15/2016	12342	Float collar for 1" pvc pipe	Gipson Constructio...	NON:ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	27,814.88
Invoice	12/15/2016	12342	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	27,854.90
Invoice	12/15/2016	12342	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	27,868.24
Invoice	12/15/2016	12342	pvc conduit coupling 1/2" E940D-1/2	Gipson Constructio...	NON:ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	27,870.52
Invoice	12/15/2016	12342	pvc conduit elbow 90 1/2" UA9AD-1/2	Gipson Constructio...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	6	0.61	3.66	27,874.18
Invoice	12/15/2016	12342	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	27,874.30
Invoice	12/15/2016	12342	pvc conduit male adapter 1/2" E943D-1/2	Gipson Constructio...	NON:ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	27,876.28
Invoice	12/15/2016	12342	conduit locknut 1/2"	Gipson Constructio...	NON:ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	27,877.06
Invoice	12/15/2016	12342	o ring 1/2"	Gipson Constructio...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.11	0.66	27,877.72
Invoice	12/15/2016	12342	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Gipson Constructio...	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	12	3.60	43.20	27,920.92
Invoice	12/15/2016	12342	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Gipson Constructio...	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	3	5.44	16.32	27,937.24
Invoice	12/15/2016	12342	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	28,033.24
Total Heatherwood						2,949		28,033.24	28,033.24
Stewart Creek Farms									
Invoice	06/05/2015	9560a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	277.50	555.00	555.00
Invoice	06/05/2015	9560a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	416.34	832.68	1,387.68
Invoice	06/05/2015	9560a	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	1,960.18
Invoice	06/05/2015	9560a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	2,062.18
Invoice	06/05/2015	9560a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	51.00	102.00	2,164.18
Invoice	06/05/2015	9560a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	2,254.18
Invoice	06/05/2015	9560a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	1,864.18
Invoice	06/05/2015	9560a	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	1,881.58
Invoice	06/05/2015	9560a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	1,921.60
Invoice	06/05/2015	9560a	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	1,934.64
Invoice	06/05/2015	9560a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	1,935.30
Invoice	06/05/2015	9560a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	1,936.08
Invoice	06/05/2015	9560a	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	1,939.86
Invoice	06/05/2015	9560a	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	1,942.14
Invoice	06/05/2015	9560a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Constructio...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	1,944.99
Invoice	06/05/2015	9560a	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	1,946.97
Invoice	06/05/2015	9560a	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	150	0.36	54.00	2,000.97
Invoice	06/05/2015	9560a	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	2,017.29
Invoice	06/05/2015	9560a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	2,110.29
Invoice	06/05/2015	9560a	4" PVC Pipe Sch 40 Price per foot	Gipson Constructio...	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	10	3.75	37.50	2,147.79
Invoice	06/05/2015	9560a	Tee- 4" Sani. S x S PVC	Gipson Constructio...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	2	24.50	49.00	2,196.79
Invoice	04/11/2016	10898	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	2,425.59
Invoice	04/11/2016	10898	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Gipson Constructio...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	2,934.81
Invoice	04/11/2016	10898	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	3,231.31
Invoice	04/11/2016	10898	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Gipson Constructio...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	3,308.31
Invoice	04/11/2016	10898	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Gipson Constructio...	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	3,383.31
Invoice	04/11/2016	10898	Discharge Assembly from Steporsfor CUD (AO= match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	3,428.31
Invoice	04/11/2016	10898	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	3,243.31
Invoice	04/11/2016	10898	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	3,252.01
Invoice	04/11/2016	10898	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,272.02
Invoice	04/11/2016	10898	Riser Bulkead Seal kit 1" discharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	3,278.69
Invoice	04/11/2016	10898	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,279.83
Invoice	04/11/2016	10898	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	3,282.15
Invoice	04/11/2016	10898	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,282.21
Invoice	04/11/2016	10898	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,283.20
Invoice	04/11/2016	10898	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,283.59
Invoice	04/11/2016	10898	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,283.92

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/11/2016	10898	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	180	0.36	64.80	3,348.72
Invoice	04/11/2016	10898	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	3,365.04
Invoice	04/11/2016	10898	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	3,461.04
Invoice	05/18/2016	11078	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	180	0.36	64.80	3,525.84
Invoice	05/18/2016	11078	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	3,558.48
Invoice	05/18/2016	11078	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Gipson Constructio...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	3,558.48
Invoice	05/18/2016	11078	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	4,016.08
Invoice	05/18/2016	11078	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,890.88
Invoice	05/18/2016	11078	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	5,483.88
Invoice	05/18/2016	11078	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,588.88
Invoice	05/18/2016	11078	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	5,693.88
Invoice	05/18/2016	11078	Discharge Assembly from Steprosfur CUD (AO= match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	5,783.88
Invoice	05/18/2016	11078	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	5,413.88
Invoice	05/18/2016	11078	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	5,431.28
Invoice	05/18/2016	11078	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	5,471.30
Invoice	05/18/2016	11078	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	5,484.64
Invoice	05/18/2016	11078	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	5,486.92
Invoice	05/18/2016	11078	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	5,491.56
Invoice	05/18/2016	11078	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	5,491.69
Invoice	05/18/2016	11078	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.23	1.98	5,493.67
Invoice	05/18/2016	11078	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	5,494.45
Invoice	05/18/2016	11078	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	5,495.11
Invoice	06/03/2016	11166	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Gipson Constructio...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	5,723.91
Invoice	06/03/2016	11166	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Constructio...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,161.31
Invoice	06/03/2016	11166	Adenus Simplex AT-SF1-ETM	Gipson Constructio...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	6,457.81
Invoice	06/03/2016	11166	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Constructio...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	6,510.31
Invoice	06/03/2016	11166	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Constructio...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	6,562.81
Invoice	06/03/2016	11166	Discharge Assembly from Steprosfur CUD (AO= match v...	Gipson Constructio...	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	6,607.81
Invoice	06/03/2016	11166	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Constructio...	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	6,422.81
Invoice	06/03/2016	11166	Float Collar	Gipson Constructio...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	6,431.51
Invoice	06/03/2016	11166	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Constructio...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	6,451.52
Invoice	06/03/2016	11166	Riser Bulkead Seal kit 1" disharge line	Gipson Constructio...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	6,458.19
Invoice	06/03/2016	11166	Coupling Elec Cond 1/2"	Gipson Constructio...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,459.33
Invoice	06/03/2016	11166	Eli Radius Elect Cond 1/2" - 4"	Gipson Constructio...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	6,461.65
Invoice	06/03/2016	11166	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Constructio...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	6,461.71
Invoice	06/03/2016	11166	Male Terminal Adapter 1/2"	Gipson Constructio...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,462.70
Invoice	06/03/2016	11166	1/2 Conduit Locknu Topaz Cat# 241	Gipson Constructio...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,463.09
Invoice	06/03/2016	11166	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Constructio...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,463.42
Invoice	06/03/2016	11166	1/2" Conduit sch 40 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	90	0.36	32.40	6,495.82
Invoice	06/03/2016	11166	1/2" Conduit sch 80 (Priced per foot)	Gipson Constructio...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	6,506.70

Total Stewart Creek Farms

957

6,506.70

6,506.70

Gipson Construction - Other

Invoice	01/23/2015	9044a	Float Collar	Gipson Construction	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	8.70
Invoice	01/23/2015	9044a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Construction	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	28.71
Invoice	01/23/2015	9044a	Riser Bulkead Seal kit 1" disharge line	Gipson Construction	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	35.23
Invoice	01/23/2015	9044a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	35.56
Invoice	01/23/2015	9044a	1/2 Conduit Locknu Topaz Cat# 241	Gipson Construction	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	35.95
Invoice	01/23/2015	9044a	Eli Radius Elect Cond 1/2" - 4"	Gipson Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	37.84
Invoice	01/23/2015	9044a	Coupling Elec Cond 1/2"	Gipson Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	38.98
Invoice	01/23/2015	9044a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Construction	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	40.41
Invoice	01/23/2015	9044a	Male Terminal Adapter 1/2"	Gipson Construction	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	41.40
Invoice	01/23/2015	9044a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	270.20
Invoice	01/23/2015	9044a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Construction	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	707.60
Invoice	01/23/2015	9044a	Adenus Simplex AT-SF1-ETM	Gipson Construction	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	989.85
Invoice	01/23/2015	9044a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Gipson Construction	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	1	39.00	39.00	1,028.85
Invoice	01/23/2015	9044a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Gipson Construction	FLOATS:B-2900-B2S10030-B (Blue Norm...	1	39.00	39.00	1,067.85
Invoice	01/23/2015	9044a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Construction	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,112.85
Invoice	01/23/2015	9044a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Construction	DISCOUNTS:Discount-CUD ORG (Discou...		-180.00	-180.00	932.85
Invoice	01/23/2015	9044a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Gipson Construction	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	1,025.85
Invoice	01/23/2015	9044a	1/2" Conduit sch 40 (Priced per foot)	Gipson Construction	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	90	0.36	32.40	1,058.25
Invoice	01/23/2015	9044a	1/2" Conduit sch 80 (Priced per foot)	Gipson Construction	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	10	0.544	5.44	1,063.69
Invoice	03/20/2015	9205a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Gipson Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	1,292.49
Invoice	03/20/2015	9205a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Construction	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,729.89
Invoice	03/20/2015	9205a	Adenus Simplex AT-SF1-ETM	Gipson Construction	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,012.14

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/20/2015	9205a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	2,064.64
Invoice	03/20/2015	9205a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Construction	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	2,117.14
Invoice	03/20/2015	9205a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Gipson Construction	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	2,162.14
Invoice	03/20/2015	9205a	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Construction	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	1,967.14
Invoice	03/20/2015	9205a	Float Collar	Gipson Construction	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,975.84
Invoice	03/20/2015	9205a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Construction	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,995.85
Invoice	03/20/2015	9205a	Riser Bulkead Seal kit 1" discharge line	Gipson Construction	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	2,002.37
Invoice	03/20/2015	9205a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Gipson Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,002.70
Invoice	03/20/2015	9205a	1/2 Conduit Locknut Topaz Cat# 241	Gipson Construction	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,003.09
Invoice	03/20/2015	9205a	ElI Radius Elect Cond 1/2" - 4"	Gipson Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.63	1.89	2,004.98
Invoice	03/20/2015	9205a	Coupling Elec Cond 1/2"	Gipson Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,006.12
Invoice	03/20/2015	9205a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Gipson Construction	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	2,007.55
Invoice	03/20/2015	9205a	Male Terminal Adapter 1/2"	Gipson Construction	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,008.54
Invoice	03/20/2015	9205a	1/2" Conduit sch 40 (Priced per foot)	Gipson Construction	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	2,030.14
Invoice	03/20/2015	9205a	1/2" Conduit sch 80 (Priced per foot)	Gipson Construction	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	2,041.02
Invoice	11/03/2016	12143	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Gipson Construction	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	2,269.82
Invoice	11/03/2016	12143	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Gipson Construction	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,707.22
Invoice	11/03/2016	12143	Adenus Simplex AT-SF1-ETM	Gipson Construction	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	3,003.72
Invoice	11/03/2016	12143	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Gipson Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	3,056.22
Invoice	11/03/2016	12143	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Gipson Construction	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	3,108.72
Invoice	11/03/2016	12143	Discharge Assembly from Steporsfor CUD (AO= match v...	Gipson Construction	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	3,153.72
Invoice	11/03/2016	12143	Discount for CUD (Rutherford Co.) New STEP Vault	Gipson Construction	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	2,968.72
Invoice	11/03/2016	12143	Float Collar	Gipson Construction	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	2,977.42
Invoice	11/03/2016	12143	Riser Bulkead Seal kit 1/2" match number of conduit leads	Gipson Construction	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	2,997.43
Invoice	11/03/2016	12143	Riser Bulkead Seal kit 1" discharge line	Gipson Construction	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	3,004.10
Invoice	11/03/2016	12143	pvc conduit coupling 1/2" E940D-1/2	Gipson Construction	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	3,005.24
Invoice	11/03/2016	12143	pvc conduit elbow 90 1/2" UA9AD-1/2	Gipson Construction	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.61	1.83	3,007.07
Invoice	11/03/2016	12143	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Gipson Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	3,007.13
Invoice	11/03/2016	12143	pvc conduit male adapter 1/2" E943D-1/2	Gipson Construction	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	3,008.12
Invoice	11/03/2016	12143	conduit locknut 1/2"	Gipson Construction	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	3,008.51
Invoice	11/03/2016	12143	o ring 1/2"	Gipson Construction	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	3,008.84
Invoice	11/03/2016	12143	1/2" Conduit sch 40 (Priced per foot)	Gipson Construction	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	90	0.36	32.40	3,041.24
Invoice	11/03/2016	12143	1/2" Conduit sch 80 (Priced per foot)	Gipson Construction	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	3,057.56
Invoice	11/03/2016	12143	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Gipson Construction	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	3,153.56
Total Gipson Construction - Other						403		3,153.56	3,153.56
Total Gipson Construction						4,944		42,974.44	42,974.44
Gladeville Utility									
Invoice	10/06/2015	10087a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Gladeville Utility	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	117.00
Invoice	10/06/2015	10087a	Riser: 30" x 30"	Gladeville Utility	FINISHED GOODS:RISERS:AT-RR3030 (...	1	177.00	177.00	294.00
Total Gladeville Utility						2		294.00	294.00
Grace Chapel									
Invoice	01/25/2015	9016a	Telemetry Service ESN: 24600825387 IP: 166.161.1.17...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.76	52.76	52.76
Invoice	02/25/2015	9126a	Telemetry Service ESN: 24600825387 IP: 166.161.1.17...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	53.30	53.30	106.06
Invoice	03/25/2015	9234a	Telemetry Service ESN: 24600825387 IP: 166.161.1.17...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.00	52.00	158.06
Invoice	04/25/2015	9374a	Telemetry Service ESN: 24600825387 IP: 166.161.1.17...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.07	52.07	210.13
Invoice	05/25/2015	9490a	Telemetry Service ESN: 24600825387 IP: 166.161.1.17...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.18	52.18	262.31
Invoice	06/25/2015	9666a	Telemetry Service ESN: 24600825387 IP: 166.161.1.17...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	57.28	57.28	319.59
Invoice	07/25/2015	9762a	Telemetry Service ESN: 24600825387 IP: 166.161.1.17...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.15	52.15	371.74
Invoice	08/25/2015	9893a	Telemetry Service ESN: 24600825387 IP: 166.161.1.17...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.80	52.80	424.54
Invoice	09/30/2015	10060a	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.98	52.98	477.52
Invoice	10/25/2015	10178a	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.00	52.00	529.52
Invoice	11/30/2015	10316a	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	60.61	60.61	590.13
Invoice	12/28/2015	10431a	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	53.05	53.05	643.18
Invoice	01/29/2016	10581	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	53.47	53.47	696.65
Invoice	02/25/2016	10683	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	53.46	53.46	750.11
Invoice	03/22/2016	10826	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.62	52.62	802.73
Invoice	04/25/2016	10972	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	66.55	66.55	869.28
Invoice	05/26/2016	11133	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	53.53	53.53	922.81
Invoice	06/25/2016	11274	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.00	52.00	974.81
Invoice	07/25/2016	11433	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	52.00	52.00	1,026.81
Invoice	08/29/2016	11596	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	64.02	64.02	1,090.83

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/26/2016	11822	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	64.24	64.24	1,155.07
Invoice	10/25/2016	11978	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	59.67	59.67	1,214.74
Invoice	11/29/2016	12257	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	71.65	71.65	1,286.39
Invoice	12/29/2016	12403	Telemetry Service ESN: 09609070669 Location: Grace'...	Grace Chapel	TELEMETRY:615-308-9915 (Telemetry S...	1	68.09	68.09	1,354.48
Total Grace Chapel						24		1,354.48	1,354.48
Hardin and Son II									
Invoice	01/02/2015	8964a	Packaged Sewer System. Cat# SP550120T	Hardin and Son II	Shop supplies for Mfg. (Shop Supplies for ...	1	585.00	585.00	585.00
Invoice	01/27/2015	9052a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	1,371.50
Invoice	01/27/2015	9052a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Hardin and Son II	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	1,527.50
Invoice	01/27/2015	9052a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-030 (Red Normall...	2	39.00	78.00	1,605.50
Invoice	01/27/2015	9052a	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	2,251.54
Invoice	01/27/2015	9052a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	3,126.34
Invoice	01/27/2015	9052a	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	3,154.70
Invoice	01/27/2015	9052a	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	3,365.20
Invoice	01/27/2015	9052a	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	3,391.30
Invoice	01/27/2015	9052a	Gas Seal- 1/2"	Hardin and Son II	*GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	3,408.34
Invoice	01/27/2015	9052a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	*G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.40	27.20	3,435.54
Invoice	01/27/2015	9052a	Grommet- 1" Loose	Hardin and Son II	*G10 (Grommet- 1" Loose)	2	3.40	6.80	3,442.34
Invoice	01/27/2015	9052a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Hardin and Son II	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	8	0.475	3.80	3,446.14
Invoice	01/27/2015	9052a	Female Adapter Elect Cond 1/2"	Hardin and Son II	*E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	3,447.90
Invoice	01/27/2015	9052a	Coupling Elec Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	3,450.94
Invoice	01/27/2015	9052a	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.63	5.04	3,455.98
Invoice	01/27/2015	9052a	1/2 Conduit Locknut Topaz Cat# 241	Hardin and Son II	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	3,457.02
Invoice	01/27/2015	9052a	Male Terminal Adapter 1/2"	Hardin and Son II	*E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	3,459.66
Invoice	01/27/2015	9052a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	3,460.54
Invoice	01/27/2015	9052a	Discount for managers use only, use at discretion for mis...	Hardin and Son II	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-287.55	3,172.99
Invoice	01/27/2015	9052a	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	105.50	105.50	3,278.49
Invoice	07/15/2015	9724a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	3,686.04
Invoice	07/15/2015	9724a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Hardin and Son II	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	3,840.04
Invoice	07/15/2015	9724a	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Hardin and Son II	FLOATS:R-2901-B2S1-100 (Red Normall...	1	75.00	75.00	3,915.04
Invoice	07/15/2015	9724a	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	423.02	4,238.06
Invoice	07/15/2015	9724a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Hardin and Son II	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	4,747.28
Invoice	07/15/2015	9724a	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,761.46
Invoice	07/15/2015	9724a	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,866.71
Invoice	07/15/2015	9724a	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	4,879.76
Invoice	07/15/2015	9724a	Gas Seal- 1/2"	Hardin and Son II	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	4,888.28
Invoice	07/15/2015	9724a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	4,903.28
Invoice	07/15/2015	9724a	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	4,904.80
Invoice	07/15/2015	9724a	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	4,907.89
Invoice	07/15/2015	9724a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	4,907.97
Invoice	07/15/2015	9724a	Male Terminal Adapter 1/2"	Hardin and Son II	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	4,909.29
Invoice	07/15/2015	9724a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	4,909.73
Invoice	07/15/2015	9724a	1/2 Conduit Locknut Topaz Cat# 241	Hardin and Son II	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	4,910.25
Invoice	07/15/2015	9724a	Grommet- 1" Loose	Hardin and Son II	*G10 (Grommet- 1" Loose)	1	3.75	3.75	4,914.00
Invoice	07/15/2015	9724a	Female Adapter Elect Cond 1/2"	Hardin and Son II	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	4,914.88
Invoice	07/15/2015	9724a	Discount for managers use only, use at discretion for mis...	Hardin and Son II	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-163.64	4,751.24
Invoice	07/15/2015	9724a	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	105.34	105.34	4,856.58
Invoice	07/27/2015	9796a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,293.98
Invoice	10/26/2015	10158a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	5,701.53
Invoice	10/26/2015	10158a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Hardin and Son II	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,806.53
Invoice	10/26/2015	10158a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	5,859.03
Invoice	10/26/2015	10158a	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	6,182.05
Invoice	10/26/2015	10158a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,619.45
Invoice	10/26/2015	10158a	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	6,633.63
Invoice	10/26/2015	10158a	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	6,738.88
Invoice	10/26/2015	10158a	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	6,751.93
Invoice	10/26/2015	10158a	Gas Seal- 1/2"	Hardin and Son II	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	6,760.45
Invoice	10/26/2015	10158a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	6,775.45
Invoice	10/26/2015	10158a	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	6,776.97
Invoice	10/26/2015	10158a	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	6,780.06
Invoice	10/26/2015	10158a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	6,780.14
Invoice	10/26/2015	10158a	Male Terminal Adapter 1/2"	Hardin and Son II	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	6,781.46
Invoice	10/26/2015	10158a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	6,781.90
Invoice	10/26/2015	10158a	1/2 Conduit Locknut Topaz Cat# 241	Hardin and Son II	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	6,782.42

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/26/2015	10158a	Grommet- 1" Loose	Hardin and Son II	`G10 (Grommet- 1" Loose)	1	3.75	3.75	6,786.17
Invoice	10/26/2015	10158a	Female Adapter Elect Cond 1/2"	Hardin and Son II	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	6,787.05
Invoice	10/26/2015	10158a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	7,602.15
Invoice	10/26/2015	10158a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Hardin and Son II	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	7,758.15
Invoice	10/26/2015	10158a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-030 (Red Normall...	2	39.00	78.00	7,836.15
Invoice	10/26/2015	10158a	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	8,482.19
Invoice	10/26/2015	10158a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	9,356.99
Invoice	10/26/2015	10158a	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	9,385.35
Invoice	10/26/2015	10158a	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	9,595.85
Invoice	10/26/2015	10158a	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	9,621.95
Invoice	10/26/2015	10158a	Gas Seal- 1/2"	Hardin and Son II	`GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	9,638.99
Invoice	10/26/2015	10158a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	`G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	9,668.99
Invoice	10/26/2015	10158a	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	9,672.03
Invoice	10/26/2015	10158a	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	9,678.22
Invoice	10/26/2015	10158a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	9,678.39
Invoice	10/26/2015	10158a	Male Terminal Adapter 1/2"	Hardin and Son II	`E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	9,681.03
Invoice	10/26/2015	10158a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	9,681.91
Invoice	10/26/2015	10158a	1/2 Conduit Locknu Topaz Cat# 241	Hardin and Son II	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	9,682.95
Invoice	10/26/2015	10158a	Grommet- 1" Loose	Hardin and Son II	`G10 (Grommet- 1" Loose)	2	3.75	7.50	9,690.45
Invoice	10/26/2015	10158a	Female Adapter Elect Cond 1/2"	Hardin and Son II	`E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	9,692.21
Invoice	10/26/2015	10158a	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	105.00	105.00	9,797.21
Invoice	03/25/2016	10853	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	10,612.31
Invoice	03/25/2016	10853	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Hardin and Son II	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	10,822.31
Invoice	03/25/2016	10853	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	10,927.31
Invoice	03/25/2016	10853	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	11,659.31
Invoice	03/25/2016	10853	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	12,534.11
Invoice	03/25/2016	10853	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	12,562.47
Invoice	03/25/2016	10853	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	12,772.97
Invoice	03/25/2016	10853	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	12,799.07
Invoice	03/25/2016	10853	Gas Seal- 1/2"	Hardin and Son II	`GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	12,816.11
Invoice	03/25/2016	10853	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	`G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	12,846.11
Invoice	03/25/2016	10853	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	12,849.15
Invoice	03/25/2016	10853	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	12,855.34
Invoice	03/25/2016	10853	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	12,855.51
Invoice	03/25/2016	10853	Male Terminal Adapter 1/2"	Hardin and Son II	`E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	12,858.15
Invoice	03/25/2016	10853	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	12,859.03
Invoice	03/25/2016	10853	1/2 Conduit Locknu Topaz Cat# 241	Hardin and Son II	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	12,860.07
Invoice	03/25/2016	10853	Grommet- 1" Loose	Hardin and Son II	`G10 (Grommet- 1" Loose)	2	3.75	7.50	12,867.57
Invoice	03/25/2016	10853	Female Adapter Elect Cond 1/2"	Hardin and Son II	`E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	12,869.33
Invoice	03/25/2016	10853	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	105.00	105.00	12,974.33
Invoice	04/28/2016	10980	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	13,789.43
Invoice	04/28/2016	10980	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Hardin and Son II	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	13,945.43
Invoice	04/28/2016	10980	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-030 (Red Normall...	2	39.00	78.00	14,023.43
Invoice	04/28/2016	10980	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	14,755.43
Invoice	04/28/2016	10980	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	15,630.23
Invoice	04/28/2016	10980	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	15,658.59
Invoice	04/28/2016	10980	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	15,869.09
Invoice	04/28/2016	10980	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	15,895.19
Invoice	04/28/2016	10980	Gas Seal- 1/2"	Hardin and Son II	`GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	15,912.23
Invoice	04/28/2016	10980	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	`G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	15,942.23
Invoice	04/28/2016	10980	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	15,945.27
Invoice	04/28/2016	10980	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	15,951.46
Invoice	04/28/2016	10980	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	15,951.63
Invoice	04/28/2016	10980	Male Terminal Adapter 1/2"	Hardin and Son II	`E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	15,954.27
Invoice	04/28/2016	10980	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	15,955.15
Invoice	04/28/2016	10980	1/2 Conduit Locknu Topaz Cat# 241	Hardin and Son II	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	15,956.19
Invoice	04/28/2016	10980	Grommet- 1" Loose	Hardin and Son II	`G10 (Grommet- 1" Loose)	2	3.75	7.50	15,963.69
Invoice	04/28/2016	10980	Female Adapter Elect Cond 1/2"	Hardin and Son II	`E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	15,965.45
Invoice	04/28/2016	10980	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	105.00	105.00	16,070.45
Invoice	06/16/2016	11224	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	16,885.55
Invoice	06/16/2016	11224	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Hardin and Son II	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	17,095.55
Invoice	06/16/2016	11224	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	17,200.55
Invoice	06/16/2016	11224	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	17,932.55
Invoice	06/16/2016	11224	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	18,807.35
Invoice	06/16/2016	11224	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	18,835.71

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/16/2016	11224	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	19,256.71
Invoice	06/16/2016	11224	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	19,282.81
Invoice	06/16/2016	11224	Gas Seal- 1/2"	Hardin and Son II	*GSP-163-3231 (Gas Seal- 1/2")	16	2.13	34.08	19,316.89
Invoice	06/16/2016	11224	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	*G05**** (Grommet- 1/2" Loose * 2 MONT...	16	3.75	60.00	19,376.89
Invoice	06/16/2016	11224	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	32	0.19	6.08	19,382.97
Invoice	06/16/2016	11224	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	16	0.77353	12.38	19,395.35
Invoice	06/16/2016	11224	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	16	0.021	0.34	19,395.69
Invoice	06/16/2016	11224	Male Terminal Adapter 1/2"	Hardin and Son II	*E943D- 1/2 (Male Terminal Adapter 1/2")	16	0.33	5.28	19,400.97
Invoice	06/16/2016	11224	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	16	0.11	1.76	19,402.73
Invoice	06/16/2016	11224	1/2 Conduit Locknu Topaz Cat# 241	Hardin and Son II	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	16	0.13	2.08	19,404.81
Invoice	06/16/2016	11224	Grommet- 1" Loose	Hardin and Son II	*G10 (Grommet- 1" Loose)	4	3.75	15.00	19,419.81
Invoice	06/16/2016	11224	Female Adapter Elect Cond 1/2"	Hardin and Son II	*E942D-1/2 (Female Adapter Elect Cond ...	16	0.22	3.52	19,423.33
Invoice	06/16/2016	11224	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	105.00	105.00	19,528.33
Invoice	07/27/2016	11449	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High FI...	2	407.55	815.10	20,343.43
Invoice	07/27/2016	11449	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Hardin and Son II	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	20,499.43
Invoice	07/27/2016	11449	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-030 (Red Normall...	2	39.00	78.00	20,577.43
Invoice	07/27/2016	11449	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	21,309.43
Invoice	07/27/2016	11449	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	22,184.23
Invoice	07/27/2016	11449	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	22,212.59
Invoice	07/27/2016	11449	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	22,633.59
Invoice	07/27/2016	11449	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	22,659.69
Invoice	07/27/2016	11449	Gas Seal- 1/2"	Hardin and Son II	*GSP-163-3231 (Gas Seal- 1/2")	16	2.13	34.08	22,693.77
Invoice	07/27/2016	11449	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	*G05**** (Grommet- 1/2" Loose * 2 MONT...	16	3.75	60.00	22,753.77
Invoice	07/27/2016	11449	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	32	0.19	6.08	22,759.85
Invoice	07/27/2016	11449	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	16	0.77353	12.38	22,772.23
Invoice	07/27/2016	11449	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	16	0.021	0.34	22,772.57
Invoice	07/27/2016	11449	Male Terminal Adapter 1/2"	Hardin and Son II	*E943D- 1/2 (Male Terminal Adapter 1/2")	16	0.33	5.28	22,777.85
Invoice	07/27/2016	11449	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	16	0.11	1.76	22,779.61
Invoice	07/27/2016	11449	1/2 Conduit Locknu Topaz Cat# 241	Hardin and Son II	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	16	0.13	2.08	22,781.69
Invoice	07/27/2016	11449	Grommet- 1" Loose	Hardin and Son II	*G10 (Grommet- 1" Loose)	4	3.75	15.00	22,796.69
Invoice	07/27/2016	11449	Female Adapter Elect Cond 1/2"	Hardin and Son II	*E942D-1/2 (Female Adapter Elect Cond ...	16	0.22	3.52	22,800.21
Invoice	07/27/2016	11449	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	105.00	105.00	22,905.21
Invoice	08/16/2016	11531	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High FI...	1	407.55	407.55	23,312.76
Invoice	08/16/2016	11531	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Hardin and Son II	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	23,417.76
Invoice	08/16/2016	11531	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	23,470.26
Invoice	08/16/2016	11531	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	23,836.26
Invoice	08/16/2016	11531	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	24,273.66
Invoice	08/16/2016	11531	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	24,287.84
Invoice	08/16/2016	11531	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	24,498.34
Invoice	08/16/2016	11531	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	24,511.39
Invoice	08/16/2016	11531	Gas Seal- 1/2"	Hardin and Son II	*GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	24,528.43
Invoice	08/16/2016	11531	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	*G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	24,558.43
Invoice	08/16/2016	11531	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	24,561.47
Invoice	08/16/2016	11531	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	24,567.66
Invoice	08/16/2016	11531	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	24,567.83
Invoice	08/16/2016	11531	Male Terminal Adapter 1/2"	Hardin and Son II	*E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	24,570.47
Invoice	08/16/2016	11531	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	24,571.35
Invoice	08/16/2016	11531	1/2 Conduit Locknu Topaz Cat# 241	Hardin and Son II	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	24,572.39
Invoice	08/16/2016	11531	Grommet- 1" Loose	Hardin and Son II	*G10 (Grommet- 1" Loose)	2	3.75	7.50	24,579.89
Invoice	08/16/2016	11531	Female Adapter Elect Cond 1/2"	Hardin and Son II	*E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	24,581.65
Invoice	08/16/2016	11531	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Hardin and Son II	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	25,489.93
Invoice	09/06/2016	11634	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High FI...	1	407.55	407.55	25,897.48
Invoice	09/06/2016	11634	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Hardin and Son II	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	26,002.48
Invoice	09/06/2016	11634	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	26,054.98
Invoice	09/06/2016	11634	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	26,420.98
Invoice	09/06/2016	11634	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	26,858.38
Invoice	09/06/2016	11634	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	26,872.56
Invoice	09/06/2016	11634	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	27,083.06
Invoice	09/06/2016	11634	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	27,096.11
Invoice	09/06/2016	11634	Gas Seal- 1/2"	Hardin and Son II	*GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	27,113.15
Invoice	09/06/2016	11634	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	*G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	27,143.15
Invoice	09/06/2016	11634	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	27,146.19
Invoice	09/06/2016	11634	Eli Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	27,152.38
Invoice	09/06/2016	11634	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	27,152.55
Invoice	09/06/2016	11634	Male Terminal Adapter 1/2"	Hardin and Son II	*E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	27,155.19

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/06/2016	11634	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	27,156.07
Invoice	09/06/2016	11634	1/2 Conduit Locknu Topaz Cat# 241	Hardin and Son II	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	27,157.11
Invoice	09/06/2016	11634	Grommet- 1" Loose	Hardin and Son II	`G10 (Grommet- 1" Loose)	2	3.75	7.50	27,164.61
Invoice	09/06/2016	11634	Female Adapter Elect Cond 1/2"	Hardin and Son II	`E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	27,166.37
Invoice	09/06/2016	11634	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Hardin and Son II	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	3	39.00	117.00	27,283.37
Invoice	09/06/2016	11634	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Hardin and Son II	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	27,440.87
Invoice	09/06/2016	11634	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	103.00	103.00	27,543.87
Invoice	10/21/2016	11986	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Hardin and Son II	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	27,951.42
Invoice	10/21/2016	11986	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Hardin and Son II	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	28,029.42
Invoice	10/21/2016	11986	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Hardin and Son II	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	28,068.42
Invoice	10/21/2016	11986	Adenus Simplex AT-SC1-RO ETM	Hardin and Son II	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	28,434.42
Invoice	10/21/2016	11986	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Hardin and Son II	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	28,871.82
Invoice	10/21/2016	11986	High Pressure External Hose Assembly 1"	Hardin and Son II	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	28,886.00
Invoice	10/21/2016	11986	Discharge Assembly 1/2" with ball check valve and pex te...	Hardin and Son II	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	28,991.25
Invoice	10/21/2016	11986	Float Collar	Hardin and Son II	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	29,004.30
Invoice	10/21/2016	11986	Gas Seal- 1/2"	Hardin and Son II	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	29,012.82
Invoice	10/21/2016	11986	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Hardin and Son II	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	29,027.82
Invoice	10/21/2016	11986	Coupling Elec Cond 1/2"	Hardin and Son II	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	29,029.34
Invoice	10/21/2016	11986	Eil Radius Elect Cond 1/2" - 4"	Hardin and Son II	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.77353	3.09	29,032.43
Invoice	10/21/2016	11986	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Hardin and Son II	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	29,032.51
Invoice	10/21/2016	11986	Male Terminal Adapter 1/2"	Hardin and Son II	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	29,033.83
Invoice	10/21/2016	11986	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Hardin and Son II	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	29,034.27
Invoice	10/21/2016	11986	1/2 Conduit Locknu Topaz Cat# 241	Hardin and Son II	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	29,034.79
Invoice	10/21/2016	11986	Grommet- 1" Loose	Hardin and Son II	`G10 (Grommet- 1" Loose)	1	3.75	3.75	29,038.54
Invoice	10/21/2016	11986	Female Adapter Elect Cond 1/2"	Hardin and Son II	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	29,039.42
Invoice	10/21/2016	11986	Shipping and Handling	Hardin and Son II	OTHER CHARGES:S & H (Shipping and ...	1	103.00	103.00	29,142.42
Total Hardin and Son II						1,154		29,142.42	29,142.42
Harney Homes LLC									
Invoice	06/13/2016	11196	Stepros High Flow Vault 45" with Low FFlow filter 12" and...	Harney Homes LLC	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	06/13/2016	11196	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Harney Homes LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	666.20
Invoice	06/13/2016	11196	Adenus Simplex AT-SF1-ETM	Harney Homes LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	962.70
Invoice	06/13/2016	11196	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Harney Homes LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,015.20
Invoice	06/13/2016	11196	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Harney Homes LLC	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,067.70
Invoice	06/13/2016	11196	Discharge Assembly from Steprosfors CUD (AO= match v...	Harney Homes LLC	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,112.70
Invoice	06/13/2016	11196	Discount for CUD (Rutherford Co.) New STEP Vault	Harney Homes LLC	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	927.70
Invoice	06/13/2016	11196	Float Collar	Harney Homes LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	936.40
Invoice	06/13/2016	11196	Riser Bulkead Seal kit 1/2" match number of conduit leads	Harney Homes LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	956.41
Invoice	06/13/2016	11196	Riser Bulkead Seal kit 1" disharge line	Harney Homes LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	963.08
Invoice	06/13/2016	11196	Coupling Elec Cond 1/2"	Harney Homes LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	964.22
Invoice	06/13/2016	11196	Eil Radius Elect Cond 1/2" - 4"	Harney Homes LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	966.54
Invoice	06/13/2016	11196	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Harney Homes LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	966.60
Invoice	06/13/2016	11196	Male Terminal Adapter 1/2"	Harney Homes LLC	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	967.59
Invoice	06/13/2016	11196	1/2 Conduit Locknu Topaz Cat# 241	Harney Homes LLC	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	967.98
Invoice	06/13/2016	11196	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Harney Homes LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	968.31
Invoice	06/13/2016	11196	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Harney Homes LLC	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	1,064.31
Invoice	06/13/2016	11196	1/2" Conduit sch 40 (Priced per foot)	Harney Homes LLC	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	1,085.91
Invoice	06/13/2016	11196	1/2" Conduit sch 80 (Priced per foot)	Harney Homes LLC	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	10	0.544	5.44	1,091.35
Total Harney Homes LLC						104		1,091.35	1,091.35
Harper Backhoe									
Invoice	06/06/2016	11173	Stepros High Flow Vault 45" with Low FFlow filter 12" and...	Harper Backhoe	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	06/06/2016	11173	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Harper Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	666.20
Invoice	06/06/2016	11173	Adenus Simplex AT-SF1-ETM	Harper Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	962.70
Invoice	06/06/2016	11173	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Harper Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,015.20
Invoice	06/06/2016	11173	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Harper Backhoe	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,067.70
Invoice	06/06/2016	11173	Discharge Assembly from Steprosfors CUD (AO= match v...	Harper Backhoe	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,112.70
Invoice	06/06/2016	11173	Discount for CUD (Rutherford Co.) New STEP Vault	Harper Backhoe	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	927.70
Invoice	06/06/2016	11173	Float Collar	Harper Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	936.40
Invoice	06/06/2016	11173	Riser Bulkead Seal kit 1/2" match number of conduit leads	Harper Backhoe	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	956.41
Invoice	06/06/2016	11173	Riser Bulkead Seal kit 1" disharge line	Harper Backhoe	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	963.08
Invoice	06/06/2016	11173	Coupling Elec Cond 1/2"	Harper Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	964.22
Invoice	06/06/2016	11173	Eil Radius Elect Cond 1/2" - 4"	Harper Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	966.54
Invoice	06/06/2016	11173	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Harper Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	966.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/06/2016	11173	Male Terminal Adapter 1/2"	Harper Backhoe	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	967.59
Invoice	06/06/2016	11173	1/2 Conduit Locknut Topaz Cat# 241	Harper Backhoe	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	967.98
Invoice	06/06/2016	11173	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Harper Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	968.31
Invoice	06/08/2016	11187	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Harper Backhoe	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	977.31
Invoice	06/08/2016	11187	Riser: 24" x 18"	Harper Backhoe	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	1,049.76
Invoice	06/08/2016	11187	Grade Ring Insert 24"	Harper Backhoe	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	1,092.89
Total Harper Backhoe						36		1,092.89	1,092.89
Harvest-Monrovia Water, Sewer Authority									
Invoice	03/20/2015	9202a	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	0	313.61	0.00	0.00
Invoice	03/20/2015	9202a	Union- 2" 80 S x S	Harvest-Monrovia ...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	6	18.68	112.08	112.08
Invoice	03/20/2015	9202a	Nipple- 2" x 5" 80 Thread One End	Harvest-Monrovia ...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	6	3.15	18.90	130.98
Invoice	03/20/2015	9202a	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	130.98
Invoice	04/01/2015	9269a	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	4	313.61	1,254.44	1,385.42
Invoice	04/14/2015	9318a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Harvest-Monrovia ...	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	1,490.42
Invoice	04/14/2015	9318a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Harvest-Monrovia ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,595.42
Invoice	04/14/2015	9318a	350 Series Rebuild Kit 2622-00000. Part# W5022ARPB0...	Harvest-Monrovia ...	ARKAL/SANITRONS:Mfg-SV-DA350-Reb...	6	47.66	285.96	1,881.38
Invoice	04/14/2015	9318a	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	15.92	15.92	1,897.30
Invoice	04/21/2015	9346a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Harvest-Monrovia ...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	3	829.98	2,489.94	4,387.24
Invoice	05/19/2015	9497a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Harvest-Monrovia ...	VALVES:SOLENOID VALVES:PARTS:S-3...	12	15.75	189.00	4,576.24
Invoice	05/19/2015	9497a	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Harvest-Monrovia ...	VALVES:SOLENOID VALVES:PARTS:SV...	12	31.50	378.00	4,954.24
Invoice	05/19/2015	9497a	Spring for SV-2NC in Drip Field, 210 series. 2220168416	Harvest-Monrovia ...	VALVES:SOLENOID VALVES:PARTS:SV...	12	11.34	136.08	5,090.32
Invoice	05/19/2015	9497a	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	12.25	12.25	5,102.57
Invoice	07/01/2015	9685a	2220C60091: tops and handle SV2NC	Harvest-Monrovia ...	Shop supplies for Mfg. (Shop Supplies for ...	4	43.79	175.16	5,277.73
Invoice	07/01/2015	9685a	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	5,277.73
Invoice	07/06/2015	9694a	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	4	313.61	1,254.44	6,532.17
Invoice	07/06/2015	9694a	6000 series, 6 zone cam	Harvest-Monrovia ...	VALVES:HYDROTEK VALVE:K-CAM-6-6...	15	7.86	117.90	6,650.07
Invoice	07/06/2015	9694a	Shipping and Handling not included	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	6,650.07
Invoice	07/14/2015	9720a	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	4	313.61	1,254.44	7,904.51
Invoice	07/14/2015	9720a	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	7,904.51
Invoice	07/12/2015	9767a	Sta-Rite, #L50P4DH-04, Single Phase 3/4 hp 230v 50 gpm	Harvest-Monrovia ...	PUMPS:End-L50P4DH-04 (Sta-Rite, #L50...	3	285.00	855.00	8,759.51
Invoice	08/05/2015	9836a	Sta-Rite, #L50P4DH-04, Single Phase 3/4 hp 230v 50 gpm	Harvest-Monrovia ...	PUMPS:End-L50P4DH-04 (Sta-Rite, #L50...	5	285.00	1,425.00	10,184.51
Invoice	08/05/2015	9836a	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	26.50	26.50	10,211.01
Invoice	08/28/2015	9933a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Harvest-Monrovia ...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	3	871.56	2,614.68	12,825.69
Invoice	08/28/2015	9933a	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	12,825.69
Invoice	09/18/2015	9993a	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Harvest-Monrovia ...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	12	62.59	751.08	13,576.77
Invoice	09/18/2015	9993a	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	23.18	23.18	13,599.95
Invoice	09/25/2015	10027a	Blue Normally Open Narrow Angle Mercury Float w/20 ft ...	Harvest-Monrovia ...	FLOATS:B-2900-B2S10020-B (Blue Norm...	3	34.00	102.00	13,701.95
Invoice	09/25/2015	10027a	Normally Open Narrow Angle Mechanical Green Float w/...	Harvest-Monrovia ...	FLOATS:G-2900-B8S1-020 (Normally Clo...	3	34.00	102.00	13,803.95
Invoice	09/25/2015	10027a	Normally Closed Narrow Angle Mercury red Float w/20 ft...	Harvest-Monrovia ...	FLOATS:R-2901-B2S1-020 (Normally Clo...	3	34.00	102.00	13,905.95
Invoice	09/25/2015	10027a	6000 series, 6 zone cam bags of 5	Harvest-Monrovia ...	VALVES:HYDROTEK VALVE:K-CAM-6-6...	15	7.86	117.90	14,023.85
Invoice	09/25/2015	10027a	Normally Open Mercury Yellow Float w/20 ft. 16 AWG cor...	Harvest-Monrovia ...	FLOATS:Y-2900-B2S14-020 (Normally O...	3	34.00	102.00	14,125.85
Invoice	09/25/2015	10028a	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	4	313.61	1,254.44	15,380.29
Invoice	11/24/2015	10295a	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	4	313.61	1,254.44	16,634.73
Invoice	01/12/2016	10486	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	4	313.61	1,254.44	17,889.17
Invoice	02/17/2016	10648	350 Series Rebuild Kit 2622-00000. Part# W5022ARPB0...	Harvest-Monrovia ...	ARKAL/SANITRONS:Mfg-SV-DA350-Reb...	1	47.66	47.66	17,936.83
Invoice	02/17/2016	10648	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Harvest-Monrovia ...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	17,936.83
Invoice	02/17/2016	10648	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	12.00	12.00	17,948.83
Invoice	03/09/2016	10755	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	3	323.45	970.35	18,919.18
Invoice	03/11/2016	10775	350 Series Rebuild Kit 2622-00000. Part# W5022ARPB0...	Harvest-Monrovia ...	ARKAL/SANITRONS:Mfg-SV-DA350-Reb...	3	47.66	142.98	19,062.16
Invoice	03/14/2016	10778	350 Series Rebuild Kit 2622-00000. Part# W5022ARPB0...	Harvest-Monrovia ...	ARKAL/SANITRONS:Mfg-SV-DA350-Reb...	0	47.66	0.00	19,062.16
Invoice	03/14/2016	10778	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Harvest-Monrovia ...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	2	37.21	74.42	19,136.58
Invoice	03/14/2016	10778	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	12.00	12.00	19,148.58
Invoice	04/12/2016	10901	Motor End - 3HP 50GPM 1PH 230V 17AMP	Harvest-Monrovia ...	PUMPS:Motor-P43B0030A2-C (Motor End...	1	588.54	588.54	19,737.12
Invoice	04/12/2016	10901	Sta-Rite Controller 3 hp 230v 1 ph Part #SMC-CR3021	Harvest-Monrovia ...	PUMPS:Controller-SMC-CR3021 (Sta-Rit...	1	151.20	151.20	19,888.32
Invoice	04/12/2016	10901	50 gpm 1ph 230v 8 stg 4" submersible cap kit = SMC-CR...	Harvest-Monrovia ...	PUMPS:End-L50P4HH-04 (50 gpm 3 hp 1...	1	553.05	553.05	20,441.37
Invoice	05/16/2016	11047	Gasket for the Arkal cone	Harvest-Monrovia ...	ARKAL/SANITRONS:Gasket DA dome (G...	0	22.51	0.00	20,441.37
Invoice	05/16/2016	11047	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Harvest-Monrovia ...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	12	62.59	751.08	21,192.45
Invoice	05/16/2016	11047	Assembled pump for gravity filter	Harvest-Monrovia ...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	21,816.55
Invoice	05/16/2016	11047	parts and labor for arkal grooved manifold	Harvest-Monrovia ...	Shop supplies for Mfg. (Shop Supplies for ...	2	84.60	169.20	21,985.75
Invoice	05/16/2016	11047	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	102.50	102.50	22,088.25
Invoice	05/16/2016	11072	Gasket for the Arkal cone	Harvest-Monrovia ...	ARKAL/SANITRONS:Gasket DA dome (G...	3	22.51	67.53	22,155.78
Invoice	05/16/2016	11072	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	10.25	10.25	22,166.03
Invoice	05/26/2016	11146	350 Series Rebuild Kit 2622-00000. Part# W5022ARPB0...	Harvest-Monrovia ...	ARKAL/SANITRONS:Mfg-SV-DA350-Reb...	6	47.66	285.96	22,451.99
Invoice	07/14/2016	11364	Hydrotek Valve- six zone	Harvest-Monrovia ...	VALVES:HYDROTEK VALVE:6606-HV (H...	1	115.19	115.19	22,567.18

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/14/2016	11364	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	4	323.45	1,293.80	23,860.98
Invoice	07/14/2016	11364	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	45.68	45.68	23,906.66
Invoice	07/27/2016	11446	Normally Open Narrow Angle Mechanical Green Float w/...	Harvest-Monrovia ...	FLOATS:G-2900-B8S1-020 (Normally Op...	2	34.005	68.01	23,974.67
Invoice	07/27/2016	11446	Normally Open Narrow Angle Mechanical Green Float w/...	Harvest-Monrovia ...	FLOATS:G-2900-B8S1-050 (Normally Op...	1	49.20	49.20	24,023.87
Invoice	07/27/2016	11446	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Harvest-Monrovia ...	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	24,101.87
Invoice	07/27/2016	11446	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Harvest-Monrovia ...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	24,154.37
Invoice	07/27/2016	11446	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Harvest-Monrovia ...	FLOATS:R-2901-B2S1-030 (Red Normall...	2	39.00	78.00	24,232.37
Invoice	07/27/2016	11446	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Harvest-Monrovia ...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	24,284.87
Invoice	07/27/2016	11446	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Harvest-Monrovia ...	VALVES:SOLENOID VALVES:PARTS:S-3...	12	16.50	198.00	24,482.87
Invoice	07/27/2016	11446	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	14.32	14.32	24,497.19
Invoice	12/01/2016	12279	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	Harvest-Monrovia ...	PUMPS:STEP-D10051 (4" Multi Stage Su...	4	323.45	1,293.80	25,790.99
Invoice	12/27/2016	12372	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Harvest-Monrovia ...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	12	62.59	751.08	26,542.07
Invoice	12/27/2016	12372	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Harvest-Monrovia ...	ARKAL/SANITRONS:Mfg-SV-DA350 (2" Ga...	6	37.21	223.26	26,765.33
Invoice	12/27/2016	12372	6 way cam	Harvest-Monrovia ...	NON:REPAIRS:HYDROTEK REPAIR:KC...	12	7.55	90.60	26,855.93
Invoice	12/27/2016	12372	stem and disk assembly	Harvest-Monrovia ...	NON:REPAIRS:HYDROTEK REPAIR:K-S...	6	30.23	181.38	27,037.31
Invoice	12/27/2016	12372	Air/Vacumn Release Valve 1"	Harvest-Monrovia ...	VALVES:AIR RELEASE VALVE:APVBK-1 ...	6	16.31	97.86	27,135.17
Invoice	12/27/2016	12372	Shipping and Handling	Harvest-Monrovia ...	OTHER CHARGES:S & H (Shipping and ...	1	28.67	28.67	27,163.84
Total Harvest-Monrovia Water, Sewer Authority						278		27,163.84	27,163.84
Henderson Co Board of Ed									
Invoice	04/02/2015	9285a	6 inch Color LCD Touch Screen Red Lion	Henderson Co Boar...	ELECTRICAL:EP-RL G306 (6 inch Color ...	1	1,222.80	1,222.80	1,222.80
Invoice	04/02/2015	9285a	Shipping and Handling	Henderson Co Boar...	OTHER CHARGES:S & H (Shipping and ...	1	10.33	10.33	1,233.13
Invoice	01/18/2016	10520	DA backflush valves w/ Bermad solenoids (AO=2)	Henderson Co Boar...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	2	410.25	820.50	2,053.63
Invoice	01/18/2016	10520	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Henderson Co Boar...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	2	138.60	277.20	2,330.83
Invoice	01/18/2016	10520	Next Day Charge	Henderson Co Boar...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	2,330.83
Credit Memo	02/18/2016	10656	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Henderson Co Boar...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	-2	138.60	-277.20	2,053.63
Total Henderson Co Board of Ed						5		2,053.63	2,053.63
House Account									
Invoice	04/17/2015	9332a	EZ onsite High Flow Self Cleaning Vault 72" tall Max Flo ...	House Account	VAULTS:HFSCV72MF12 (Stepros High F...	1	515.00	515.00	515.00
Invoice	04/17/2015	9332a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	House Account	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	620.00
Invoice	04/17/2015	9332a	Discharge Assembly 1/2" with ball check valve and pex te...	House Account	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	725.25
Invoice	04/17/2015	9332a	Adenus Simplex AT-SF1-ETM	House Account	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	1,007.50
Invoice	04/17/2015	9332a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	House Account	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,444.90
Invoice	04/17/2015	9332a	High Pressure External Hose Assembly 1"	House Account	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,459.08
Invoice	04/17/2015	9332a	Float Collar	House Account	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,467.78
Invoice	04/17/2015	9332a	Gas Seal- 1/2"	House Account	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,474.17
Invoice	04/17/2015	9332a	Grommet- 1/2" Loose WM	House Account	GOODIE BAG ITEMS:GROMMETS:G05-...	3	3.75	11.25	1,485.42
Invoice	04/17/2015	9332a	Grommet- 1" Adaptaflex 1-3/4 Hole saw	House Account	GOODIE BAG ITEMS:GROMMETS:G10-...	1	3.55	3.55	1,488.97
Invoice	04/17/2015	9332a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	House Account	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,489.03
Invoice	04/17/2015	9332a	Female Adapter Elect Cond 1/2"	House Account	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,489.69
Invoice	04/17/2015	9332a	Coupling Elec Cond 1/2"	House Account	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,490.83
Invoice	04/17/2015	9332a	Eli Radius Elect Cond 1/2" - 4"	House Account	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,492.72
Invoice	04/17/2015	9332a	Male Terminal Adapter 1/2"	House Account	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,493.71
Invoice	04/17/2015	9332a	1/2 Conduit Locknu Topaz Cat# 241	House Account	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,494.10
Invoice	04/17/2015	9332a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	House Account	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.1	0.33	1,494.43
Invoice	04/17/2015	9332a	Bushing- 1 1/2" x 1" S x S PVC	House Account	FITTINGS:BUSHINGS:437-211 (Bushing-...	1	0.65	0.65	1,495.08
Invoice	04/17/2015	9332a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	House Account	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	1,683.58
Invoice	04/17/2015	9332a	1/2" Conduit sch 40 (Priced per foot)	House Account	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	40	0.36	14.40	1,697.98
Invoice	04/17/2015	9332a	used hole saws 1-1/4 and 1-3/4	House Account	Shop supplies for Mfg. (Shop Supplies for ...	10	1.43	14.30	1,712.28
Invoice	06/10/2015	9583a	Riser: 24" x 6"	House Account	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	1,736.43
Invoice	06/10/2015	9583a	Grade Ring Insert 24"	House Account	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	1,779.56
Invoice	06/10/2015	9583a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,787.82
Invoice	06/10/2015	9583a	.50" Ball Check Valve true union EPDM seals.	House Account	VALVES:CHECK VALVE:BALL CHECK:A...	1	28.88	28.88	1,816.70
Invoice	06/17/2015	9607a	Grade Ring Insert 30"	House Account	TANKS:GR-I30 (Grade Ring Insert 30")	2	97.50	195.00	2,011.70
Invoice	06/17/2015	9607a	Grade Ring Insert 24"	House Account	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	2,054.83
Invoice	06/17/2015	9607a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	2,079.61
Invoice	06/17/2015	9607a	Riser: 30" x 6"	House Account	FINISHED GOODS:RISERS:AT-RR3006 (...	2	42.75	85.50	2,165.11
Invoice	09/25/2015	10031a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	House Account	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	2,233.57
Invoice	09/25/2015	10032a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	House Account	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	2,306.52
Invoice	10/02/2015	10077a	LED Pilot Light Green 120V Round Dome 22mm. Idec: H...	House Account	ELECTRICAL:EP-PRL-RD-Green (LED Pi...	1	14.63	14.63	2,321.15
Invoice	10/02/2015	10077a	120V 22 mm switch illuminated NO contact Red. IDEC...	House Account	ELECTRICAL:EP-Pushbutton-120V (120V...	1	21.15	21.15	2,342.30
Invoice	10/02/2015	10077a	Shipping and Handling	House Account	OTHER CHARGES:S & H (Shipping and ...	1	12.84	12.84	2,355.14
Invoice	10/16/2015	10135a	ABS Polycarbonate Cover-24" Green	House Account	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	2,439.14

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/20/2015	10142a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	House Account	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	2,846.69
Invoice	10/20/2015	10142a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	House Account	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,951.69
Invoice	10/20/2015	10142a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	House Account	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	3,004.19
Invoice	10/20/2015	10142a	Adenus Simplex AT-SC1-RO ETM	House Account	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	3,327.21
Invoice	10/20/2015	10142a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	House Account	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,764.61
Invoice	10/20/2015	10142a	High Pressure External Hose Assembly 1"	House Account	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,778.79
Invoice	10/20/2015	10142a	Discharge Assembly 1/2" with ball check valve and pex te...	House Account	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	3,884.04
Invoice	10/20/2015	10142a	Float Collar	House Account	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	3,897.09
Invoice	10/20/2015	10142a	Gas Seal- 1/2"	House Account	^GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	3,905.61
Invoice	10/20/2015	10142a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	House Account	^G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	3,920.61
Invoice	10/20/2015	10142a	Coupling Elec Cond 1/2"	House Account	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	3,922.13
Invoice	10/20/2015	10142a	Eil Radius Elect Cond 1/2" - 4"	House Account	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	4	0.7725	3.09	3,925.22
Invoice	10/20/2015	10142a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	House Account	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.0225	0.09	3,925.31
Invoice	10/20/2015	10142a	Male Terminal Adapter 1/2"	House Account	^E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	3,926.63
Invoice	10/20/2015	10142a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	House Account	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	3,927.07
Invoice	10/20/2015	10142a	1/2 Conduit Locknu Topaz Cat# 241	House Account	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	3,927.59
Invoice	10/20/2015	10142a	Grommet- 1" Loose	House Account	^G10 (Grommet- 1" Loose)	1	3.75	3.75	3,931.34
Invoice	10/20/2015	10142a	Female Adapter Elect Cond 1/2"	House Account	^E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	3,932.22
Invoice	10/20/2015	10142a	Riser: 24" x 24"	House Account	FINISHED GOODS:RISERS:AT-RR2424 (...	0	44.96	0.00	3,932.22
Invoice	10/20/2015	10142a	ABS Polycarbonate Cover-24" Green	House Account	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	56.00	0.00	3,932.22
Invoice	10/20/2015	10142a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	^SIKA-11FC (Chemical- Adhesive RISER ...	0	5.50	0.00	3,932.22
Invoice	10/20/2015	10142a	Discount for managers use only, use at discretion for mis...	House Account	DISCOUNTS:Discount-Managers Discreti...		-7.00%	-104.52	3,827.70
Invoice	10/20/2015	10142a	Shipping and Handling	House Account	OTHER CHARGES:S & H (Shipping and ...	1	100.00	100.00	3,927.70
Invoice	10/26/2015	10166a	Ring Adapter for 24" Riser to Tank	House Account	TANKS:AT-CNCRT-Ring24 (Ring Adapter...	1	67.50	67.50	3,995.20
Invoice	10/26/2015	10166a	Shipping and Handling	House Account	OTHER CHARGES:S & H (Shipping and ...	1	35.26	35.26	4,030.46
Invoice	10/27/2015	10192a	Riser: 24" x 24"	House Account	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	4,030.46
Invoice	10/27/2015	10192a	ABS Polycarbonate Cover-24" Green	House Account	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	4,030.46
Invoice	10/27/2015	10192a	Chemical- Epoxy RISER 2 Part 1 Qt ADHQ-10	House Account	GLUES/CLEANER:ADHQ-10 (Chemical- ...	0	35.65	0.00	4,030.46
Invoice	10/27/2015	10192a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	House Account	FINISHED GOODS:AT-EF-4-36-26 ALRM...	0	109.50	0.00	4,030.46
Invoice	10/27/2015	10192a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	House Account	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	4,030.46
Invoice	10/27/2015	10192a	Swing Check Valve 2.00" Clear S X S	House Account	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	4,030.46
Invoice	10/27/2015	10192a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	House Account	VALVES:BALL VALVE:TRUE UNION:TUP...	0	72.95	0.00	4,030.46
Invoice	10/27/2015	10192a	Wye- 2" S x S PVC, Part# P40SYK	House Account	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	4,030.46
Invoice	10/27/2015	10192a	Female Adapter- 2" S x F PVC	House Account	^435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	4,030.46
Invoice	10/27/2015	10192a	2" Cleanout. Part# PDWVCOPK	House Account	^2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	4,030.46
Invoice	10/27/2015	10192a	EXT Series**Mercury** High water alarm with audible alar...	House Account	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	4,162.46
Invoice	10/27/2015	10192a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	House Account	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	4,216.00
Invoice	10/27/2015	10192a	Grommet- 3/4" Loose	House Account	^G075 (Grommet- 3/4" Loose)	1	3.97	3.97	4,219.97
Invoice	10/27/2015	10192a	Coupling Elec Cond 3/4"	House Account	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	4,220.49
Invoice	10/27/2015	10192a	Eil Radius Elect Cond 3/4" - 4"	House Account	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.56	0.56	4,221.05
Invoice	10/27/2015	10192a	Male Terminal Adapter 3/4"	House Account	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	4,221.40
Invoice	10/27/2015	10192a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	House Account	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	4,221.48
Invoice	10/27/2015	10192a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	House Account	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	4,221.69
Invoice	10/27/2015	10192a	Float Collar	House Account	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	4,226.04
Invoice	11/03/2015	10213a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	House Account	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	4,335.54
Invoice	03/03/2016	10724	Stepros High Flow Self Cleaning Vault with Max Flow filte...	House Account	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.5625	1,630.25	5,965.79
Invoice	03/03/2016	10724	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	House Account	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	6,385.79
Invoice	03/03/2016	10724	Discharge Assembly 1/2" with ball check valve and pex te...	House Account	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	6,806.79
Invoice	03/03/2016	10724	Adenus Simplex AT-SF1-ETM	House Account	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	7,992.79
Invoice	03/03/2016	10724	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	House Account	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	9,742.39
Invoice	03/03/2016	10724	High Pressure External Hose Assembly 1"	House Account	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	9,799.11
Invoice	03/03/2016	10724	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	House Account	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	36.00	144.00	9,943.11
Invoice	03/03/2016	10724	Float Collar	House Account	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	9,977.91
Invoice	03/03/2016	10724	Riser Bulkead Seal kit 1/2" match number of conduit leads	House Account	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	10,057.95
Invoice	03/03/2016	10724	Riser Bulkead Seal kit 1" disharge line	House Account	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67	26.68	10,084.63
Invoice	03/03/2016	10724	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	House Account	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	10,085.95
Invoice	03/03/2016	10724	1/2 Conduit Locknu Topaz Cat# 241	House Account	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	10,087.51
Invoice	03/03/2016	10724	Eil Radius Elect Cond 1/2" - 4"	House Account	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	12	0.77333	9.28	10,096.79
Invoice	03/03/2016	10724	Coupling Elec Cond 1/2"	House Account	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.20125	4.83	10,101.62
Invoice	03/03/2016	10724	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	House Account	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.02083	0.25	10,101.87
Invoice	03/03/2016	10724	Male Terminal Adapter 1/2"	House Account	^E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	10,105.83
Invoice	03/03/2016	10724	Riser: 24" x 24"	House Account	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	10,492.23
Invoice	03/03/2016	10724	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	House Account	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	11,270.75
Invoice	03/03/2016	10724	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	^SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	11,303.79
Invoice	03/03/2016	10724	Lid-Green Valve Box Sewer	House Account	^D-1200-DISGSWRL (Lid-Green Valve Bo...	4	11.97	47.88	11,351.67

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/03/2016	10724	Valve Box- 18" No lid; No holes	House Account	METER BOXES:D-1800-B/O NH (Valve B...	4	36.3325	145.33	11,497.00
Invoice	03/03/2016	10724	Service Connection 2"	House Account	FINISHED GOODS:AT-SC200 (Service C...	4	81.16	324.64	11,821.64
Invoice	03/03/2016	10724	Valve Box 10" marked water	House Account	METER BOXES:DS-1100-W (Valve Box 1...	0	8.621	0.00	11,821.64
Invoice	03/03/2016	10724	Port Valve 3/4" [5139-112] 6101-W 3/4"	House Account	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	49.79	0.00	11,821.64
Invoice	03/03/2016	10724	Brass Nipple Threaded 3/4" x 12"	House Account	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	9.04	0.00	11,821.64
Invoice	03/03/2016	10724	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	House Account	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	6.53	0.00	11,821.64
Invoice	03/03/2016	10724	Hot Tap- 2" X 1 1/2"	House Account	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	11,821.64
Invoice	03/03/2016	10724	Delivery	House Account	_MISC SERVICES:Delivery (Delivery)	1	200.00	200.00	12,021.64
Invoice	03/04/2016	10730	Hot Tap- 2" X 1 1/2"	House Account	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	12,097.50
Invoice	03/04/2016	10730	Hot Tap- 8" X 1 1/2"	House Account	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33001	130.33	12,227.83
Invoice	04/08/2016	10889	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	House Account	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	36.00	36.00	12,263.83
Invoice	04/08/2016	10889	4" Boot Kit Clamp	House Account	NON:HOSE CLAMPS:Clamp-80 (4" Boot ...)	2	2.39	4.78	12,268.61
Invoice	04/13/2016	10909	Shop Supplies for Manufacturing Build Assemblies	House Account	Shop supplies for Mfg. (Shop Supplies for ...)	1	247.48	247.48	12,516.09
Invoice	04/17/2016	10918	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	House Account	PUMPS:STEP-D10051 (4" Multi Stage Su...	1	323.45	323.45	12,839.54
Credit Memo	04/23/2016	10953	4" Multi Stage Submersible. STEP+D. 10gpm 1/2 hp 115...	House Account	PUMPS:STEP-D10051 (4" Multi Stage Su...	-1	323.45	-323.45	12,516.09
Invoice	04/23/2016	10954	20 GPM 1/2 hp 115v w 50 ft lead 4" submersible pump.	House Account	PUMPS:AT-STEP20X50FT-02MS1 (20 G...	1	443.34	443.34	12,959.43
Invoice	04/23/2016	10954	Discount for managers use only, use at discretion for mis...	House Account	DISCOUNTS:Discount-Managers Discreti...		-50.50	-50.50	12,908.93
Invoice	04/26/2016	10951	Stepros High Flow Self Cleaning Vault with Max Flow filte...	House Account	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.5625	1,630.25	14,539.18
Invoice	04/26/2016	10951	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	House Account	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	14,959.18
Invoice	04/26/2016	10951	Discharge Assembly 1/2" with ball check valve and pex te...	House Account	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	15,380.18
Invoice	04/26/2016	10951	Adenus Simplex AT-SF1-ETM	House Account	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	16,566.18
Invoice	04/26/2016	10951	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	House Account	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	18,315.78
Invoice	04/26/2016	10951	High Pressure External Hose Assembly 1"	House Account	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	18,372.50
Invoice	04/26/2016	10951	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	House Account	GOODIE BAG ITEMS:AT-Sewer Popper (...)	4	36.00	144.00	18,516.50
Invoice	04/26/2016	10951	Float Collar	House Account	GOODIE BAG ITEMS: Float Collar (Float ...)	8	4.35	34.80	18,551.30
Invoice	04/26/2016	10951	Riser Bulkead Seal kit 1/2" match number of conduit leads	House Account	VAULTS:RSK-05 (Riser Bulkead Seal kit ...)	12	6.67	80.04	18,631.34
Invoice	04/26/2016	10951	Riser Bulkead Seal kit 1" discharge line	House Account	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...)	4	6.67	26.68	18,658.02
Invoice	04/26/2016	10951	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	House Account	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	18,659.34
Invoice	04/26/2016	10951	1/2 Conduit Locknu Topaz Cat# 241	House Account	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	18,660.90
Invoice	04/26/2016	10951	Eli Radius Elect Cond 1/2" - 4"	House Account	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77333	9.28	18,670.18
Invoice	04/26/2016	10951	Coupling Elec Cond 1/2"	House Account	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.20125	4.83	18,675.01
Invoice	04/26/2016	10951	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	House Account	EP-Cable Tie 7" Automation (CABLE TIE, ...)	12	0.02083	0.25	18,675.26
Invoice	04/26/2016	10951	Male Terminal Adapter 1/2"	House Account	'E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	18,679.22
Invoice	04/26/2016	10951	Riser: 24" x 24"	House Account	FINISHED GOODS:RISERS:AT-RR2424 (...)	4	96.60	386.40	19,065.62
Invoice	04/26/2016	10951	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	House Account	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	19,844.14
Invoice	04/26/2016	10951	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	'SIKA-11FC (Chemical- Adhesive RISER ...)	4	8.26	33.04	19,877.18
Invoice	04/26/2016	10951	Lid-Green Valve Box Sewer	House Account	'D-1200-DISGSWRL (Lid-Green Valve Bo...	4	11.97	47.88	19,925.06
Invoice	04/26/2016	10951	Valve Box- 18" No lid; No holes	House Account	METER BOXES:D-1800-B/O NH (Valve B...	4	36.3325	145.33	20,070.39
Invoice	04/26/2016	10951	Service Connection 2"	House Account	FINISHED GOODS:AT-SC200 (Service C...	4	81.16	324.64	20,395.03
Invoice	04/26/2016	10951	Valve Box 10" marked water	House Account	METER BOXES:DS-1100-W (Valve Box 1...	0	8.621	0.00	20,395.03
Invoice	04/26/2016	10951	Port Valve 3/4" [5139-112] 6101-W 3/4"	House Account	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	49.79	0.00	20,395.03
Invoice	04/26/2016	10951	Brass Nipple Threaded 3/4" x 12"	House Account	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	9.04	0.00	20,395.03
Invoice	04/26/2016	10951	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	House Account	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	6.53	0.00	20,395.03
Invoice	04/26/2016	10951	Hot Tap- 2" X 1 1/2"	House Account	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	20,395.03
Invoice	04/26/2016	10951	Delivery	House Account	_MISC SERVICES:Delivery (Delivery)	1	200.00	200.00	20,595.03
Invoice	04/26/2016	10985	Riser: 24" x 8"	House Account	FINISHED GOODS:RISERS:AT-RR2408 (...)	1	37.15	37.15	20,632.18
Invoice	04/26/2016	10985	Grade Ring Insert 24"	House Account	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	20,675.31
Invoice	04/26/2016	10985	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	'SIKA-11FC (Chemical- Adhesive RISER ...)	1	9.00	9.00	20,684.31
Invoice	05/05/2016	11026	Lid-Green Valve Box Sewer	House Account	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	20,696.28
Invoice	05/05/2016	11026	Valve Box- 18" No lid; No holes	House Account	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	20,732.61
Invoice	05/05/2016	11026	Service Connection 2"	House Account	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	20,813.77
Invoice	05/05/2016	11026	Valve Box Extension-	House Account	METER BOXES:D-600E-EXT (Valve Box ...)	2	13.20	26.40	20,840.17
Invoice	05/05/2016	11026	Hot Tap- 4" X 1 1/2"	House Account	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	20,931.43
Invoice	05/05/2016	11026	Bushing- 4" x 2" S x S PVC	House Account	FITTINGS:BUSHINGS:437-420 (Bushing-...	1	7.07	7.07	20,938.50
Invoice	05/16/2016	11059	LINER 36 MIL 61.33 x 55	House Account	Shop supplies for Mfg. (Shop Supplies for ...)	3,373.15	0.90	3,035.84	23,974.34
Invoice	06/15/2016	11218	Riser: 24" x 8"	House Account	FINISHED GOODS:RISERS:AT-RR2408 (...)	1	37.15	37.15	24,011.49
Invoice	06/15/2016	11218	ABS Polycarbonate Cover-24" Green	House Account	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	24,095.49
Invoice	06/15/2016	11218	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	'SIKA-11FC (Chemical- Adhesive RISER ...)	1	9.00	9.00	24,104.49
Invoice	07/18/2016	11381	Stepros High Flow Self Cleaning Vault with Max Flow filte...	House Account	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	24,512.04
Invoice	07/18/2016	11381	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	House Account	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	24,617.04
Invoice	07/18/2016	11381	Discharge Assembly 1/2" with ball check valve and pex te...	House Account	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	24,722.29
Invoice	07/18/2016	11381	Adenus Simplex AT-SF1-ETM	House Account	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	25,018.79
Invoice	07/18/2016	11381	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	House Account	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	25,456.19
Invoice	07/18/2016	11381	High Pressure External Hose Assembly 1"	House Account	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	25,470.37
Invoice	07/18/2016	11381	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	House Account	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	36.00	36.00	25,506.37

11:58 AM

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/18/2016	11381	Float Collar	House Account	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	25,515.07
Invoice	07/18/2016	11381	Riser Bulkead Seal kit 1/2" match number of conduit leads	House Account	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	25,535.08
Invoice	07/18/2016	11381	Riser Bulkead Seal kit 1" disharge line	House Account	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6,67104	6.67	25,541.75
Invoice	07/18/2016	11381	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	House Account	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	25,542.08
Invoice	07/18/2016	11381	1/2 Conduit Locknu Topaz Cat# 241	House Account	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	25,542.47
Invoice	07/18/2016	11381	Eli Radius Elect Cond 1/2" - 4"	House Account	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	25,544.79
Invoice	07/18/2016	11381	Coupling Elec Cond 1/2"	House Account	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	25,545.93
Invoice	07/18/2016	11381	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	House Account	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	25,545.99
Invoice	07/18/2016	11381	Male Terminal Adapter 1/2"	House Account	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	25,546.98
Invoice	07/18/2016	11381	Riser: 24" x 24"	House Account	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	25,643.58
Invoice	07/18/2016	11381	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	House Account	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	25,838.21
Invoice	07/18/2016	11381	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	25,854.73
Invoice	07/18/2016	11381	Valve Box- 18" No lid; No holes	House Account	METER BOXES:D-1800-B/O NH (Valve B...	1	39,4869	39.49	25,894.22
Invoice	07/18/2016	11381	Lid-Green Valve Box Sewer	House Account	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	25,906.19
Invoice	07/18/2016	11381	Service Connection 2"	House Account	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	25,906.19
Invoice	07/18/2016	11381	Valve Box 10" marked water	House Account	METER BOXES:DS-1100-W (Valve Box 1...	1	17,0574	17.06	25,923.25
Invoice	07/18/2016	11381	Port Valve 3/4" [5139-112] 6101-W 3/4"	House Account	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	25,998.00
Invoice	07/18/2016	11381	Brass Nipple Threaded 3/4" x 12"	House Account	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	26,011.56
Invoice	07/18/2016	11381	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	House Account	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	26,020.90
Invoice	07/18/2016	11381	Hot Tap- 2" X 1 1/2"	House Account	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	26,020.90
Invoice	09/01/2016	11626	Grade Ring Insert 24"	House Account	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	26,073.41
Invoice	09/01/2016	11626	Riser: 24" x 24"	House Account	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	26,170.01
Invoice	09/01/2016	11626	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	26,179.01
Invoice	09/01/2016	11626	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	House Account	NON:FASTENAL:SSScrew200-Lid (2" SH...	3	0.67	2.01	26,181.02
Invoice	09/02/2016	11632	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	House Account	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98	105.98	26,287.00
Invoice	09/02/2016	11632	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	House Account	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	26,626.20
Invoice	09/02/2016	11632	ABS Polycarbonate Cover-24" Green	House Account	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	26,710.20
Invoice	09/15/2016	11700	Stepros High Flow Self Cleaning Vault with Max Flow filte...	House Account	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	27,117.75
Invoice	09/15/2016	11700	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	House Account	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	27,222.75
Invoice	09/15/2016	11700	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	House Account	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	27,275.25
Invoice	09/15/2016	11700	Adenus Simplex AT-SC1-RO ETM	House Account	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	27,641.25
Invoice	09/15/2016	11700	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	House Account	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	28,078.65
Invoice	09/15/2016	11700	High Pressure External Hose Assembly 1"	House Account	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	28,092.83
Invoice	09/15/2016	11700	Discharge Assembly 1/2" with ball check valve and pex te...	House Account	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	28,198.08
Invoice	09/15/2016	11700	Float Collar	House Account	GOODIE BAG ITEMS:_Float Collar (Float ...	3	4.35	13.05	28,211.13
Invoice	09/15/2016	11700	Gas Seal- 1/2"	House Account	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	28,219.65
Invoice	09/15/2016	11700	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	House Account	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	28,234.65
Invoice	09/15/2016	11700	Coupling Elec Cond 1/2"	House Account	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	28,234.65
Invoice	09/15/2016	11700	Eli Radius Elect Cond 1/2" - 4"	House Account	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.7725	0.00	28,234.65
Invoice	09/15/2016	11700	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	House Account	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.0225	0.09	28,234.74
Invoice	09/15/2016	11700	Male Terminal Adapter 1/2"	House Account	`E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	28,234.74
Invoice	09/15/2016	11700	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	House Account	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	28,234.74
Invoice	09/15/2016	11700	1/2 Conduit Locknu Topaz Cat# 241	House Account	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	28,234.74
Invoice	09/15/2016	11700	Grommet- 1" Loose	House Account	`G10 (Grommet- 1" Loose)	1	3.75	3.75	28,238.49
Invoice	09/15/2016	11700	Female Adapter Elect Cond 1/2"	House Account	`E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	28,238.49
Invoice	09/15/2016	11700	Riser: 24" x 24"	House Account	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	28,238.49
Invoice	09/15/2016	11700	ABS Polycarbonate Cover-24" Green	House Account	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	28,238.49
Invoice	09/15/2016	11700	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	House Account	`SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	28,238.49
Invoice	09/15/2016	11700	1-1/2" PVC Pipe Sch 40 Price per foot	House Account	PIPE:PVC 1.50-40 (1-1/2" PVC Pipe Sch ...	0	0.57	0.00	28,238.49
Invoice	09/15/2016	11700	Swing Check Valve 1.50" Clear S x S	House Account	VALVES:CHECK VALVE:CLEAR:1520C-1...	0	29.95	0.00	28,238.49
Invoice	09/15/2016	11700	1.50" Ball Valve S x S	House Account	VALVES:BALL VALVE:LT-1500-S (1.50" ...	0	29.42	0.00	28,238.49
Invoice	09/15/2016	11700	1/2" Conduit sch 80 (Priced per foot)	House Account	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	0	0.544	0.00	28,238.49
Invoice	09/15/2016	11700	1/2" Conduit sch 40 (Priced per foot)	House Account	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	28,238.49
Invoice	10/06/2016	11890	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	House Account	ELECTRICAL:EP-TB-Single UT6 Grey (T...	6	1.335	8.01	28,246.50
Invoice	10/06/2016	11890	Circuit Breaker Single-Pole 10A DIN Mount. Cutler Hamm...	House Account	ELECTRICAL:EP-Breaker-1010 (Circuit B...	1	13.39	13.39	28,259.89
Invoice	10/06/2016	11890	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	House Account	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	1	11.88	11.88	28,271.77
Invoice	10/06/2016	11890	Switch 3 position single pole ON/OFF/Mon ON. AC/DC #...	House Account	ELECTRICAL:EP-Switch-OFM 1 Pole (Sw...	1	3.47	3.47	28,275.24
Invoice	10/06/2016	11890	2 position jumper for UT6. FSB 2-8. Phoenix # 3030284....	House Account	ELECTRICAL:EP-TB-Jumper UT6-2 (2 po...	1	0.72	0.72	28,275.96
Invoice	10/06/2016	11890	120V 22 mm switch illuminated NO contact Red. IDEC...	House Account	ELECTRICAL:EP-Pushbutton-120V (120V...	1	21.15	21.15	28,297.11
Invoice	10/06/2016	11890	Circuit Breaker Single-Pole 10A DIN Mount. Cutler Hamm...	House Account	ELECTRICAL:EP-Breaker-1010 (Circuit B...	1	13.39	13.39	28,310.50
Invoice	10/19/2016	11945	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	House Account	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	28,505.13
Invoice	11/04/2016	12158	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	House Account	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	0	437.40	0.00	28,505.13
Invoice	12/19/2016	12355	1/3 hp sump pump	House Account	Shop supplies for Mfg. (Shop Supplies for ...	1	100.00	100.00	28,605.13
Invoice	12/19/2016	12355		House Account	NON:PVC:S80:1.5X5TBE (1-1/2 x 5 Nippl...	1	1.29	1.29	28,606.42
Invoice	12/19/2016	12355	Coupling- 1-1/2" S x S PVC	House Account	FITTINGS:COUPLINGS:429-015 (Couplin...	1	0.95	0.95	28,607.37

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Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/19/2016	12355	Bushing- 1 1/2" x 1" S x S PVC	House Account	FITTINGS:BUSHINGS:437-211 (Bushing-...	1	0.65	0.65	28,608.02
Invoice	12/19/2016	12355	Bushing- 1" x 3/4"	House Account	FITTINGS:BUSHINGS:437-131 (Bushing-...	1	0.51	0.51	28,608.53
Invoice	12/19/2016	12355	3/4" x 8" sch 80 nipple	House Account	Shop supplies for Mfg. (Shop Supplies for ...	1	1.00	1.00	28,609.53
Invoice	12/19/2016	12355	glue/ cleaner	House Account	Shop supplies for Mfg. (Shop Supplies for ...	0.14	1.78571	0.25	28,609.78
Invoice	12/19/2016	12355	Labor for assembly Per Hour Rate	House Account	_MISC SERVICES:Labor-Assem (Labor fo...	0.25	30.00	7.50	28,617.28
Total House Account						3,997.54		28,617.28	28,617.28
Humerick Environmental Construction									
Invoice	03/03/2015	9161a	Hot Tap- 4" X 1 1/2"	Humerick Environm...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	91.26
Invoice	10/20/2015	10143a	Hot Tap- 6" X 1 1/2"	Humerick Environm...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	114.76	114.76	206.02
Invoice	12/09/2015	10372a	Riser: 24" x 60"	Humerick Environm...	FINISHED GOODS:RISERS:AT-RR2460 (...	1	230.33	230.33	436.35
Invoice	12/09/2015	10372a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Humerick Environm...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	630.98
Invoice	12/09/2015	10372a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Humerick Environm...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	639.24
Invoice	12/09/2015	10372a	4" diam x 18 long tee invert for tanks	Humerick Environm...	FINISHED GOODS:AT-418-TI (4" diam x 1...	0	42.50	0.00	639.24
Invoice	12/09/2015	10372a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Humerick Environm...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	734.69
Invoice	12/09/2015	10372a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Humerick Environm...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	1,142.24
Invoice	12/09/2015	10372a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Humerick Environm...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,247.24
Invoice	12/09/2015	10372a	Discharge Assembly 1/2" with ball check valve and pex te...	Humerick Environm...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	1,352.49
Invoice	12/09/2015	10372a	Adenus Simplex AT-SF1-ETM	Humerick Environm...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	1,634.74
Invoice	12/09/2015	10372a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Humerick Environm...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,072.14
Invoice	12/09/2015	10372a	High Pressure External Hose Assembly 1"	Humerick Environm...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	2,086.32
Invoice	12/09/2015	10372a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Humerick Environm...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	2,120.56
Invoice	12/09/2015	10372a	Float Collar	Humerick Environm...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	2,129.26
Invoice	12/09/2015	10372a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Humerick Environm...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	2,149.27
Invoice	12/09/2015	10372a	Riser Bulkead Seal kit 1" disharge line	Humerick Environm...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	2,155.94
Invoice	12/09/2015	10372a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Humerick Environm...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,156.27
Invoice	12/09/2015	10372a	1/2 Conduit Locknu Topaz Cat# 241	Humerick Environm...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,156.66
Invoice	12/09/2015	10372a	Eli Radius Elect Cond 1/2" - 4"	Humerick Environm...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	2,158.98
Invoice	12/09/2015	10372a	Coupling Elec Cond 1/2"	Humerick Environm...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,160.12
Invoice	12/09/2015	10372a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Humerick Environm...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	2,160.18
Invoice	12/09/2015	10372a	Male Terminal Adapter 1/2"	Humerick Environm...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,161.17
Invoice	12/09/2015	10372a	Riser: 24" x 60"	Humerick Environm...	FINISHED GOODS:RISERS:AT-RR2460 (...	1	230.33	230.33	2,391.50
Invoice	12/09/2015	10372a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Humerick Environm...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	2,586.13
Invoice	12/09/2015	10372a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Humerick Environm...	`SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	2,610.91
Invoice	12/09/2015	10372a	Valve Box Green Sewer Lid	Humerick Environm...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	2,610.91
Invoice	12/09/2015	10372a	Valve Box- 18" No lid; No holes	Humerick Environm...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	2,610.91
Invoice	12/09/2015	10372a	Service Connection 2"	Humerick Environm...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	2,610.91
Invoice	12/09/2015	10372a	Valve Box 10" marked water	Humerick Environm...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	2,627.97
Invoice	12/09/2015	10372a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Humerick Environm...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	2,702.72
Invoice	12/09/2015	10372a	Brass Nipple Threaded 3/4" x 12"	Humerick Environm...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,716.28
Invoice	12/09/2015	10372a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Humerick Environm...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	2,725.62
Invoice	12/09/2015	10372a	Hot Tap- 2" X 1 1/2"	Humerick Environm...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	2,725.62
Invoice	12/09/2015	10372a	4" diam x 18 long tee invert for tanks	Humerick Environm...	FINISHED GOODS:AT-418-TI (4" diam x 1...	0	42.50	0.00	2,725.62
Invoice	12/09/2015	10372a	Riser: 30" x 60"	Humerick Environm...	FINISHED GOODS:RISERS:AT-RR3060 (...	1	231.26	231.26	2,956.88
Invoice	12/09/2015	10372a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Humerick Environm...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	3,073.88
Invoice	11/16/2016	12171	Riser: 24" x 8"	Humerick Environm...	FINISHED GOODS:RISERS:AT-RR2408 (...	2	37.15	74.30	3,148.18
Invoice	11/16/2016	12171	Riser: 24" x 12"	Humerick Environm...	FINISHED GOODS:RISERS:AT-RR2412 (...	2	48.30	96.60	3,244.78
Invoice	11/16/2016	12171	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Humerick Environm...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	3,634.04
Invoice	11/16/2016	12171	Grade Ring Insert 24"	Humerick Environm...	TANKS:GR-I24 (Grade Ring Insert 24")	4	52.51	210.04	3,844.08
Invoice	11/16/2016	12171	Sealant-Tube (Grey)(Plastic to cement)	Humerick Environm...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	4	8.00	32.00	3,876.08
Invoice	11/16/2016	12171	ABS Polycarbonate Cover-24" Green	Humerick Environm...	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	4,212.08
Total Humerrick Environmental Construction						70		4,212.08	4,212.08

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Ikdard Septic Manufacturing and Sales									
Invoice	04/06/2015	9289a	EXT Series**Mercury** High water alarm with audible alar...	Ikdard Septic Manufa...	GRAVITY FILTER:AT-GF1-EXT50HII MF ...	10	129.16	1,291.60	1,291.60
Invoice	04/06/2015	9289a	Gas Seal- 1/2"	Ikdard Septic Manufa...	`GSP-163-3231 (Gas Seal- 1/2")	10	2.13	21.30	1,312.90
Invoice	04/06/2015	9289a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Ikdard Septic Manufa...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	10	3.40	34.00	1,346.90
Invoice	04/06/2015	9289a	Float Collar	Ikdard Septic Manufa...	GOODIE BAG ITEMS: Float Collar (Float ...	10	4.35	43.50	1,390.40
Invoice	04/06/2015	9289a	Shipping and Handling	Ikdard Septic Manufa...	OTHER CHARGES:S & H (Shipping and ...	1	15.65	15.65	1,406.05
Invoice	06/29/2015	9635a	EXT Series**Mechanical** High water alarm with audible ...	Ikdard Septic Manufa...	GRAVITY FILTER:AT-GF1-EXT15H (EXT...	10	102.56	1,025.60	2,431.65
Invoice	06/29/2015	9635a	EXT Series**Mercury** High water alarm with audible alar...	Ikdard Septic Manufa...	GRAVITY FILTER:AT-GF1-EXT50HII MF ...	10	129.16	1,291.60	3,723.25
Invoice	06/29/2015	9635a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Ikdard Septic Manufa...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	10	109.50	1,095.00	4,818.25
Invoice	06/29/2015	9635a	Gas Seal- 1/2"	Ikdard Septic Manufa...	`GSP-163-3231 (Gas Seal- 1/2")	18	2.13	38.34	4,856.59
Invoice	06/29/2015	9635a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Ikdard Septic Manufa...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	18	3.75	67.50	4,924.09
Invoice	06/29/2015	9635a	Float Collar	Ikdard Septic Manufa...	GOODIE BAG ITEMS: Float Collar (Float ...	18	4.35	78.30	5,002.39
Invoice	10/23/2015	10157a	Gas Seal- 1/2"	Ikdard Septic Manufa...	`GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	5,027.95
Invoice	10/23/2015	10157a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Ikdard Septic Manufa...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	5,072.95
Invoice	10/23/2015	10157a	Shipping and Handling	Ikdard Septic Manufa...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	5,072.95
Invoice	12/08/2015	10365a	EXT Series**Mercury** High water alarm with audible alar...	Ikdard Septic Manufa...	GRAVITY FILTER:AT-GF1-EXT50HII MF ...	12	129.16	1,549.92	6,622.87
Invoice	12/08/2015	10365a	Shipping and Handling	Ikdard Septic Manufa...	OTHER CHARGES:S & H (Shipping and ...	1	62.53	62.53	6,685.40
Invoice	01/26/2016	10550	EXT Series**Mercury** High water alarm with audible alar...	Ikdard Septic Manufa...	GRAVITY FILTER:AT-GF1-EXT50HII MF ...	20	129.16	2,583.20	9,268.60
Invoice	06/22/2016	11244	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Ikdard Septic Manufa...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	6	109.50	657.00	9,925.60
Invoice	06/22/2016	11244	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Ikdard Septic Manufa...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	9,948.10
Invoice	06/22/2016	11244	Gas Seal- 1/2"	Ikdard Septic Manufa...	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	9,960.88
Invoice	06/22/2016	11244	EXT Series**Mercury** High water alarm with audible alar...	Ikdard Septic Manufa...	GRAVITY FILTER:AT-GF1-EXT50HII MF ...	6	129.16	774.96	10,735.84
Invoice	06/22/2016	11244	Discount for managers use only, use at discretion for mis...	Ikdard Septic Manufa...	DISCOUNTS:Discount-Managers Discreti...		-5.00%	-73.36	10,662.48
Invoice	06/22/2016	11244	Shipping and Handling	Ikdard Septic Manufa...	OTHER CHARGES:S & H (Shipping and ...	1	100.24	100.24	10,762.72
Total Ikdard Septic Manufacturing and Sales						208		10,762.72	10,762.72
Innovative Wastewater Solutions Inc									
Invoice	06/28/2016	11283	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Innovative Wastew...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	75	1.80	135.00	135.00
Invoice	06/28/2016	11283	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Innovative Wastew...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	4,000	0.33	1,320.00	1,455.00
Invoice	07/28/2016	11453	PVC Backwater check Valve 4"	Innovative Wastew...	VALVES:CHECK VALVE:WHITE:475.P (P...	1	28.00	28.00	1,483.00
Invoice	07/28/2016	11453	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Innovative Wastew...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	2,332.00
Invoice	07/28/2016	11453	Mounting tube for the echo pod level transducer	Innovative Wastew...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	2,492.00
Invoice	07/28/2016	11453	Riser: 30" x 52"	Innovative Wastew...	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	3,365.60
Invoice	07/28/2016	11453	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Innovative Wastew...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	3,716.60
Invoice	07/28/2016	11453	Riser Lid, 30" - Orenco FLG30	Innovative Wastew...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	172.50	517.50	4,234.10
Invoice	09/09/2016	11669	Jumbo Meter Box-117BCS	Innovative Wastew...	METER BOXES:Jumbo Meter Box (Jumbo...	4	62.84853	251.39	4,485.49
Invoice	09/28/2016	11857	Boot Kit 2"	Innovative Wastew...	LINER:LIB200 (Boot Kit 2")	2	50.00	100.00	4,585.49
Invoice	09/28/2016	11857	Riser: 24" x 52"	Innovative Wastew...	FINISHED GOODS:RISERS:AT-RR2452 (...	1	200.61	200.61	4,786.10
Invoice	09/28/2016	11858	ABS Polycarbonate Cover-24" Green	Innovative Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	4,870.10
Total Innovative Wastewater Solutions Inc						4,097		4,870.10	4,870.10
Integrity Building Plus									
Invoice	04/22/2016	10949	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Integrity Building Plus	VAULTS:HFSCV45MF12 (Stepros High FI...	1	407.55	407.55	407.55
Invoice	04/22/2016	10949	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Integrity Building Plus	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	04/22/2016	10949	Discharge Assembly 1/2" with ball check valve and pex te...	Integrity Building Plus	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	04/22/2016	10949	Adenus Simplex AT-SF1-ETM	Integrity Building Plus	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	04/22/2016	10949	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Integrity Building Plus	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	04/22/2016	10949	High Pressure External Hose Assembly 1"	Integrity Building Plus	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	04/22/2016	10949	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Integrity Building Plus	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,401.88
Invoice	04/22/2016	10949	Float Collar	Integrity Building Plus	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.58
Invoice	04/22/2016	10949	Riser Bulkead Seal kit 1/2" match number of conduit leads	Integrity Building Plus	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,430.59
Invoice	04/22/2016	10949	Riser Bulkead Seal kit 1" disharge line	Integrity Building Plus	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	1,437.26
Invoice	04/22/2016	10949	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Integrity Building Plus	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,437.59
Invoice	04/22/2016	10949	1/2 Conduit Locknu Topaz Cat# 241	Integrity Building Plus	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,437.98
Invoice	04/22/2016	10949	Eli Radius Elect Cond 1/2" - 4"	Integrity Building Plus	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,440.30
Invoice	04/22/2016	10949	Coupling Elec Cond 1/2"	Integrity Building Plus	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,441.44
Invoice	04/22/2016	10949	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Integrity Building Plus	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,441.50
Invoice	04/22/2016	10949	Male Terminal Adapter 1/2"	Integrity Building Plus	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,442.49
Invoice	04/22/2016	10949	Riser: 24" x 24"	Integrity Building Plus	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,539.09
Invoice	04/22/2016	10949	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Integrity Building Plus	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,733.72
Invoice	04/22/2016	10949	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Integrity Building Plus	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	1,742.72
Invoice	04/22/2016	10949	Lid-Green Valve Box Sewer	Integrity Building Plus	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,754.69
Invoice	04/22/2016	10949	Valve Box- 18" No lid; No holes	Integrity Building Plus	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,791.02
Invoice	04/22/2016	10949	Service Connection 2"	Integrity Building Plus	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,872.18

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/22/2016	10949	Valve Box 10" marked water	Integrity Building Plus	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	1,872.18
Invoice	04/22/2016	10949	Port Valve 3/4" [5139-112] 6101-W 3/4"	Integrity Building Plus	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,872.18
Invoice	04/22/2016	10949	Brass Nipple Threaded 3/4" x 12"	Integrity Building Plus	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,872.18
Invoice	04/22/2016	10949	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Integrity Building Plus	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	1,872.18
Invoice	04/22/2016	10949	Hot Tap- 2" X 1 1/2"	Integrity Building Plus	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	1,872.18
Total Integrity Building Plus						41		1,872.18	1,872.18
ISHA Foundation									
Invoice	09/18/2015	10004a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	ISHA Foundation	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	351.00
Total ISHA Foundation						3		351.00	351.00
J & C Excavating									
Invoice	02/22/2016	10665	Stepros High Flow Self Cleaning Vault with Max Flow file...	J & C Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	02/22/2016	10665	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	J & C Excavating	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	561.55
Invoice	02/22/2016	10665	Discharge Assembly 1/2" with ball check valve and pex te...	J & C Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	666.80
Invoice	02/22/2016	10665	Adenus Simplex AT-SF1-ETM	J & C Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	963.30
Invoice	02/22/2016	10665	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	J & C Excavating	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	1,472.52
Invoice	02/22/2016	10665	High Pressure External Hose Assembly 1"	J & C Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,486.70
Invoice	02/22/2016	10665	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	J & C Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,522.70
Invoice	02/22/2016	10665	Float Collar	J & C Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,531.40
Invoice	02/22/2016	10665	Gas Seal- 1/2"	J & C Excavating	`GSP-163-3231 (Gas Seal- 1/2")	1	2.13	2.13	1,533.53
Invoice	02/22/2016	10665	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	J & C Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,533.86
Invoice	02/22/2016	10665	1/2 Conduit Locknut Topaz Cat# 241	J & C Excavating	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,534.25
Invoice	02/22/2016	10665	Eli Radius Elect Cond 1/2" - 4"	J & C Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,536.57
Invoice	02/22/2016	10665	Coupling Elec Cond 1/2"	J & C Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,537.71
Invoice	02/22/2016	10665	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	J & C Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,537.77
Invoice	02/22/2016	10665	Male Terminal Adapter 1/2"	J & C Excavating	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,538.76
Invoice	02/22/2016	10665	Riser: 24" x 24"	J & C Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,635.36
Invoice	02/22/2016	10665	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	J & C Excavating	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,829.99
Invoice	02/22/2016	10665	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	J & C Excavating	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,838.25
Invoice	02/22/2016	10665	Lid-Green Valve Box Sewer	J & C Excavating	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,850.22
Invoice	02/22/2016	10665	Valve Box- 18" No lid; No holes	J & C Excavating	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,886.55
Invoice	02/22/2016	10665	Service Connection 2"	J & C Excavating	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,967.71
Invoice	02/22/2016	10665	Valve Box 10" marked water	J & C Excavating	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	1,984.77
Invoice	02/22/2016	10665	Port Valve 3/4" [5139-112] 6101-W 3/4"	J & C Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	2,059.52
Invoice	02/22/2016	10665	Brass Nipple Threaded 3/4" x 12"	J & C Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,073.08
Invoice	02/22/2016	10665	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	J & C Excavating	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	2,082.42
Invoice	02/22/2016	10665	Hot Tap- 2" X 1 1/2"	J & C Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	2,082.42
Invoice	02/22/2016	10665	1/2" Conduit sch 40 (Priced per foot)	J & C Excavating	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	2,154.42
Invoice	02/22/2016	10665	1/2" Conduit sch 80 (Priced per foot)	J & C Excavating	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	2,187.06
Invoice	02/22/2016	10665	2" PVC Pipe Sch 40 Price per foot	J & C Excavating	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	80	1.97192	157.75	2,344.81
Invoice	02/22/2016	10665	Coupling- 2" S x S PVC	J & C Excavating	FITTINGS:COUPLINGS:429-020 (Couplin...	6	1.52565	9.15	2,353.96
Invoice	02/22/2016	10665	45 Eli- 2" S x S PVC	J & C Excavating	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	12	1.89	22.68	2,376.64
Invoice	02/22/2016	10665	Bushing- 2" x 1" spg x slip	J & C Excavating	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	2,377.85
Invoice	02/22/2016	10665	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	J & C Excavating	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	2,389.10
Invoice	02/22/2016	10665	Grommet- 1" Loose	J & C Excavating	`G10 (Grommet- 1" Loose)	1	3.75	3.75	2,392.85
Invoice	02/22/2016	10665	Female Adapter Elect Cond 1/2"	J & C Excavating	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	2,393.51
Total J & C Excavating						408		2,393.51	2,393.51
Jag Resources									
Invoice	06/08/2016	11186	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Jag Resources	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	06/08/2016	11186	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Jag Resources	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	666.20
Invoice	06/08/2016	11186	Adenus Simplex AT-SF1-ETM	Jag Resources	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	962.70
Invoice	06/08/2016	11186	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Jag Resources	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,015.20
Invoice	06/08/2016	11186	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Jag Resources	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,067.70
Invoice	06/08/2016	11186	Discharge Assembly from Steprosfors CUD (AO= match v...	Jag Resources	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,112.70
Invoice	06/08/2016	11186	Discount for CUD (Rutherford Co.) New STEP Vault	Jag Resources	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	927.70
Invoice	06/08/2016	11186	Float Collar	Jag Resources	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	936.40
Invoice	06/08/2016	11186	Riser Bulkead Seal kit 1/2" match number of conduit leads	Jag Resources	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	956.41
Invoice	06/08/2016	11186	Riser Bulkead Seal kit 1" disharge line	Jag Resources	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	963.08
Invoice	06/08/2016	11186	Coupling Elec Cond 1/2"	Jag Resources	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	964.22
Invoice	06/08/2016	11186	Eli Radius Elect Cond 1/2" - 4"	Jag Resources	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	966.54
Invoice	06/08/2016	11186	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Jag Resources	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	966.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/08/2016	11186	Male Terminal Adapter 1/2"	Jag Resources	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	967.59
Invoice	06/08/2016	11186	1/2 Conduit Locknu Topaz Cat# 241	Jag Resources	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	967.98
Invoice	06/08/2016	11186	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Jag Resources	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	968.31
Total Jag Resources						33		968.31	968.31
Jarrett Concrete Products, Inc									
Invoice	01/22/2015	9038a	Riser: 30" x 72"	Jarrett Concrete Pr...	FINISHED GOODS:RISERS:AT-RR3072 (...	1	346.32	346.32	346.32
Invoice	01/22/2015	9038a	Discount Jarrett Concrete	Jarrett Concrete Pr...	DISCOUNTS:Discount-Jarrett (Discount J...		-5.00%	-17.32	329.00
Invoice	03/17/2015	9193a	24" ULTRA CORE full stick.	Jarrett Concrete Pr...	FINISHED GOODS:RISERS:AT-RR24X17...	9	575.00	5,175.00	5,504.00
Invoice	03/17/2015	9193a	Discount for managers use only, use at discretion for mis...	Jarrett Concrete Pr...	DISCOUNTS:Discount-Managers Discreti...		-17.50%	-905.63	4,598.37
Invoice	05/18/2015	9471a	Riser: 30" x 24"	Jarrett Concrete Pr...	FINISHED GOODS:RISERS:AT-RR3024 (...	2	145.60	291.20	4,889.57
Invoice	05/18/2015	9471a	Riser: 24" x 24"	Jarrett Concrete Pr...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	5,082.77
Invoice	05/18/2015	9471a	24" ULTRA CORE full stick.	Jarrett Concrete Pr...	FINISHED GOODS:RISERS:AT-RR24X17...	1	575.00	575.00	5,657.77
Invoice	05/18/2015	9471a	Discount Jarrett Concrete	Jarrett Concrete Pr...	DISCOUNTS:Discount-Jarrett (Discount J...		-5.00%	-52.97	5,604.80
Invoice	06/12/2015	9593a	24" ULTRA CORE full stick.	Jarrett Concrete Pr...	FINISHED GOODS:RISERS:AT-RR24X17...	9	575.00	5,175.00	10,779.80
Invoice	06/12/2015	9593a	Discount Jarrett Concrete	Jarrett Concrete Pr...	DISCOUNTS:Discount-Jarrett (Discount J...		-5.00%	-258.75	10,521.05
Invoice	09/08/2015	9956a	Riser: 30" x 10"	Jarrett Concrete Pr...	FINISHED GOODS:RISERS:AT-RR3010 (...	7	55.99	391.93	10,912.98
Invoice	09/08/2015	9957a	Riser: 30" x 84"	Jarrett Concrete Pr...	FINISHED GOODS:RISERS:AT-RR3084 (...	2	410.25	820.50	11,733.48
Invoice	04/19/2016	10926	Ring Adapter for 30" Riser to Tank	Jarrett Concrete Pr...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	4	154.49	617.96	12,351.44
Invoice	04/19/2016	10926	Discount Jarrett Concrete	Jarrett Concrete Pr...	DISCOUNTS:Discount-Jarrett (Discount J...		-5.00%	-30.90	12,320.54
Invoice	09/01/2016	11625	Grade Ring Insert 30"	Jarrett Concrete Pr...	TANKS:GR-I30 (Grade Ring Insert 30")	3	97.50	292.50	12,613.04
Invoice	09/01/2016	11625	Discount Jarrett Concrete	Jarrett Concrete Pr...	DISCOUNTS:Discount-Jarrett (Discount J...		-5.00%	-14.63	12,598.41
Total Jarrett Concrete Products, Inc						40		12,598.41	12,598.41
Jeff Binkley Dozier									
Invoice	10/07/2015	10094a	Adenus Simplex AT-SC1-RO ETM	Jeff Binkley Dozier	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	323.02
Invoice	10/07/2015	10094a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Jeff Binkley Dozier	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	398.02
Invoice	10/07/2015	10094a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Jeff Binkley Dozier	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	475.02
Invoice	10/07/2015	10094a	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Jeff Binkley Dozier	FLOATS:R-2901-B2S1-100 (Red Normall...	1	75.00	75.00	550.02
Invoice	10/07/2015	10094a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Jeff Binkley Dozier	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	603.56
Invoice	10/07/2015	10094a	ABS Polycarbonate Cover-24" Green	Jeff Binkley Dozier	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	687.56
Invoice	10/07/2015	10094a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Jeff Binkley Dozier	^SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	695.82
Invoice	10/07/2015	10094a	Riser: 24" x 72"	Jeff Binkley Dozier	FINISHED GOODS:RISERS:AT-RR2472 (...	1	269.60	269.60	965.42
Invoice	10/07/2015	10094a	Float Collar	Jeff Binkley Dozier	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	978.47
Invoice	10/07/2015	10094a	Gas Seal- 1/2"	Jeff Binkley Dozier	^GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	986.99
Invoice	10/07/2015	10094a	Gas Seal- 3/4"	Jeff Binkley Dozier	GOODIE BAG ITEMS:GSP-163-3460 (Ga...	1	3.35	3.35	990.34
Invoice	10/07/2015	10094a	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Jeff Binkley Dozier	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	994.77
Invoice	10/07/2015	10094a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Jeff Binkley Dozier	^G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	1,009.77
Invoice	10/07/2015	10094a	Grommet- 2" Loose WM	Jeff Binkley Dozier	^G20-WM (Grommet- 2" Loose WM)	1	4.37	4.37	1,014.14
Invoice	10/07/2015	10094a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Jeff Binkley Dozier	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.0225	0.09	1,014.23
Invoice	10/07/2015	10094a	Female Adapter Elec Cond 1/2"	Jeff Binkley Dozier	^E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,014.89
Invoice	10/07/2015	10094a	Female Adapter Elec Cond 3/4"	Jeff Binkley Dozier	GOODIE BAG ITEMS:E942E-3/4 (Female...	1	0.33	0.33	1,015.22
Invoice	10/07/2015	10094a	Coupling Elec Cond 1/2"	Jeff Binkley Dozier	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,016.36
Invoice	10/07/2015	10094a	Coupling Elec Cond 3/4"	Jeff Binkley Dozier	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	1,016.88
Invoice	10/07/2015	10094a	Eli Radius Elect Cond 1/2" - 4"	Jeff Binkley Dozier	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	1,019.20
Invoice	10/07/2015	10094a	Eli Radius Elect Cond 3/4" - 4"	Jeff Binkley Dozier	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.56	0.56	1,019.76
Invoice	10/07/2015	10094a	1/2 Conduit Locknu Topaz Cat# 241	Jeff Binkley Dozier	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,020.15
Invoice	10/07/2015	10094a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Jeff Binkley Dozier	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	1,020.36
Invoice	10/07/2015	10094a	Male Terminal Adapter 1/2"	Jeff Binkley Dozier	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,021.35
Invoice	10/07/2015	10094a	Male Terminal Adapter 3/4"	Jeff Binkley Dozier	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	1,021.70
Invoice	10/07/2015	10094a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Jeff Binkley Dozier	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,022.03
Invoice	10/07/2015	10094a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Jeff Binkley Dozier	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	1,022.11
Invoice	10/07/2015	10094a	High Pressure External Hose Assembly 2"	Jeff Binkley Dozier	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	1,046.60
Invoice	08/18/2016	11543	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Jeff Binkley Dozier	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	1,275.40
Invoice	08/18/2016	11543	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Jeff Binkley Dozier	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	1,381.38
Invoice	08/18/2016	11543	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Jeff Binkley Dozier	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	1,720.58
Invoice	08/18/2016	11543	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Jeff Binkley Dozier	PUMPS:Cable-AYMCD-050 (Cable, 50ft SJ...	1	144.9404	144.94	1,865.52
Invoice	08/18/2016	11543	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Jeff Binkley Dozier	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	1,918.02
Invoice	08/18/2016	11543	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Jeff Binkley Dozier	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,970.52
Invoice	08/18/2016	11543	Adenus Simplex AT-SC1-RO ETM	Jeff Binkley Dozier	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	2,336.52
Invoice	08/18/2016	11543	Discharge Assembly With Flex Piping- 1"	Jeff Binkley Dozier	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	2,396.52
Invoice	08/18/2016	11543	Riser: 24" x 30"	Jeff Binkley Dozier	FINISHED GOODS:RISERS:AT-RR2430 (...	1	118.89	118.89	2,515.41
Invoice	08/18/2016	11543	ABS Polycarbonate Cover-24" Green	Jeff Binkley Dozier	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	2,599.41
Invoice	08/18/2016	11543	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Jeff Binkley Dozier	^SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	2,608.41

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/18/2016	11543	High Pressure External Hose Assembly 1"	Jeff Binkley Dozier	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	2,622.59
Invoice	08/18/2016	11543	Discount PVUD Installes. New STEP Vault	Jeff Binkley Dozier	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-118.20	2,504.39
Invoice	08/18/2016	11543	Float Collar	Jeff Binkley Dozier	GOODIE BAG ITEMS: _Float Collar (Float ...	3	4.35	13.05	2,517.44
Invoice	08/18/2016	11543	Gas Seal- 1/2"	Jeff Binkley Dozier	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	2,525.96
Invoice	08/18/2016	11543	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Jeff Binkley Dozier	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	2,540.96
Invoice	08/18/2016	11543	Grommet- 1" Loose	Jeff Binkley Dozier	`G10 (Grommet- 1" Loose)	1	3.75	3.75	2,544.71
Invoice	08/18/2016	11543	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Jeff Binkley Dozier	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	2,544.79
Invoice	08/18/2016	11543	Female Adapter Elect Cond 1/2"	Jeff Binkley Dozier	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	2,545.67
Invoice	08/18/2016	11543	Coupling Elec Cond 1/2"	Jeff Binkley Dozier	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	2,547.19
Invoice	08/18/2016	11543	Eli Radius Elect Cond 1/2" - 4"	Jeff Binkley Dozier	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	2,550.28
Invoice	08/18/2016	11543	1/2 Conduit Locknu Topaz Cat# 241	Jeff Binkley Dozier	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	2,550.80
Invoice	08/18/2016	11543	Male Terminal Adapter 1/2"	Jeff Binkley Dozier	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	2,552.12
Invoice	08/18/2016	11543	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Jeff Binkley Dozier	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	2,552.56
Total Jeff Binkley Dozier						111		2,552.56	2,552.56
Jeff Poarch Construction									
Invoice	11/05/2015	10223a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Jeff Poarch Constr...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	815.10
Invoice	11/05/2015	10223a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Jeff Poarch Constr...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	1,025.10
Invoice	11/05/2015	10223a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Jeff Poarch Constr...	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	1,130.10
Invoice	11/05/2015	10223a	Adenus Simplex AT-SC1-RO ETM	Jeff Poarch Constr...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	1,776.14
Invoice	11/05/2015	10223a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Jeff Poarch Constr...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,650.94
Invoice	11/05/2015	10223a	High Pressure External Hose Assembly 1"	Jeff Poarch Constr...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	2,679.30
Invoice	11/05/2015	10223a	Discharge Assembly 1/2" with ball check valve and pex te...	Jeff Poarch Constr...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	2,889.80
Invoice	11/05/2015	10223a	Float Collar	Jeff Poarch Constr...	GOODIE BAG ITEMS: _Float Collar (Float ...	6	4.35	26.10	2,915.90
Invoice	11/05/2015	10223a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Jeff Poarch Constr...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	8	6.67	53.36	2,969.26
Invoice	11/05/2015	10223a	Riser Bulkead Seal kit 1" discharge line	Jeff Poarch Constr...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	2,982.30
Invoice	11/05/2015	10223a	Coupling Elec Cond 1/2"	Jeff Poarch Constr...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	2,985.34
Invoice	11/05/2015	10223a	Eli Radius Elect Cond 1/2" - 4"	Jeff Poarch Constr...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	2,991.53
Invoice	11/05/2015	10223a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Jeff Poarch Constr...	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	2,991.70
Invoice	11/05/2015	10223a	Male Terminal Adapter 1/2"	Jeff Poarch Constr...	`E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	2,994.34
Invoice	11/05/2015	10223a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Jeff Poarch Constr...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	2,995.22
Invoice	11/05/2015	10223a	1/2 Conduit Locknu Topaz Cat# 241	Jeff Poarch Constr...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	2,996.26
Invoice	06/09/2016	11192	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Jeff Poarch Constr...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	3,403.81
Invoice	06/09/2016	11192	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Jeff Poarch Constr...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	3,508.81
Invoice	06/09/2016	11192	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Jeff Poarch Constr...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	3,561.31
Invoice	06/09/2016	11192	Adenus Simplex AT-SC1-RO ETM	Jeff Poarch Constr...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	3,884.33
Invoice	06/09/2016	11192	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Jeff Poarch Constr...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,321.73
Invoice	06/09/2016	11192	High Pressure External Hose Assembly 1"	Jeff Poarch Constr...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,335.91
Invoice	06/09/2016	11192	Discharge Assembly 1/2" with ball check valve and pex te...	Jeff Poarch Constr...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,441.16
Invoice	06/09/2016	11192	Float Collar	Jeff Poarch Constr...	GOODIE BAG ITEMS: _Float Collar (Float ...	3	4.35	13.05	4,454.21
Invoice	06/09/2016	11192	Riser Bulkead Seal kit 1/2" match number of conduit leads	Jeff Poarch Constr...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	4	6.67	26.68	4,480.89
Invoice	06/09/2016	11192	Riser Bulkead Seal kit 1" discharge line	Jeff Poarch Constr...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	4,487.41
Invoice	06/09/2016	11192	Coupling Elec Cond 1/2"	Jeff Poarch Constr...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	4,488.93
Invoice	06/09/2016	11192	Eli Radius Elect Cond 1/2" - 4"	Jeff Poarch Constr...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	4,492.02
Invoice	06/09/2016	11192	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Jeff Poarch Constr...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	4,492.10
Invoice	06/09/2016	11192	Male Terminal Adapter 1/2"	Jeff Poarch Constr...	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	4,493.42
Invoice	06/09/2016	11192	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Jeff Poarch Constr...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	4,493.86
Invoice	06/09/2016	11192	1/2 Conduit Locknu Topaz Cat# 241	Jeff Poarch Constr...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	4,494.38
Invoice	08/25/2016	11567	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Jeff Poarch Constr...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	5,309.48
Invoice	08/25/2016	11567	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Jeff Poarch Constr...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	5,519.48
Invoice	08/25/2016	11567	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Jeff Poarch Constr...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	5,571.98
Invoice	08/25/2016	11567	Adenus Simplex AT-SC1-RO ETM	Jeff Poarch Constr...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	6,218.02
Invoice	08/25/2016	11567	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Jeff Poarch Constr...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	7,092.82
Invoice	08/25/2016	11567	High Pressure External Hose Assembly 1"	Jeff Poarch Constr...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	7,121.18
Invoice	08/25/2016	11567	Discharge Assembly 1/2" with ball check valve and pex te...	Jeff Poarch Constr...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	7,331.68
Invoice	08/25/2016	11567	Float Collar	Jeff Poarch Constr...	GOODIE BAG ITEMS: _Float Collar (Float ...	6	4.35	26.10	7,357.78
Invoice	08/25/2016	11567	Riser Bulkead Seal kit 1/2" match number of conduit leads	Jeff Poarch Constr...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	8	6.67	53.36	7,411.14
Invoice	08/25/2016	11567	Riser Bulkead Seal kit 1" discharge line	Jeff Poarch Constr...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	7,424.18
Invoice	08/25/2016	11567	Coupling Elec Cond 1/2"	Jeff Poarch Constr...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	7,427.22
Invoice	08/25/2016	11567	Eli Radius Elect Cond 1/2" - 4"	Jeff Poarch Constr...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	7,433.41
Invoice	08/25/2016	11567	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Jeff Poarch Constr...	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	7,433.58
Invoice	08/25/2016	11567	Male Terminal Adapter 1/2"	Jeff Poarch Constr...	`E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	7,436.22
Invoice	08/25/2016	11567	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Jeff Poarch Constr...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	7,437.10
Invoice	08/25/2016	11567	1/2 Conduit Locknu Topaz Cat# 241	Jeff Poarch Constr...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	7,438.14
Invoice	08/25/2016	11567	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Jeff Poarch Constr...	FLOATS:R-2901-B2S1-100 (Red Normall...	1	52.50	52.50	7,490.64

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/09/2016	12174	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Jeff Poarch Constr...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	7,898.19
Invoice	11/09/2016	12174	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Jeff Poarch Constr...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,003.19
Invoice	11/09/2016	12174	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Jeff Poarch Constr...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	8,055.69
Invoice	11/09/2016	12174	Adenus Simplex AT-SC1-RO ETM	Jeff Poarch Constr...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	8,378.71
Invoice	11/09/2016	12174	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Jeff Poarch Constr...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,816.11
Invoice	11/09/2016	12174	High Pressure External Hose Assembly 1"	Jeff Poarch Constr...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,830.29
Invoice	11/09/2016	12174	Discharge Assembly 1/2" with ball check valve and pex te...	Jeff Poarch Constr...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	8,935.54
Invoice	11/09/2016	12174	Floa collar for 1" pvc pipe	Jeff Poarch Constr...	NON-ACCESSORY BAG:Collar (Float coll...	3	4.35	13.05	8,948.59
Invoice	11/09/2016	12174	Riser Bulkead Seal kit 1/2" match number of conduit leads	Jeff Poarch Constr...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	4	6.67	26.68	8,975.27
Invoice	11/09/2016	12174	Riser Bulkead Seal kit 1" disharge line	Jeff Poarch Constr...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	8,981.79
Invoice	11/09/2016	12174	pvc conduit coupling 1/2" E940D-1/2	Jeff Poarch Constr...	NON-ACCESSORY BAG:E940D COUPLI...	8	0.19	1.52	8,983.31
Invoice	11/09/2016	12174	pvc conduit elbow 90 1/2" UA9AD-1/2	Jeff Poarch Constr...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	4	0.77	3.08	8,986.39
Invoice	11/09/2016	12174	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Jeff Poarch Constr...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	8,986.47
Invoice	11/09/2016	12174	pvc conduit male adapter 1/2" E943D-1/2	Jeff Poarch Constr...	NON-ACCESSORY BAG:E943D MALE 1/...	4	0.33	1.32	8,987.79
Invoice	11/09/2016	12174	o ring 1/2"	Jeff Poarch Constr...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	4	0.13	0.52	8,988.31
Invoice	11/09/2016	12174	conduit locknut 1/2"	Jeff Poarch Constr...	NON-ACCESSORY BAG:Locknut 1/2 (con...	4	0.13	0.52	8,988.83
Total Jeff Poarch Construction						264		8,988.83	8,988.83
JGX Construction Co									
Invoice	04/06/2016	10871	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	JGX Construction Co	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	04/06/2016	10871	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	JGX Construction Co	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	666.20
Invoice	04/06/2016	10871	Adenus Simplex AT-SF1-ETM	JGX Construction Co	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	962.70
Invoice	04/06/2016	10871	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	JGX Construction Co	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,015.20
Invoice	04/06/2016	10871	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	JGX Construction Co	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,067.70
Invoice	04/06/2016	10871	Discharge Assembly from Steprosfur CUD (AO=- match v...	JGX Construction Co	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,112.70
Invoice	04/06/2016	10871	Discount for CUD (Rutherford Co.) New STEP Vault	JGX Construction Co	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	927.70
Invoice	04/06/2016	10871	Floa Collar	JGX Construction Co	GOODIE BAG ITEMS: Floa Collar (Floa ...	2	4.35	8.70	936.40
Invoice	04/06/2016	10871	Riser Bulkead Seal kit 1/2" match number of conduit leads	JGX Construction Co	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	956.41
Invoice	04/06/2016	10871	Riser Bulkead Seal kit 1" disharge line	JGX Construction Co	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	963.08
Invoice	04/06/2016	10871	Coupling Elec Cond 1/2"	JGX Construction Co	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	964.22
Invoice	04/06/2016	10871	Eli Radius Elect Cond 1/2" - 4"	JGX Construction Co	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	966.54
Invoice	04/06/2016	10871	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	JGX Construction Co	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	966.60
Invoice	04/06/2016	10871	Male Terminal Adapter 1/2"	JGX Construction Co	EP-943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	967.59
Invoice	04/06/2016	10871	1/2 Conduit Locknu Topaz Cat# 241	JGX Construction Co	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	967.98
Invoice	04/06/2016	10871	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	JGX Construction Co	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	968.31
Invoice	04/06/2016	10871	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	JGX Construction Co	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	1,064.31
Invoice	05/02/2016	11007	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	JGX Construction Co	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	1,521.91
Invoice	05/02/2016	11007	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	JGX Construction Co	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,396.71
Invoice	05/02/2016	11007	Adenus Simplex AT-SF1-ETM	JGX Construction Co	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	2,989.71
Invoice	05/02/2016	11007	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	JGX Construction Co	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	3,094.71
Invoice	05/02/2016	11007	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	JGX Construction Co	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	3,199.71
Invoice	05/02/2016	11007	Discharge Assembly from Steprosfur CUD (AO=- match v...	JGX Construction Co	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	3,289.71
Invoice	05/02/2016	11007	Discount for CUD (Rutherford Co.) New STEP Vault	JGX Construction Co	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	2,919.71
Invoice	05/02/2016	11007	Floa Collar	JGX Construction Co	GOODIE BAG ITEMS: Floa Collar (Floa ...	4	4.35	17.40	2,937.11
Invoice	05/02/2016	11007	Riser Bulkead Seal kit 1/2" match number of conduit leads	JGX Construction Co	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	2,977.13
Invoice	05/02/2016	11007	Riser Bulkead Seal kit 1" disharge line	JGX Construction Co	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	2,990.47
Invoice	05/02/2016	11007	Coupling Elec Cond 1/2"	JGX Construction Co	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,992.75
Invoice	05/02/2016	11007	Eli Radius Elect Cond 1/2" - 4"	JGX Construction Co	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	2,997.39
Invoice	05/02/2016	11007	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	JGX Construction Co	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	2,997.51
Invoice	05/02/2016	11007	Male Terminal Adapter 1/2"	JGX Construction Co	EP-943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,999.49
Invoice	05/02/2016	11007	1/2 Conduit Locknu Topaz Cat# 241	JGX Construction Co	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	3,000.27
Invoice	05/02/2016	11007	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	JGX Construction Co	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	3,000.93
Invoice	05/02/2016	11007	1/2" Conduit sch 80 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	3,017.25
Invoice	05/16/2016	11060	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	JGX Construction Co	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	3,246.05
Invoice	05/16/2016	11060	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	JGX Construction Co	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,683.45
Invoice	05/16/2016	11060	Adenus Simplex AT-SF1-ETM	JGX Construction Co	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	3,979.95
Invoice	05/16/2016	11060	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	JGX Construction Co	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	4,032.45
Invoice	05/16/2016	11060	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	JGX Construction Co	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	4,084.95
Invoice	05/16/2016	11060	Discharge Assembly from Steprosfur CUD (AO=- match v...	JGX Construction Co	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	4,129.95
Invoice	05/16/2016	11060	Discount for CUD (Rutherford Co.) New STEP Vault	JGX Construction Co	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	3,944.95
Invoice	05/16/2016	11060	Floa Collar	JGX Construction Co	GOODIE BAG ITEMS: Floa Collar (Floa ...	2	4.35	8.70	3,953.65
Invoice	05/16/2016	11060	Riser Bulkead Seal kit 1/2" match number of conduit leads	JGX Construction Co	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,973.66
Invoice	05/16/2016	11060	Riser Bulkead Seal kit 1" disharge line	JGX Construction Co	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	3,980.33
Invoice	05/16/2016	11060	Coupling Elec Cond 1/2"	JGX Construction Co	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,981.47
Invoice	05/16/2016	11060	Eli Radius Elect Cond 1/2" - 4"	JGX Construction Co	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	3,983.79

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/16/2016	11060	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	JGX Construction Co	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	3,983.85
Invoice	05/16/2016	11060	Male Terminal Adapter 1/2"	JGX Construction Co	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,984.84
Invoice	05/16/2016	11060	1/2 Conduit Locknut Topaz Cat# 241	JGX Construction Co	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,985.23
Invoice	05/16/2016	11060	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	JGX Construction Co	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,985.56
Invoice	05/16/2016	11060	1/2" Conduit sch 80 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	3,996.44
Invoice	05/16/2016	11060	1/2" Conduit sch 40 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	90	0.36	32.40	4,028.84
Invoice	05/16/2016	11060	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	JGX Construction Co	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	4,124.84
Invoice	05/16/2016	11060	Valve Box- 12" w/Green Sewer lid; with holes	JGX Construction Co	METER BOXES:D-1200-DISGSWR (Valv...	3	19.64	58.92	4,183.76
Invoice	06/17/2016	11230	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	JGX Construction Co	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	4,412.56
Invoice	06/17/2016	11230	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	JGX Construction Co	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,849.96
Invoice	06/17/2016	11230	Adenus Simplex AT-SF1-ETM	JGX Construction Co	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	5,146.46
Invoice	06/17/2016	11230	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	JGX Construction Co	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	5,198.96
Invoice	06/17/2016	11230	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	JGX Construction Co	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	5,251.46
Invoice	06/17/2016	11230	Discharge Assembly from Steporsfor CUD (AO=- match v...	JGX Construction Co	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	5,296.46
Invoice	06/17/2016	11230	Discount for CUD (Rutherford Co.) New STEP Vault	JGX Construction Co	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	5,111.46
Invoice	06/17/2016	11230	Float Collar	JGX Construction Co	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	5,120.16
Invoice	06/17/2016	11230	Riser Bulkhead Seal kit 1/2" match number of conduit leads	JGX Construction Co	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	5,140.17
Invoice	06/17/2016	11230	Riser Bulkhead Seal kit 1" disharge line	JGX Construction Co	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67	6.67	5,146.84
Invoice	06/17/2016	11230	Coupling Elec Cond 1/2"	JGX Construction Co	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,147.98
Invoice	06/17/2016	11230	Eil Radius Elect Cond 1/2" - 4"	JGX Construction Co	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	5,150.30
Invoice	06/17/2016	11230	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	JGX Construction Co	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	5,150.36
Invoice	06/17/2016	11230	Male Terminal Adapter 1/2"	JGX Construction Co	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,151.35
Invoice	06/17/2016	11230	1/2 Conduit Locknut Topaz Cat# 241	JGX Construction Co	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,151.74
Invoice	06/17/2016	11230	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	JGX Construction Co	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,152.07
Invoice	06/17/2016	11230	1/2" Conduit sch 80 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	5,162.95
Invoice	06/17/2016	11230	1/2" Conduit sch 40 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	5,162.95
Invoice	06/17/2016	11230	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	JGX Construction Co	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	5,162.95
Invoice	06/17/2016	11230	Valve Box- 12" w/Green Sewer lid; with holes	JGX Construction Co	METER BOXES:D-1200-DISGSWR (Valv...	0	19.64	0.00	5,162.95
Invoice	07/01/2016	11310	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	JGX Construction Co	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	5,391.75
Invoice	07/01/2016	11310	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	JGX Construction Co	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,829.15
Invoice	07/01/2016	11310	Adenus Simplex AT-SF1-ETM	JGX Construction Co	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	6,125.65
Invoice	07/01/2016	11310	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	JGX Construction Co	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	6,178.15
Invoice	07/01/2016	11310	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	JGX Construction Co	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	6,230.65
Invoice	07/01/2016	11310	Discharge Assembly from Steporsfor CUD (AO=- match v...	JGX Construction Co	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	6,275.65
Invoice	07/01/2016	11310	Discount for CUD (Rutherford Co.) New STEP Vault	JGX Construction Co	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	6,090.65
Invoice	07/01/2016	11310	Float Collar	JGX Construction Co	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	6,099.35
Invoice	07/01/2016	11310	Riser Bulkhead Seal kit 1/2" match number of conduit leads	JGX Construction Co	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	6,119.36
Invoice	07/01/2016	11310	Riser Bulkhead Seal kit 1" disharge line	JGX Construction Co	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67	6.67	6,126.03
Invoice	07/01/2016	11310	Coupling Elec Cond 1/2"	JGX Construction Co	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,127.17
Invoice	07/01/2016	11310	Eil Radius Elect Cond 1/2" - 4"	JGX Construction Co	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	6,129.49
Invoice	07/01/2016	11310	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	JGX Construction Co	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	6,129.55
Invoice	07/01/2016	11310	Male Terminal Adapter 1/2"	JGX Construction Co	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,130.54
Invoice	07/01/2016	11310	1/2 Conduit Locknut Topaz Cat# 241	JGX Construction Co	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,130.93
Invoice	07/01/2016	11310	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	JGX Construction Co	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,131.26
Invoice	07/01/2016	11310	1/2" Conduit sch 80 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	6,142.14
Invoice	07/01/2016	11310	1/2" Conduit sch 40 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	6,142.14
Invoice	07/01/2016	11310	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	JGX Construction Co	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	6,142.14
Invoice	07/01/2016	11310	Valve Box- 12" w/Green Sewer lid; with holes	JGX Construction Co	METER BOXES:D-1200-DISGSWR (Valv...	0	19.64	0.00	6,142.14
Invoice	08/09/2016	11494	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	JGX Construction Co	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	6,370.94
Invoice	08/09/2016	11494	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	JGX Construction Co	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,808.34
Invoice	08/09/2016	11494	Adenus Simplex AT-SF1-ETM	JGX Construction Co	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	7,104.84
Invoice	08/09/2016	11494	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	JGX Construction Co	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	7,157.34
Invoice	08/09/2016	11494	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	JGX Construction Co	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	7,209.84
Invoice	08/09/2016	11494	Discharge Assembly from Steporsfor CUD (AO=- match v...	JGX Construction Co	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	7,254.84
Invoice	08/09/2016	11494	Discount for CUD (Rutherford Co.) New STEP Vault	JGX Construction Co	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	7,069.84
Invoice	08/09/2016	11494	Float Collar	JGX Construction Co	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	7,078.54
Invoice	08/09/2016	11494	Riser Bulkhead Seal kit 1/2" match number of conduit leads	JGX Construction Co	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	7,098.55
Invoice	08/09/2016	11494	Riser Bulkhead Seal kit 1" disharge line	JGX Construction Co	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67	6.67	7,105.22
Invoice	08/09/2016	11494	Coupling Elec Cond 1/2"	JGX Construction Co	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,106.36
Invoice	08/09/2016	11494	Eil Radius Elect Cond 1/2" - 4"	JGX Construction Co	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77333	2.32	7,108.68
Invoice	08/09/2016	11494	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	JGX Construction Co	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	7,108.74
Invoice	08/09/2016	11494	Male Terminal Adapter 1/2"	JGX Construction Co	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,109.73
Invoice	08/09/2016	11494	1/2 Conduit Locknut Topaz Cat# 241	JGX Construction Co	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,110.12
Invoice	08/09/2016	11494	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	JGX Construction Co	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,110.45
Invoice	08/09/2016	11494	1/2" Conduit sch 80 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	7,121.33

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/09/2016	11494	1/2" Conduit sch 40 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	7,121.33
Invoice	08/09/2016	11494	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	JGX Construction Co	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	7,121.33
Invoice	08/09/2016	11494	Valve Box- 12" w/Green Sewer lid; with holes	JGX Construction Co	METER BOXES:D-1200-DISGSWR (Valv...	0	19.64	0.00	7,121.33
Invoice	08/09/2016	11495	1/2" Conduit sch 80 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	0	0.544	0.00	7,121.33
Invoice	08/09/2016	11495	1/2" Conduit sch 40 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	7,121.33
Invoice	08/09/2016	11495	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	JGX Construction Co	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	7,217.33
Invoice	08/09/2016	11495	Valve Box- 12" w/Green Sewer lid; with holes	JGX Construction Co	METER BOXES:D-1200-DISGSWR (Valv...	0	19.64	0.00	7,217.33
Invoice	08/29/2016	11585	Grade Ring Insert 24"	JGX Construction Co	TANKS:GR-I24 (Grade Ring Insert 24")	2	52.51	105.02	7,322.35
Invoice	08/29/2016	11585	Coupling- 1" S x S PVC	JGX Construction Co	FITTINGS:COUPLINGS:429-010 (Couplin...	2	0.47	0.94	7,323.29
Invoice	08/29/2016	11585	Riser: 24" x 6"	JGX Construction Co	FINISHED GOODS:RISERS:AT-RR2406 (...	2	24.15	48.30	7,371.59
Invoice	08/29/2016	11585	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	JGX Construction Co	SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	7,389.59
Invoice	08/29/2016	11585	Valve Box- 12" w/Green Sewer lid; with holes	JGX Construction Co	METER BOXES:D-1200-DISGSWR (Valv...	1	19.64	19.64	7,409.23
Invoice	10/20/2016	11956	Stepros High Flow Vault 45" with Low Flow filter 12" and...	JGX Construction Co	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	7,638.03
Invoice	10/20/2016	11956	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	JGX Construction Co	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,075.43
Invoice	10/20/2016	11956	Adenus Simplex AT-SF1-ETM	JGX Construction Co	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	8,371.93
Invoice	10/20/2016	11956	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	JGX Construction Co	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	8,424.43
Invoice	10/20/2016	11956	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	JGX Construction Co	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	8,476.93
Invoice	10/20/2016	11956	Discharge Assembly from Steprosfor CUD (AO=- match v...	JGX Construction Co	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	8,521.93
Invoice	10/20/2016	11956	Discount for CUD (Rutherford Co.) New STEP Vault	JGX Construction Co	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	8,336.93
Invoice	10/20/2016	11956	Float Collar	JGX Construction Co	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	8,345.63
Invoice	10/20/2016	11956	Riser Bulkead Seal kit 1/2" match number of conduit leads	JGX Construction Co	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	8,365.64
Invoice	10/20/2016	11956	Riser Bulkead Seal kit 1" discharge line	JGX Construction Co	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	8,372.31
Invoice	10/20/2016	11956	Coupling Elec Cond 1/2"	JGX Construction Co	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,373.45
Invoice	10/20/2016	11956	Eli Radius Elect Cond 1/2" - 4"	JGX Construction Co	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	8,375.77
Invoice	10/20/2016	11956	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	JGX Construction Co	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	8,375.83
Invoice	10/20/2016	11956	Male Terminal Adapter 1/2"	JGX Construction Co	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,376.82
Invoice	10/20/2016	11956	1/2 Conduit Locknu Topaz Cat# 241	JGX Construction Co	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,377.21
Invoice	10/20/2016	11956	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	JGX Construction Co	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,377.54
Invoice	10/20/2016	11956	1/2" Conduit sch 80 (Priced per foot)	JGX Construction Co	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	8,388.42
Invoice	10/20/2016	11956	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	JGX Construction Co	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	8,484.42
Invoice	10/20/2016	11956	Shop Supplies for Manufacturing Build Assemblies	JGX Construction Co	Shop supplies for Mfg. (Shop Supplies for ...	1	5.00	5.00	8,489.42
Invoice	11/22/2016	12228	Stepros High Flow Vault 45" with Low Flow filter 12" and...	JGX Construction Co	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	8,718.22
Invoice	11/22/2016	12228	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	JGX Construction Co	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,155.62
Invoice	11/22/2016	12228	Adenus Simplex AT-SF1-ETM	JGX Construction Co	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	9,452.12
Invoice	11/22/2016	12228	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	JGX Construction Co	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	9,504.62
Invoice	11/22/2016	12228	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	JGX Construction Co	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	9,557.12
Invoice	11/22/2016	12228	Discharge Assembly from Steprosfor CUD (AO=- match v...	JGX Construction Co	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	9,602.12
Invoice	11/22/2016	12228	Discount for CUD (Rutherford Co.) New STEP Vault	JGX Construction Co	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	9,417.12
Invoice	11/22/2016	12228	Float collar for 1" pvc pipe	JGX Construction Co	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	9,425.82
Invoice	11/22/2016	12228	Riser Bulkead Seal kit 1/2" match number of conduit leads	JGX Construction Co	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	9,445.83
Invoice	11/22/2016	12228	Riser Bulkead Seal kit 1" discharge line	JGX Construction Co	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	9,452.50
Invoice	11/22/2016	12228	pvc conduit coupling 1/2" E940D-1/2	JGX Construction Co	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	9,453.64
Invoice	11/22/2016	12228	pvc conduit elbow 90 1/2" UA9AD-1/2	JGX Construction Co	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	9,455.95
Invoice	11/22/2016	12228	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	JGX Construction Co	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	9,456.01
Invoice	11/22/2016	12228	pvc conduit male adapter 1/2" E943D-1/2	JGX Construction Co	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	9,457.00
Invoice	11/22/2016	12228	conduit locknut 1/2"	JGX Construction Co	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	9,457.39
Invoice	11/22/2016	12228	o ring 1/2"	JGX Construction Co	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	9,457.78
Invoice	11/22/2016	12228	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	JGX Construction Co	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	2	5.44	10.88	9,468.66
Invoice	11/22/2016	12228	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	JGX Construction Co	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	9,468.66
Total JGX Construction Co						544		9,468.66	9,468.66
John Moore									
Invoice	01/29/2016	10565	Stepros High Flow Self Cleaning Vault with Max Flow flite...	John Moore	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	01/29/2016	10565	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	John Moore	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	01/29/2016	10565	Discharge Assembly 1/2" with ball check valve and pex te...	John Moore	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	01/29/2016	10565	Adenus Simplex AT-SF1-ETM	John Moore	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	01/29/2016	10565	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	John Moore	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	01/29/2016	10565	High Pressure External Hose Assembly 1"	John Moore	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	01/29/2016	10565	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	John Moore	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,400.11
Invoice	01/29/2016	10565	Float Collar	John Moore	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,408.81
Invoice	01/29/2016	10565	Riser Bulkead Seal kit 1/2" match number of conduit leads	John Moore	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,428.82
Invoice	01/29/2016	10565	Riser Bulkead Seal kit 1" discharge line	John Moore	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	1,435.49
Invoice	01/29/2016	10565	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	John Moore	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,435.82
Invoice	01/29/2016	10565	1/2 Conduit Locknu Topaz Cat# 241	John Moore	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,436.21
Invoice	01/29/2016	10565	Eli Radius Elect Cond 1/2" - 4"	John Moore	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,438.53

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/29/2016	10565	Coupling Elec Cond 1/2"	John Moore	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,439.67
Invoice	01/29/2016	10565	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	John Moore	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,439.73
Invoice	01/29/2016	10565	Male Terminal Adapter 1/2"	John Moore	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,440.72
Invoice	01/29/2016	10565	Riser: 24" x 24"	John Moore	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,537.32
Invoice	01/29/2016	10565	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	John Moore	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,731.95
Invoice	01/29/2016	10565	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	John Moore	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,740.21
Invoice	01/29/2016	10565	Lid-Green Valve Box Sewer	John Moore	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	1,740.21
Invoice	01/29/2016	10565	Valve Box- 18" No lid; No holes	John Moore	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	1,740.21
Invoice	01/29/2016	10565	Service Connection 2"	John Moore	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,740.21
Invoice	01/29/2016	10565	Valve Box 10" marked water	John Moore	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	1,740.21
Invoice	01/29/2016	10565	Port Valve 3/4" [5139-112] 6101-W 3/4"	John Moore	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,740.21
Invoice	01/29/2016	10565	Brass Nipple Threaded 3/4" x 12"	John Moore	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,740.21
Invoice	01/29/2016	10565	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	John Moore	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	1,740.21
Invoice	01/29/2016	10565	Hot Tap- 2" X 1 1/2"	John Moore	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	1,740.21
Total John Moore						38		1,740.21	1,740.21
K and E Septic									
Invoice	09/20/2016	11719	Riser: 24" x 24"	K and E Septic	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	289.80
Invoice	09/20/2016	11719	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	K and E Septic	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	873.69
Invoice	09/20/2016	11719	Sealant-Tube (Grey)(Plastic to cement)	K and E Septic	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	3	8.99	26.97	900.66
Invoice	09/20/2016	11719	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	K and E Septic	FINISHED GOODS:AT-EF-4-36-26 (Aden...	3	95.45	286.35	1,187.01
Invoice	09/20/2016	11719	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	K and E Septic	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	36.00333	108.01	1,295.02
Invoice	09/20/2016	11719	Service Connection 2" w/ air release valve. Mandatory o...	K and E Septic	FINISHED GOODS:AT-SC200-GF-AR (S...	3	95.25	285.75	1,580.77
Invoice	09/20/2016	11719	Valve Box- 18" No lid; No holes	K and E Septic	METER BOXES:D-1800-B/O NH (Valve B...	3	28.95	86.85	1,667.62
Invoice	09/20/2016	11719	Lid-Green Valve Box Sewer	K and E Septic	"D-1200-DISGSWRL (Lid-Green Valve Bo...	3	8.50	25.50	1,693.12
Invoice	09/20/2016	11719	Port Valve 3/4" [5139-112] 6101-W 3/4"	K and E Septic	FITTINGS:METAL:Port Valve 3/4 (Port Va...	3	74.75	224.25	1,917.37
Invoice	09/20/2016	11719	Brass Nipple Threaded 3/4" x 12"	K and E Septic	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	3	13.56	40.68	1,958.05
Invoice	09/20/2016	11719	Valve Box 10" marked water	K and E Septic	METER BOXES:DS-1100-W (Valve Box 1...	3	18.14333	54.43	2,012.48
Invoice	09/20/2016	11719	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewat...	K and E Septic	FINISHED GOODS:AT-ADS-1018-TWSA ...	3	9.34	28.02	2,040.50
Invoice	09/20/2016	11719	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	K and E Septic	FITTINGS:COUPLINGS:429-420E (Coupli...	3	22.28	66.84	2,107.34
Invoice	09/20/2016	11719	Drill Bit #3 Square. Part# 61153	K and E Septic	NON:FASTENAL:Drill Bit #3 Square (Drill ...	1	0.75	0.75	2,108.09
Total K and E Septic						40		2,108.09	2,108.09
KESS Environmental									
Invoice	01/06/2015	8969a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	20	80.43	1,608.60	1,608.60
Invoice	01/15/2015	8995a	Basin Topps Fiberglass 72" x 144" w/ FG antifloat	KESS Environmental	GRINDER PACKAGE:FB72X144S (72" x ...	1	4,510.00	4,510.00	6,118.60
Invoice	01/15/2015	8995a	Cover Topps Hatch Single Aluminum 72"	KESS Environmental	GRINDER PACKAGE:C72HSA (Cover To...	1	1,837.50	1,837.50	7,956.10
Invoice	01/15/2015	8995a	Industrial Enamel Steel lifting lug	KESS Environmental	GRINDER PACKAGE:PUMP STATION:LL...	2	93.00	186.00	8,142.10
Invoice	01/15/2015	8995a	Poly skids 2 per	KESS Environmental	GRINDER PACKAGE:PUMP STATION:P...	2	65.00	130.00	8,272.10
Invoice	01/15/2015	8995a	Fail Safe Valve 3" 68" SWING	KESS Environmental	FINISHED GOODS:AT-FSV-300 (Fail Saf...	1	385.00	385.00	8,657.10
Invoice	01/15/2015	8995a	Butyl tape Gasket Seal 15' CGM15B	KESS Environmental	GRINDER PACKAGE:CGM15B (Butyl tap...	1	15.00	15.00	8,672.10
Invoice	01/15/2015	8995a	Bolt on Sleeve 6" Aluminum. Part# SLV0600A	KESS Environmental	GRINDER PACKAGE:SLV0600A (Bolt on ...	1	145.75	145.75	8,817.85
Invoice	01/15/2015	8995a	Link Seal for 2" pipe in a 4" hole and 1" pipe in a 3" hole. ...	KESS Environmental	GRINDER PACKAGE:LS-300-S316 (Link ...	10	16.50	165.00	8,982.85
Invoice	01/15/2015	8995a	Hanging Pump Station Housing Unit for 2 pumps inside 1...	KESS Environmental	FINISHED GOODS:AT-72BARS-P-FSV (7...	2	2,535.76	5,071.52	14,054.37
Invoice	01/15/2015	8995a	Shop Supplies for Manufacturing Build Assemblies	KESS Environmental	Shop supplies for Mfg. (Shop Supplies for ...	800	1.43	1,144.00	15,198.37
Invoice	01/26/2015	9051a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	15,591.62
Invoice	01/26/2015	9051a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	15,693.62
Invoice	01/26/2015	9051a	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	15,798.87
Invoice	01/26/2015	9051a	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	16,081.12
Invoice	01/26/2015	9051a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	16,518.52
Invoice	01/26/2015	9051a	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	16,532.70
Invoice	01/26/2015	9051a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.07802	33.08	16,565.78
Invoice	01/26/2015	9051a	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	16,574.48
Invoice	01/26/2015	9051a	Gas Seal- 1/2"	KESS Environmental	"GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	16,580.87
Invoice	01/26/2015	9051a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	"G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.40	10.20	16,591.07
Invoice	01/26/2015	9051a	Grommet- 1" Loose	KESS Environmental	"G10 (Grommet- 1" Loose)	1	3.40	3.40	16,594.47
Invoice	01/26/2015	9051a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	KESS Environmental	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	16,595.90
Invoice	01/26/2015	9051a	Female Adapter Elect Cond 1/2"	KESS Environmental	"E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	16,596.56
Invoice	01/26/2015	9051a	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	16,597.70
Invoice	01/26/2015	9051a	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	16,599.59
Invoice	01/26/2015	9051a	Male Terminal Adapter 1/2"	KESS Environmental	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	16,600.58
Invoice	01/26/2015	9051a	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	16,600.97
Invoice	01/26/2015	9051a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	16,601.30
Invoice	01/26/2015	9051a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	108.68	108.68	16,709.98

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/20/2015	9109a	Basin Topps Fiberglass 72" x 144" w/ FG antifloat	KESS Environmental	GRINDER PACKAGE:FB72X144S (72" x ...	1	4,878.75	4,878.75	21,588.73
Invoice	02/20/2015	9109a	Cover Topps Hatch Single Aluminum 72"	KESS Environmental	GRINDER PACKAGE:C72HSA (Cover To...	1	1,837.50	1,837.50	23,426.23
Invoice	02/20/2015	9109a	Industrial Enamel Steel lifting lug	KESS Environmental	GRINDER PACKAGE:PUMP STATION:LL...	2	93.00	186.00	23,612.23
Invoice	02/20/2015	9109a	basin extension	KESS Environmental	Shop supplies for Mfg. (Shop Supplies for ...	1,150	1.43	1,644.50	25,256.73
Invoice	02/20/2015	9109a	Poly skids 2 per	KESS Environmental	GRINDER PACKAGE:PUMP STATION:P...	1	65.00	65.00	25,321.73
Invoice	02/20/2015	9109a	Flexible entry Hub Conery 6" for Fiberglass Basins	KESS Environmental	GRINDER PACKAGE:PUMP STATION:F...	1	412.50	412.50	25,734.23
Invoice	02/20/2015	9109a	Inside parts for 6' dia basin	KESS Environmental	GRINDER PACKAGE:SP-72FBPSM (Insi...	1	7,677.65	7,677.65	33,411.88
Invoice	02/20/2015	9109a	Grommet- 2" Loose WM	KESS Environmental	'G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	33,420.62
Invoice	02/20/2015	9109a	Riser Bulkead Seal kit 1/2" match number of conduit leads	KESS Environmental	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	7	6.67	46.69	33,467.31
Invoice	02/20/2015	9109a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	KESS Environmental	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	33,692.31
Invoice	02/20/2015	9109a	GE Submersible Level Sensor, UNIK Xducer #PMP-5036...	KESS Environmental	ELECTRICAL:EP-Level Sub 0-20' 100' 0-...	1	685.20	685.20	34,377.51
Invoice	02/20/2015	9109a	Submersible Level Sensor aneroid bellow	KESS Environmental	ELECTRICAL:EP-Level Sensor Bellows (...	1	49.50	49.50	34,427.01
Invoice	02/20/2015	9109a	Adenus DUPLEX LTE 230V 2 pumps, 3 floats, ultrasonic,...	KESS Environmental	PANELS:Standards:DUPLEX LTE (Adenu...	1	10,205.93	10,205.93	44,632.94
Invoice	02/20/2015	9109a	20 GPM 1 HP 230v NO LEAD lead 4" submersible pump ...	KESS Environmental	PUMPS:AT-STEP20-10221-02 (20 GPM 1...	2	390.06	780.12	45,413.06
Invoice	02/20/2015	9109a	Cable, Pentek Motor, 100 ft.	KESS Environmental	PUMPS:Cable-PTK-100 (Cable, Pentek M...	2	332.64	665.28	46,078.34
Invoice	02/20/2015	9109a	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	46,091.39
Invoice	02/24/2015	9136a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	10	95.45	954.50	47,045.89
Invoice	03/03/2015	9157a	Cover Topps Hatch Single Aluminum 72"	KESS Environmental	GRINDER PACKAGE:C72HSA (Cover To...	1	1,837.50	1,837.50	48,883.39
Invoice	03/03/2015	9157a	72" x 156" Fiberglass Basin With FG Antifloat	KESS Environmental	GRINDER PACKAGE:FB72X156S (72" x ...	1	4,883.25	4,883.25	53,766.64
Invoice	03/03/2015	9157a	Industrial Enamel Steel lifting lug	KESS Environmental	GRINDER PACKAGE:PUMP STATION:LL...	4	93.00	372.00	54,138.64
Invoice	03/03/2015	9157a	Poly skids 2 per	KESS Environmental	GRINDER PACKAGE:PUMP STATION:P...	1	65.00	65.00	54,203.64
Invoice	03/03/2015	9157a	Butyl tape Gasket Seal 15' CGM15B	KESS Environmental	GRINDER PACKAGE:CGM15B (Butyl tap...	1	15.00	15.00	54,218.64
Invoice	03/03/2015	9157a	Flexible entry Hub Conery 6" for Fiberglass Basins	KESS Environmental	GRINDER PACKAGE:FEH-600 (Flexible ...	1	77.40	77.40	54,296.04
Invoice	03/03/2015	9157a	Link Seal for 2" pipe in a 4" hole and 1" pipe in a 3" hole. ...	KESS Environmental	GRINDER PACKAGE:LS-300-S316 (Link ...	10	16.50	165.00	54,461.04
Invoice	03/03/2015	9157a	Bolt on Sleeve 6" Aluminum. Part# SLV0600A	KESS Environmental	GRINDER PACKAGE:SLV0600A (Bolt on ...	1	145.75	145.75	54,606.79
Invoice	03/03/2015	9157a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	885.00	885.00	55,491.79
Invoice	03/11/2015	9174a	Adenus DUPLEX LTE 230V 2 pumps, 3 floats, ultrasonic,...	KESS Environmental	PANELS:Standards:DUPLEX LTE (Adenu...	1	10,205.93	10,205.93	65,697.72
Invoice	03/20/2015	9204a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	20	95.45	1,909.00	67,606.72
Invoice	03/20/2015	9204a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	115.50	115.50	67,722.22
Invoice	04/02/2015	9277a	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	KESS Environmental	VALVES:AIR RELEASE VALVE:ARB15 (B...	1	114.00	114.00	67,836.22
Invoice	04/02/2015	9277a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	KESS Environmental	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	67,965.05
Invoice	04/02/2015	9277a	Bushing- 2" x 1" spg x slip	KESS Environmental	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	67,966.26
Invoice	04/02/2015	9277a	Female Adapter- 2" S x F PVC	KESS Environmental	'435-020 (Female Adapter- 2" S x F PVC)	1	1.07	1.07	67,967.33
Invoice	04/02/2015	9277a	Hot Tap- 6" X 1 1/2"	KESS Environmental	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	114.76	114.76	68,082.09
Invoice	04/02/2015	9277a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	20.56	20.56	68,102.65
Invoice	04/23/2015	9329a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	KESS Environmental	FLOATS:B-2900-B2S10030-B (Blue Norm...	3	39.00	117.00	68,219.65
Invoice	04/23/2015	9329a	High Pressure Hose and Valve Assembly 1 1/4"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-1...	2	179.44	358.88	68,578.53
Invoice	04/23/2015	9329a	30 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	KESS Environmental	PUMPS:AT-STEP30X50FT-10221-1 (30 ...	2	608.04	1,216.08	69,794.61
Invoice	04/23/2015	9329a	1.25 inch PVC Ball Check Valve SxS	KESS Environmental	VALVES:CHECK VALVE:BALL CHECK:A...	2	86.25	172.50	69,967.11
Invoice	04/23/2015	9329a	Labor for assembly Per Hour Rate	KESS Environmental	_MISC SERVICES:Labor-Assem (Labor fo...	1	2,500.00	2,500.00	72,467.11
Invoice	04/23/2015	9329a	Cover Topps Hatch Single Aluminum 72"	KESS Environmental	GRINDER PACKAGE:C72HSA (Cover To...	1	1,837.50	1,837.50	74,304.61
Invoice	04/23/2015	9329a	Hanging Pump Station Housing Unit for 2 pumps inside x...	KESS Environmental	FINISHED GOODS:AT-72BARS-P-FSV (7...	1	2,041.37	2,041.37	76,345.98
Invoice	05/21/2015	9507a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	12	95.45	1,145.40	77,491.38
Invoice	05/21/2015	9507a	Adenus 4 Inch Effluent Filter Housing Unit *no Filter insert*	KESS Environmental	FINISHED GOODS:AT-EF-4-36-House (A...	1	33.50	33.50	77,524.88
Invoice	05/21/2015	9507a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	KESS Environmental	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	77,533.14
Invoice	05/21/2015	9507a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	77,533.14
Invoice	05/21/2015	9509a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	16	146.05	2,336.80	79,869.94
Invoice	05/21/2015	9509a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	345.17	345.17	80,215.11
Invoice	06/05/2015	9562a	PRESSURE TRANSMITTER, 0-150 psig 0-10VDC , 1/2 I...	KESS Environmental	ELECTRICAL:EP-pressure trans 150psig ...	1	520.04	520.04	80,735.15
Invoice	06/05/2015	9562a	Submersible Level Sensor aneroid bellow	KESS Environmental	ELECTRICAL:EP-Level Sensor Bellows (...	1	49.50	49.50	80,784.65
Invoice	06/05/2015	9562a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	20.50	20.50	80,805.15
Invoice	06/05/2015	9563a	PRESSURE TRANSMITTER, 0-150 psig 0-10VDC , 1/2 I...	KESS Environmental	ELECTRICAL:EP-pressure trans 150psig ...	1	520.04	520.04	81,325.19
Invoice	06/05/2015	9563a	Submersible Level Sensor aneroid bellow	KESS Environmental	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	81,424.19
Invoice	06/05/2015	9564a	Submersible Level Sensor aneroid bellow	KESS Environmental	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	81,523.19
Invoice	06/22/2015	9619a	2" Boot Kit clamp	KESS Environmental	NON:HOSE CLAMPS:Clamp-44 (2" Boot ...	4	1.54	6.16	81,529.35
Invoice	06/22/2015	9619a	Riser: 24" x 72"	KESS Environmental	FINISHED GOODS:RISERS:AT-RR2472 (...	1	269.60	269.60	81,798.95
Invoice	06/22/2015	9619a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	10	95.45	954.50	82,753.45
Invoice	06/22/2015	9619a	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	82,762.15
Invoice	06/22/2015	9619a	Riser Bulkead Seal kit 1/2" match number of conduit leads	KESS Environmental	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	82,782.16
Invoice	06/22/2015	9619a	Riser Bulkead Seal kit 1" discharge line	KESS Environmental	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	82,788.68
Invoice	06/22/2015	9619a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	82,789.01
Invoice	06/22/2015	9619a	1/2 Conduit Locknut Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	82,789.40
Invoice	06/22/2015	9619a	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	82,791.72
Invoice	06/22/2015	9619a	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	82,792.86
Invoice	06/22/2015	9619a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	82,792.92

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/22/2015	9619a	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	82,793.91
Invoice	06/22/2015	9619a	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	83,004.41
Invoice	06/22/2015	9619a	Single Pole Relay 120VAC, Idec: RJ1S-C-A120	KESS Environmental	ELECTRICAL:EP-Relay_Single-120VAC...	3	4.09	12.27	83,016.68
Invoice	06/26/2015	9620a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	85,937.68
Invoice	06/26/2015	9620a	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	345.00	345.00	86,282.68
Invoice	06/26/2015	9620a	Riser saw for ultra rib risers	KESS Environmental	MISCELLANEOUS:Riser Saw (Riser saw f...	2	225.00	450.00	86,732.68
Invoice	06/26/2015	9620a	Shipping and Handling saws	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	27.85	27.85	86,760.53
Invoice	07/01/2015	9686a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	87,168.08
Invoice	07/01/2015	9686a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	KESS Environmental	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	2	29.00	58.00	87,226.08
Invoice	07/01/2015	9686a	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	87,331.33
Invoice	07/01/2015	9686a	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	87,613.58
Invoice	07/01/2015	9686a	10 GPM 1/2 hp 115v w 10 ft lead 4" submersible effluent ...	KESS Environmental	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	1	416.88	416.88	88,030.46
Invoice	07/01/2015	9686a	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	88,044.64
Invoice	07/01/2015	9686a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	88,078.87
Invoice	07/01/2015	9686a	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	88,087.57
Invoice	07/01/2015	9686a	Riser Bulkead Seal kit 1/2" match number of conduit leads	KESS Environmental	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	88,107.58
Invoice	07/01/2015	9686a	Riser Bulkead Seal kit 1" disharge line	KESS Environmental	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	88,114.10
Invoice	07/01/2015	9686a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	88,114.43
Invoice	07/01/2015	9686a	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	88,114.82
Invoice	07/01/2015	9686a	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	88,117.14
Invoice	07/01/2015	9686a	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	88,118.28
Invoice	07/01/2015	9686a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	88,118.34
Invoice	07/01/2015	9686a	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	88,119.33
Invoice	07/27/2015	9792a	30 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	KESS Environmental	PUMPS:AT-STEP30X50FT-10221-1 (30 ...	2	660.96	1,321.92	89,441.25
Invoice	07/27/2015	9792a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	35.30	35.30	89,476.55
Invoice	07/27/2015	9795a	ADT Orifice Shield 1" Sim tech version	KESS Environmental	Orifice Shields:AT-OS100-B (ADT Orifice ...	132	1.92	253.44	89,729.99
Invoice	07/27/2015	9795a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	32.10	32.10	89,762.09
Invoice	07/31/2015	9819a	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	89,818.81
Invoice	07/31/2015	9819a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	15.53	15.53	89,834.34
Invoice	08/10/2015	9847a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	90,612.86
Invoice	08/10/2015	9847a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	20	95.45	1,909.00	92,521.86
Invoice	08/10/2015	9847a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	345.00	345.00	92,866.86
Invoice	08/10/2015	9847a	Discount for managers use only, use at discretion for mis...	KESS Environmental	DISCOUNTS:Discount-Managers Discreti...		-24.90%	-193.85	92,673.01
Invoice	08/19/2015	9875a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	95,594.01
Invoice	08/19/2015	9875a	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	95,983.46
Invoice	09/04/2015	9951a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	96,798.56
Invoice	09/04/2015	9951a	Yellow Normally Open Mercury Float w/10 ft. 16 AWG cor...	KESS Environmental	FLOATS:Y-2900-B2S14-010 (Yellow Nor...	4	29.00	116.00	96,914.56
Invoice	09/04/2015	9951a	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	97,125.06
Invoice	09/04/2015	9951a	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	97,689.56
Invoice	09/04/2015	9951a	10 GPM 1/2 hp 115v w 10 ft lead 4" submersible effluent ...	KESS Environmental	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	2	416.88	833.76	98,523.32
Invoice	09/04/2015	9951a	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	98,551.68
Invoice	09/04/2015	9951a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	98,620.14
Invoice	09/04/2015	9951a	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	98,637.54
Invoice	09/04/2015	9951a	Riser Bulkead Seal kit 1/2" match number of conduit leads	KESS Environmental	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	98,677.56
Invoice	09/04/2015	9951a	Riser Bulkead Seal kit 1" disharge line	KESS Environmental	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	98,690.60
Invoice	09/04/2015	9951a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	98,691.26
Invoice	09/04/2015	9951a	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	98,692.04
Invoice	09/04/2015	9951a	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	98,696.68
Invoice	09/04/2015	9951a	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	98,698.96
Invoice	09/04/2015	9951a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	98,699.09
Invoice	09/04/2015	9951a	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	98,701.07
Invoice	09/17/2015	9971a	Cover Topps Hatch Single Aluminum 72"	KESS Environmental	GRINDER PACKAGE:C72HSA (Cover To...	1	1,837.50	1,837.50	100,538.57
Invoice	09/22/2015	10007a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	103,459.57
Invoice	09/22/2015	10007a	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	103,849.02
Invoice	09/22/2015	10008a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	12	95.45	1,145.40	104,994.42
Invoice	09/22/2015	10008a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	110.85	110.85	105,105.27
Invoice	10/05/2015	10084a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	8	95.45	763.60	105,868.87
Invoice	10/13/2015	10117a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	20	95.45	1,909.00	107,777.87
Invoice	10/13/2015	10117a	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	100	2.13	213.00	107,990.87
Invoice	10/13/2015	10117a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	110.85	110.85	108,101.72
Invoice	10/16/2015	10133a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	109,731.92
Invoice	10/16/2015	10133a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	110,151.92
Invoice	10/16/2015	10133a	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	110,572.92
Invoice	10/16/2015	10133a	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	4	282.25	1,129.00	111,701.92
Invoice	10/16/2015	10133a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	113,451.52

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/16/2015	10133a	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	113,508.24
Invoice	10/16/2015	10133a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	34.23	136.92	113,645.16
Invoice	10/16/2015	10133a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	113,757.39
Invoice	10/16/2015	10133a	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	113,792.19
Invoice	10/16/2015	10133a	Gas Seal- 1/2"	KESS Environmental	^GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	113,817.75
Invoice	10/16/2015	10133a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	^G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	113,862.75
Invoice	10/16/2015	10133a	Grommet- 1" Loose	KESS Environmental	^G10 (Grommet- 1" Loose)	4	3.75	15.00	113,877.75
Invoice	10/16/2015	10133a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	113,878.00
Invoice	10/16/2015	10133a	Female Adapter Elect Cond 1/2"	KESS Environmental	^E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	113,880.64
Invoice	10/16/2015	10133a	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	113,885.20
Invoice	10/16/2015	10133a	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	113,894.48
Invoice	10/16/2015	10133a	Male Terminal Adapter 1/2"	KESS Environmental	^E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	113,898.44
Invoice	10/16/2015	10133a	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	113,900.00
Invoice	10/16/2015	10133a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	113,901.32
Invoice	11/19/2015	10271a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	115,531.52
Invoice	11/19/2015	10271a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	KESS Environmental	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	4	77.00	308.00	115,839.52
Invoice	11/19/2015	10271a	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	116,260.52
Invoice	11/19/2015	10271a	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	4	282.25	1,129.00	117,389.52
Invoice	11/19/2015	10271a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	KESS Environmental	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	4	509.22	2,036.88	119,426.40
Invoice	11/19/2015	10271a	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	119,483.12
Invoice	11/19/2015	10271a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	34.23	136.92	119,620.04
Invoice	11/19/2015	10271a	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	119,654.84
Invoice	11/19/2015	10271a	Gas Seal- 1/2"	KESS Environmental	^GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	119,680.40
Invoice	11/19/2015	10271a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	^G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	119,725.40
Invoice	11/19/2015	10271a	Grommet- 1" Loose	KESS Environmental	^G10 (Grommet- 1" Loose)	4	3.75	15.00	119,740.40
Invoice	11/19/2015	10271a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	119,740.65
Invoice	11/19/2015	10271a	Female Adapter Elect Cond 1/2"	KESS Environmental	^E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	119,743.29
Invoice	11/19/2015	10271a	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	119,747.85
Invoice	11/19/2015	10271a	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	119,757.13
Invoice	11/19/2015	10271a	Male Terminal Adapter 1/2"	KESS Environmental	^E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	119,761.09
Invoice	11/19/2015	10271a	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	119,762.65
Invoice	11/19/2015	10271a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	119,763.97
Invoice	11/19/2015	10271a	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	119,876.20
Invoice	11/19/2015	10271a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	KESS Environmental	FLOATS:B-2900-B2S10100-B (Blue Norm...	4	75.00	300.00	120,176.20
Invoice	11/24/2015	10296a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	123,097.20
Invoice	11/24/2015	10296a	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	123,486.65
Invoice	01/13/2016	10491	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	123,894.20
Invoice	01/13/2016	10491	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	KESS Environmental	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	123,971.20
Invoice	01/13/2016	10491	Blue Normally Open Narrow Angle Mercury Float w/100 f...	KESS Environmental	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	124,046.20
Invoice	01/13/2016	10491	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	124,151.45
Invoice	01/13/2016	10491	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	124,433.70
Invoice	01/13/2016	10491	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	KESS Environmental	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	124,942.92
Invoice	01/13/2016	10491	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	124,957.10
Invoice	01/13/2016	10491	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	124,991.33
Invoice	01/13/2016	10491	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	125,000.03
Invoice	01/13/2016	10491	Gas Seal- 1/2"	KESS Environmental	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	125,006.42
Invoice	01/13/2016	10491	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	125,017.67
Invoice	01/13/2016	10491	Grommet- 1" Loose	KESS Environmental	^G10 (Grommet- 1" Loose)	1	3.75	3.75	125,021.42
Invoice	01/13/2016	10491	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	125,021.48
Invoice	01/13/2016	10491	Female Adapter Elect Cond 1/2"	KESS Environmental	^E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	125,022.14
Invoice	01/13/2016	10491	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	125,023.28
Invoice	01/13/2016	10491	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	125,025.60
Invoice	01/13/2016	10491	Male Terminal Adapter 1/2"	KESS Environmental	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	125,026.59
Invoice	01/13/2016	10491	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	125,026.98
Invoice	01/13/2016	10491	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	125,027.31
Invoice	01/13/2016	10491	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	125,139.54
Invoice	01/26/2016	10543	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	125,954.64
Invoice	01/26/2016	10543	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	126,165.14
Invoice	01/26/2016	10543	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	KESS Environmental	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	2	432.09	864.18	127,029.32
Invoice	01/26/2016	10543	Cable, Pentek Motor, 100 ft.	KESS Environmental	PUMPS: Cable-PTK-100 (Cable, Pentek M...	2	349.92	699.84	127,729.16
Invoice	01/26/2016	10543	Adenus Duplex 230 Volt, Redundant Off Telemetry Capa...	KESS Environmental	PANELS: ^AT-DAC2-RO (Adenus Duplex ...	1	1,161.10	1,161.10	128,890.26
Invoice	01/26/2016	10543	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	KESS Environmental	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	4	77.00	308.00	129,198.26
Invoice	01/26/2016	10543	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	129,266.72
Invoice	01/26/2016	10543	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	129,295.08
Invoice	01/26/2016	10543	Gas Seal- 1/2"	KESS Environmental	^GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	129,307.86

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/26/2016	10543	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	129,310.14
Invoice	01/26/2016	10543	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	129,314.78
Invoice	01/26/2016	10543	Female Adapter Elect Cond 1/2"	KESS Environmental	'E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	129,316.10
Invoice	01/26/2016	10543	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	129,338.60
Invoice	01/26/2016	10543	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	2	3.75	7.50	129,346.10
Invoice	01/26/2016	10543	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	129,348.08
Invoice	01/26/2016	10543	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	129,348.86
Invoice	01/26/2016	10543	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	129,349.52
Invoice	01/26/2016	10543	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	129,366.92
Invoice	01/29/2016	10563	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	132,287.92
Invoice	01/29/2016	10563	Riser saw for ultra rib risers	KESS Environmental	MISCELLANEOUS:Riser Saw (Riser saw f...	1	400.00	400.00	132,687.92
Invoice	01/29/2016	10563	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	133,077.37
Invoice	02/29/2016	10708	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	133,086.07
Invoice	02/29/2016	10708	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	133,092.46
Invoice	02/29/2016	10708	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	133,103.71
Invoice	02/29/2016	10708	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	1	3.75	3.75	133,107.46
Invoice	02/29/2016	10708	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	133,107.52
Invoice	02/29/2016	10708	Female Adapter Elect Cond 1/2"	KESS Environmental	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	133,108.18
Invoice	02/29/2016	10708	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	133,109.32
Invoice	02/29/2016	10708	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	133,111.64
Invoice	02/29/2016	10708	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	133,112.63
Invoice	02/29/2016	10708	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	133,113.02
Invoice	02/29/2016	10708	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	133,113.35
Invoice	02/29/2016	10708	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	133,225.58
Invoice	02/29/2016	10708	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	133,633.13
Invoice	02/29/2016	10708	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	KESS Environmental	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	133,787.13
Invoice	02/29/2016	10708	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	133,892.38
Invoice	02/29/2016	10708	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	134,188.88
Invoice	02/29/2016	10708	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	KESS Environmental	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	134,698.10
Invoice	02/29/2016	10708	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	134,712.28
Invoice	02/29/2016	10708	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	134,748.28
Invoice	03/03/2016	10723	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	20	95.45	1,909.00	136,657.28
Invoice	03/03/2016	10723	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.37	112.37	136,769.65
Invoice	03/11/2016	10754	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	137,992.30
Invoice	03/11/2016	10754	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	KESS Environmental	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	6	77.00	462.00	138,454.30
Invoice	03/11/2016	10754	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	138,770.05
Invoice	03/11/2016	10754	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	139,659.55
Invoice	03/11/2016	10754	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	KESS Environmental	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	3	509.22	1,527.66	141,187.21
Invoice	03/11/2016	10754	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	141,229.75
Invoice	03/11/2016	10754	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	36.00	108.00	141,337.75
Invoice	03/11/2016	10754	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	141,363.85
Invoice	03/11/2016	10754	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	141,383.02
Invoice	03/11/2016	10754	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	141,416.77
Invoice	03/11/2016	10754	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	3	3.75	11.25	141,428.02
Invoice	03/11/2016	10754	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	141,428.21
Invoice	03/11/2016	10754	Female Adapter Elect Cond 1/2"	KESS Environmental	'E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	141,430.19
Invoice	03/11/2016	10754	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	141,433.61
Invoice	03/11/2016	10754	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	141,440.57
Invoice	03/11/2016	10754	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	141,443.54
Invoice	03/11/2016	10754	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	141,444.71
Invoice	03/11/2016	10754	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	141,445.70
Invoice	03/11/2016	10754	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	KESS Environmental	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	141,562.70
Invoice	03/11/2016	10754	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	141,674.93
Invoice	03/22/2016	10805	Hot Tap- 3" X 1 1/2"	KESS Environmental	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	5	82.76869	413.84	142,088.77
Invoice	03/22/2016	10805	3/8" CTS x 1/2" NPS FEMALE SWIVEL ELBOW- POLYS...	KESS Environmental	MANUFACTURING:Mfg-3520-0808 (3/8" ...	3	7.50	22.50	142,111.27
Invoice	03/22/2016	10805	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	22.63	22.63	142,133.90
Invoice	03/22/2016	10808	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	145,054.90
Invoice	03/22/2016	10808	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	145,444.35
Invoice	03/23/2016	10810	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	145,470.45
Invoice	03/23/2016	10810	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	145,489.62
Invoice	03/23/2016	10810	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	145,523.37
Invoice	03/23/2016	10810	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	3	3.75	11.25	145,534.62
Invoice	03/23/2016	10810	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	145,534.81
Invoice	03/23/2016	10810	Female Adapter Elect Cond 1/2"	KESS Environmental	'E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	145,536.79
Invoice	03/23/2016	10810	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	145,540.21

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/23/2016	10810	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	145,547.17
Invoice	03/23/2016	10810	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	145,550.14
Invoice	03/23/2016	10810	1/2 Conduit Locknut Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	145,551.31
Invoice	03/23/2016	10810	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	145,552.30
Invoice	03/23/2016	10810	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	145,664.53
Invoice	03/23/2016	10810	Stepros High Flow Self Cleaning Vault with Max Flow flite...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	146,887.18
Invoice	03/23/2016	10810	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	147,202.18
Invoice	03/23/2016	10810	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	147,517.93
Invoice	03/23/2016	10810	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	148,407.43
Invoice	03/23/2016	10810	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	149,719.63
Invoice	03/23/2016	10810	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	149,762.17
Invoice	03/23/2016	10810	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	36.00	108.00	149,870.17
Invoice	04/19/2016	10928	Stepros High Flow Self Cleaning Vault with Max Flow flite...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	150,277.72
Invoice	04/19/2016	10928	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	150,382.72
Invoice	04/19/2016	10928	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	150,487.97
Invoice	04/19/2016	10928	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	150,784.47
Invoice	04/19/2016	10928	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	151,221.87
Invoice	04/19/2016	10928	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	151,236.05
Invoice	04/19/2016	10928	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	151,272.05
Invoice	04/19/2016	10928	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	151,298.15
Invoice	04/19/2016	10928	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	151,317.32
Invoice	04/19/2016	10928	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	151,351.07
Invoice	04/19/2016	10928	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	3	3.75	11.25	151,362.32
Invoice	04/19/2016	10928	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	151,362.51
Invoice	04/19/2016	10928	Female Adapter Elect Cond 1/2"	KESS Environmental	'E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	151,364.49
Invoice	04/19/2016	10928	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	151,367.91
Invoice	04/19/2016	10928	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	151,374.87
Invoice	04/19/2016	10928	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	151,377.84
Invoice	04/19/2016	10928	1/2 Conduit Locknut Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	151,379.01
Invoice	04/19/2016	10928	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	151,380.00
Invoice	04/19/2016	10928	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	151,492.23
Invoice	05/02/2016	11003	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	KESS Environmental	FINISHED GOODS:AT-EF4-26-Filter (Ade...	5	62.59	312.95	151,805.18
Invoice	05/02/2016	11003	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	15	95.45	1,431.75	153,236.93
Invoice	05/02/2016	11003	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.37	112.37	153,349.30
Invoice	05/09/2016	11038	Stepros High Flow Self Cleaning Vault with Max Flow flite...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	154,164.40
Invoice	05/09/2016	11038	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	154,374.40
Invoice	05/09/2016	11038	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	154,584.90
Invoice	05/09/2016	11038	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	155,177.90
Invoice	05/09/2016	11038	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	156,052.70
Invoice	05/09/2016	11038	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	156,081.06
Invoice	05/09/2016	11038	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	156,153.06
Invoice	05/09/2016	11038	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	156,179.16
Invoice	05/09/2016	11038	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	156,198.33
Invoice	05/09/2016	11038	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	156,232.08
Invoice	05/09/2016	11038	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	3	3.75	11.25	156,243.33
Invoice	05/09/2016	11038	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	156,243.52
Invoice	05/09/2016	11038	Female Adapter Elect Cond 1/2"	KESS Environmental	'E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	156,245.50
Invoice	05/09/2016	11038	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	156,248.92
Invoice	05/09/2016	11038	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	156,255.88
Invoice	05/09/2016	11038	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	156,258.85
Invoice	05/09/2016	11038	1/2 Conduit Locknut Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	156,260.02
Invoice	05/09/2016	11038	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	156,261.01
Invoice	05/09/2016	11038	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	156,373.24
Invoice	05/23/2016	11092	Stepros High Flow Self Cleaning Vault with Max Flow flite...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	158,003.44
Invoice	05/23/2016	11092	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	158,423.44
Invoice	05/23/2016	11092	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	158,844.44
Invoice	05/23/2016	11092	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	160,030.44
Invoice	05/23/2016	11092	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	161,780.04
Invoice	05/23/2016	11092	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	161,836.76
Invoice	05/23/2016	11092	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	36.00	144.00	161,980.76
Invoice	05/23/2016	11092	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	162,015.56
Invoice	05/23/2016	11092	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	162,041.12
Invoice	05/23/2016	11092	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	162,086.12
Invoice	05/23/2016	11092	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	4	3.75	15.00	162,101.12
Invoice	05/23/2016	11092	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	162,101.37

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/23/2016	11092	Female Adapter Elect Cond 1/2"	KESS Environmental	^E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	162,104.01
Invoice	05/23/2016	11092	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	162,108.57
Invoice	05/23/2016	11092	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	162,117.85
Invoice	05/23/2016	11092	Male Terminal Adapter 1/2"	KESS Environmental	^E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	162,121.81
Invoice	05/23/2016	11092	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	162,123.37
Invoice	05/23/2016	11092	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	162,124.69
Invoice	07/01/2016	11297	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	165,045.69
Invoice	07/01/2016	11297	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	165,435.14
Invoice	07/11/2016	11346	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	168,356.14
Invoice	07/11/2016	11346	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	168,745.59
Invoice	07/11/2016	11347	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	169,153.14
Invoice	07/11/2016	11347	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	169,258.14
Invoice	07/11/2016	11347	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	169,363.39
Invoice	07/11/2016	11347	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	169,659.89
Invoice	07/11/2016	11347	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	170,097.29
Invoice	07/11/2016	11347	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	170,111.47
Invoice	07/11/2016	11347	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	170,147.47
Invoice	07/11/2016	11347	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	170,156.17
Invoice	07/11/2016	11347	Gas Seal- 1/2"	KESS Environmental	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	170,162.56
Invoice	07/11/2016	11347	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	170,173.81
Invoice	07/11/2016	11347	Grommet- 1" Loose	KESS Environmental	^G10 (Grommet- 1" Loose)	1	3.75	3.75	170,177.56
Invoice	07/11/2016	11347	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	170,177.62
Invoice	07/11/2016	11347	Female Adapter Elect Cond 1/2"	KESS Environmental	^E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	170,178.28
Invoice	07/11/2016	11347	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	170,179.42
Invoice	07/11/2016	11347	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	170,181.74
Invoice	07/11/2016	11347	Male Terminal Adapter 1/2"	KESS Environmental	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	170,182.73
Invoice	07/11/2016	11347	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	170,183.12
Invoice	07/11/2016	11347	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	170,183.45
Invoice	07/11/2016	11347	Hot Tap- 4" X 1 1/2"	KESS Environmental	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	4	94.07145	376.29	170,559.74
Invoice	07/11/2016	11347	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	170,671.97
Invoice	08/04/2016	11464	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	171,894.62
Invoice	08/04/2016	11464	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	172,209.62
Invoice	08/04/2016	11464	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	172,525.37
Invoice	08/04/2016	11464	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	173,414.87
Invoice	08/04/2016	11464	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	174,727.07
Invoice	08/04/2016	11464	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	174,769.61
Invoice	08/04/2016	11464	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	36.00	108.00	174,877.61
Invoice	08/04/2016	11464	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	174,886.31
Invoice	08/04/2016	11464	Gas Seal- 1/2"	KESS Environmental	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	174,892.70
Invoice	08/04/2016	11464	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	174,903.95
Invoice	08/04/2016	11464	Grommet- 1" Loose	KESS Environmental	^G10 (Grommet- 1" Loose)	1	3.75	3.75	174,907.70
Invoice	08/04/2016	11464	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	174,907.76
Invoice	08/04/2016	11464	Female Adapter Elect Cond 1/2"	KESS Environmental	^E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	174,908.42
Invoice	08/04/2016	11464	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	174,909.56
Invoice	08/04/2016	11464	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	174,911.88
Invoice	08/04/2016	11464	Male Terminal Adapter 1/2"	KESS Environmental	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	174,912.87
Invoice	08/04/2016	11464	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	174,913.26
Invoice	08/04/2016	11464	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	174,913.59
Invoice	08/04/2016	11464	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	112.23	112.23	175,025.82
Invoice	08/08/2016	11477	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	10	95.45	954.50	175,980.32
Invoice	08/08/2016	11482	72" Basin Access Rail System for Pumps and fail Safe Va...	KESS Environmental	FINISHED GOODS:AT-72BARS-P-FSV (7...	1	17,750.00	17,750.00	193,730.32
Invoice	08/08/2016	11482	Cover Topps Hatch Single Aluminum 72"	KESS Environmental	GRINDER PACKAGE:C72HSA (Cover To...	1	1,837.50	1,837.50	195,567.82
Invoice	08/08/2016	11482	Basin Topps Fiberglass 72" x 144" w/ FG antifloat	KESS Environmental	GRINDER PACKAGE:FB72X144S (72" x ...	1	5,854.50	5,854.50	201,422.32
Invoice	08/08/2016	11482	72 x 36 fiberglass extension FB72X036E	KESS Environmental	Shop supplies for Mfg. (Shop Supplies for ...	1	1,680.00	1,680.00	203,102.32
Invoice	08/08/2016	11482	Adenus OPS Duplex 230 Volt w/ Telemetry	KESS Environmental	PANELS:AO-DAC2T-New Stan2015 (Ade...	1	12,460.17	12,460.17	215,562.49
Invoice	08/08/2016	11482	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	KESS Environmental	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	216,956.77
Invoice	08/08/2016	11482	High Pressure Hose and Valve Assembly 1 1/4"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-1...	2	189.675	379.35	217,336.12
Invoice	08/08/2016	11482	High Pressure External Hose Assembly 2"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	217,360.61
Invoice	08/08/2016	11482	Blue Normally Open Narrow Angle Mercury Float w/100 f...	KESS Environmental	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	217,585.61
Invoice	08/08/2016	11482	Gas Seal- 1/2"	KESS Environmental	^GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	217,596.26
Invoice	08/08/2016	11482	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	10	0.19	1.90	217,598.16
Invoice	08/08/2016	11482	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	5	0.774	3.87	217,602.03
Invoice	08/08/2016	11482	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	^G05**** (Grommet- 1/2" Loose * 2 MONT...	5	3.75	18.75	217,620.78
Invoice	08/08/2016	11482	Grommet- 2" Loose WM	KESS Environmental	^G20-WM (Grommet- 2" Loose WM)	1	4.52	4.52	217,625.30
Invoice	08/08/2016	11482	Male Terminal Adapter 1/2"	KESS Environmental	^E943D- 1/2 (Male Terminal Adapter 1/2")	5	0.332	1.66	217,626.96

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/08/2016	11482	1/2 Conduit Locknut Topaz Cat# 241	KESS Environmental	Conduit Locknut-1/2 (1/2 Conduit Locknu...	5	0.13	0.65	217,627.61
Invoice	08/08/2016	11482	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	5	0.11	0.55	217,628.16
Invoice	08/08/2016	11482	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	KESS Environmental	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	217,630.54
Invoice	08/08/2016	11482	Tee- 2" S x S PVC	KESS Environmental	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	1	2.40	2.40	217,632.94
Invoice	08/08/2016	11482	Bushing- 2" x 1 1/4" Spg x Fipt	KESS Environmental	FITTINGS:BUSHINGS:438-250 (Bushing-...	2	1.15	2.30	217,635.24
Invoice	08/08/2016	11482	2" PVC Pipe Sch 80 Price per foot	KESS Environmental	PIPE:PVC 2.00-80 (2" PVC Pipe Sch 80 P...	1	3.18	3.18	217,638.42
Invoice	08/15/2016	11526	Stepros High Flow Self Cleaning Vault with Max Flow flte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	218,045.97
Invoice	08/15/2016	11526	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	218,150.97
Invoice	08/15/2016	11526	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	218,256.22
Invoice	08/15/2016	11526	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	218,552.72
Invoice	08/15/2016	11526	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	218,990.12
Invoice	08/15/2016	11526	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	219,004.30
Invoice	08/15/2016	11526	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	219,040.30
Invoice	08/15/2016	11526	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	219,066.40
Invoice	08/15/2016	11526	Gas Seal- 1/2"	KESS Environmental	GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	219,085.57
Invoice	08/15/2016	11526	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	219,119.32
Invoice	08/15/2016	11526	Grommet- 1" Loose	KESS Environmental	G10 (Grommet- 1" Loose)	3	3.75	11.25	219,130.57
Invoice	08/15/2016	11526	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	219,130.76
Invoice	08/15/2016	11526	Female Adapter Elect Cond 1/2"	KESS Environmental	E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	219,132.74
Invoice	08/15/2016	11526	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	219,136.16
Invoice	08/15/2016	11526	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	219,143.12
Invoice	08/15/2016	11526	Male Terminal Adapter 1/2"	KESS Environmental	E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	219,146.09
Invoice	08/15/2016	11526	1/2 Conduit Locknut Topaz Cat# 241	KESS Environmental	Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	219,147.26
Invoice	08/15/2016	11526	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	219,148.25
Invoice	08/15/2016	11526	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	53.00	53.00	219,201.25
Invoice	09/12/2016	11677	Stepros High Flow Self Cleaning Vault with Max Flow flte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	220,016.35
Invoice	09/12/2016	11677	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	220,226.35
Invoice	09/12/2016	11677	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	220,436.85
Invoice	09/12/2016	11677	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	221,029.85
Invoice	09/12/2016	11677	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	221,904.65
Invoice	09/12/2016	11677	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	221,933.01
Invoice	09/12/2016	11677	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	222,005.01
Invoice	09/12/2016	11677	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	222,022.41
Invoice	09/12/2016	11677	Gas Seal- 1/2"	KESS Environmental	GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	222,035.19
Invoice	09/12/2016	11677	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	222,057.69
Invoice	09/12/2016	11677	Grommet- 1" Loose	KESS Environmental	G10 (Grommet- 1" Loose)	2	3.75	7.50	222,065.19
Invoice	09/12/2016	11677	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	222,065.31
Invoice	09/12/2016	11677	Female Adapter Elect Cond 1/2"	KESS Environmental	E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	222,066.63
Invoice	09/12/2016	11677	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	222,068.91
Invoice	09/12/2016	11677	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	222,073.55
Invoice	09/12/2016	11677	Male Terminal Adapter 1/2"	KESS Environmental	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	222,075.53
Invoice	09/12/2016	11677	1/2 Conduit Locknut Topaz Cat# 241	KESS Environmental	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	222,076.31
Invoice	09/12/2016	11677	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	222,076.97
Invoice	09/12/2016	11677	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	10	95.45	954.50	223,031.47
Invoice	09/12/2016	11677	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	56.00	56.00	223,087.47
Invoice	09/13/2016	11655	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	226,008.47
Invoice	09/13/2016	11655	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	226,397.92
Invoice	09/15/2016	11693	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	20	95.45	1,909.00	228,306.92
Invoice	09/15/2016	11693	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	113.84	113.84	228,420.76
Invoice	09/15/2016	11694	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	231,341.76
Invoice	09/15/2016	11694	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	231,731.21
Invoice	10/04/2016	11883	Stepros High Flow Self Cleaning Vault with Max Flow flte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	7	407.55	2,852.85	234,584.06
Invoice	10/04/2016	11883	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	14	52.50	735.00	235,319.06
Invoice	10/04/2016	11883	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	7	105.25	736.75	236,055.81
Invoice	10/04/2016	11883	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	7	296.50	2,075.50	238,131.31
Invoice	10/04/2016	11883	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	7	437.40	3,061.80	241,193.11
Invoice	10/04/2016	11883	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	7	14.18	99.26	241,292.37
Invoice	10/04/2016	11883	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	7	36.00	252.00	241,544.37
Invoice	10/04/2016	11883	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	14	4.35	60.90	241,605.27
Invoice	10/04/2016	11883	Gas Seal- 1/2"	KESS Environmental	GSP-163-3231 (Gas Seal- 1/2")	21	2.13	44.73	241,650.00
Invoice	10/04/2016	11883	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	G05**** (Grommet- 1/2" Loose * 2 MONT...	21	3.75	78.75	241,728.75
Invoice	10/04/2016	11883	Grommet- 1" Loose	KESS Environmental	G10 (Grommet- 1" Loose)	7	3.75	26.25	241,755.00
Invoice	10/04/2016	11883	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	21	0.021	0.44	241,755.44
Invoice	10/04/2016	11883	Female Adapter Elect Cond 1/2"	KESS Environmental	E942D-1/2 (Female Adapter Elect Cond ...	21	0.22	4.62	241,760.06
Invoice	10/04/2016	11883	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	42	0.19	7.98	241,768.04

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/04/2016	11883	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	21	0.77353	16.24	241,784.28
Invoice	10/04/2016	11883	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	21	0.33	6.93	241,791.21
Invoice	10/04/2016	11883	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	21	0.13	2.73	241,793.94
Invoice	10/04/2016	11883	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	21	0.11	2.31	241,796.25
Invoice	10/04/2016	11883	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	195.61	195.61	241,991.86
Invoice	10/17/2016	11889	72" Basin Access Rail System for Pumps and fail Safe Va...	KESS Environmental	FINISHED GOODS:AT-72BARS-P-FSV (7...	1	18,750.00	18,750.00	260,741.86
Invoice	10/17/2016	11889	Cover Topps Hatch Single Aluminum 72"	KESS Environmental	GRINDER PACKAGE:C72HSA (Cover To...	1	1,837.50	1,837.50	262,579.36
Invoice	10/17/2016	11889	72" x 156" Fiberglass Basin With steel Antifloat	KESS Environmental	GRINDER PACKAGE:FB72X156S (72" x ...	1	6,939.75	6,939.75	269,519.11
Invoice	10/17/2016	11889	Adenus OPS Duplex 230 Volt w/ Telemetry	KESS Environmental	PANELS:AO-DAC2T-New Stan2015 (Ade...	1	12,460.17	12,460.17	281,979.28
Invoice	10/17/2016	11889	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	KESS Environmental	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	2	697.14	1,394.28	283,373.56
Invoice	10/17/2016	11889	High Pressure Hose and Valve Assembly 1 1/4"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-1...	2	189.675	379.35	283,752.91
Invoice	10/17/2016	11889	High Pressure External Hose Assembly 2"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	283,777.40
Invoice	10/17/2016	11889	Blue Normally Open Narrow Angle Mercury Float w/100 f...	KESS Environmental	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	284,002.40
Invoice	10/17/2016	11889	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	284,013.05
Invoice	10/17/2016	11889	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	10	0.19	1.90	284,014.95
Invoice	10/17/2016	11889	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	5	0.774	3.87	284,018.82
Invoice	10/17/2016	11889	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	5	3.75	18.75	284,037.57
Invoice	10/17/2016	11889	Grommet- 2" Loose WM	KESS Environmental	'G20-WM (Grommet- 2" Loose WM)	1	4.52	4.52	284,042.09
Invoice	10/17/2016	11889	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	5	0.332	1.66	284,043.75
Invoice	10/17/2016	11889	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	5	0.13	0.65	284,044.40
Invoice	10/17/2016	11889	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	5	0.11	0.55	284,044.95
Invoice	10/17/2016	11889	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	KESS Environmental	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	284,047.33
Invoice	10/17/2016	11889	Tee- 2" S x S PVC	KESS Environmental	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	1	2.40	2.40	284,049.73
Invoice	10/17/2016	11889	Bushing- 2" x 1 1/4" Spg x Fipt	KESS Environmental	FITTINGS:BUSHINGS:438-250 (Bushing-...	2	1.15	2.30	284,052.03
Invoice	10/17/2016	11889	2" PVC Pipe Sch 80 Price per foot	KESS Environmental	PIPE:PVC 2.00-80 (2" PVC Pipe Sch 80 P...	1	3.18	3.18	284,055.21
Invoice	10/18/2016	11943	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	284,462.76
Invoice	10/18/2016	11943	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	KESS Environmental	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	284,616.76
Invoice	10/18/2016	11943	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	284,722.01
Invoice	10/18/2016	11943	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	285,018.51
Invoice	10/18/2016	11943	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	KESS Environmental	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	285,527.73
Invoice	10/18/2016	11943	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	285,541.91
Invoice	10/18/2016	11943	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	285,577.91
Invoice	10/18/2016	11943	Float Collar	KESS Environmental	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	285,586.61
Invoice	10/18/2016	11943	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	285,593.00
Invoice	10/18/2016	11943	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	285,604.25
Invoice	10/18/2016	11943	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	1	3.75	3.75	285,608.00
Invoice	10/18/2016	11943	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	285,608.06
Invoice	10/18/2016	11943	Female Adapter Elect Cond 1/2"	KESS Environmental	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	285,608.72
Invoice	10/18/2016	11943	Coupling Elec Cond 1/2"	KESS Environmental	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	285,609.86
Invoice	10/18/2016	11943	Eli Radius Elect Cond 1/2" - 4"	KESS Environmental	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	285,612.18
Invoice	10/18/2016	11943	Male Terminal Adapter 1/2"	KESS Environmental	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	285,613.17
Invoice	10/18/2016	11943	1/2 Conduit Locknu Topaz Cat# 241	KESS Environmental	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	285,613.56
Invoice	10/18/2016	11943	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	KESS Environmental	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	285,613.89
Invoice	10/18/2016	11943	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	113.15	113.15	285,727.04
Invoice	11/09/2016	12175	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	286,134.59
Invoice	11/09/2016	12175	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	KESS Environmental	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	286,288.59
Invoice	11/09/2016	12175	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	286,393.84
Invoice	11/09/2016	12175	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	286,690.34
Invoice	11/09/2016	12175	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	KESS Environmental	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	287,199.56
Invoice	11/09/2016	12175	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	287,213.74
Invoice	11/09/2016	12175	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	287,249.74
Invoice	11/09/2016	12175	Float collar for 1" pvc pipe	KESS Environmental	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	287,258.44
Invoice	11/09/2016	12175	Gas Seal- 1/2"	KESS Environmental	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	287,264.83
Invoice	11/09/2016	12175	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	287,276.08
Invoice	11/09/2016	12175	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	1	3.75	3.75	287,279.83
Invoice	11/09/2016	12175	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	287,279.89
Invoice	11/09/2016	12175	pvc conduit female adapter 1/2" E942D-1/2	KESS Environmental	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	287,280.55
Invoice	11/09/2016	12175	pvc conduit coupling 1/2" E940D-1/2	KESS Environmental	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	287,281.69
Invoice	11/09/2016	12175	pvc conduit elbow 90 1/2" UA9AD-1/2	KESS Environmental	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	287,284.00
Invoice	11/09/2016	12175	pvc conduit male adapter 1/2" E943D-1/2	KESS Environmental	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	287,284.99
Invoice	11/09/2016	12175	conduit locknut 1/2"	KESS Environmental	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	287,285.38
Invoice	11/09/2016	12175	o ring 1/2"	KESS Environmental	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	287,285.77
Invoice	11/09/2016	12175	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	115.07	115.07	287,400.84
Invoice	11/29/2016	12239	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	KESS Environmental	FINISHED GOODS:AT-EF-4-36-26 (Aden...	20	95.45	1,909.00	289,309.84
Invoice	11/29/2016	12239	Sealant-Tube (Grey)(Plastic to cement)	KESS Environmental	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	48	8.00	384.00	289,693.84

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/30/2016	12272	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	117.60	117.60	289,811.44
Invoice	12/13/2016	12331	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	KESS Environmental	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	146.05	2,921.00	292,732.44
Invoice	12/13/2016	12331	Shipping and Handling lids	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	389.45	389.45	293,121.89
Invoice	12/19/2016	12353	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	294,752.09
Invoice	12/19/2016	12353	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	KESS Environmental	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	295,172.09
Invoice	12/19/2016	12353	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	295,593.09
Invoice	12/19/2016	12353	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	296,779.09
Invoice	12/19/2016	12353	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	KESS Environmental	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	298,528.69
Invoice	12/19/2016	12353	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	298,585.41
Invoice	12/19/2016	12353	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	36.00	144.00	298,729.41
Invoice	12/19/2016	12353	Float collar for 1" pvc pipe	KESS Environmental	NON-ACCESSORY BAG:Collar (Float coll...	8	4.35	34.80	298,764.21
Invoice	12/19/2016	12353	Cord Grip 1/2" liquid tight. # 3231	KESS Environmental	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	12	2.13	25.56	298,789.77
Invoice	12/19/2016	12353	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05*** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	298,834.77
Invoice	12/19/2016	12353	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	4	3.75	15.00	298,849.77
Invoice	12/19/2016	12353	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	298,850.02
Invoice	12/19/2016	12353	pvc conduit female adapter 1/2" E942D-1/2	KESS Environmental	NON-ACCESSORY BAG:E942D FEMALE...	12	0.22	2.64	298,852.66
Invoice	12/19/2016	12353	pvc conduit coupling 1/2" E940D-1/2	KESS Environmental	NON-ACCESSORY BAG:E940D COUPLI...	24	0.19	4.56	298,857.22
Invoice	12/19/2016	12353	pvc conduit elbow 90 1/2" UA9AD-1/2	KESS Environmental	NON-ACCESSORY BAG:UA9AD 90 ELB ...	12	0.77	9.24	298,866.46
Invoice	12/19/2016	12353	pvc conduit male adapter 1/2" E943D-1/2	KESS Environmental	NON-ACCESSORY BAG:E943D MALE 1/...	12	0.33	3.96	298,870.42
Invoice	12/19/2016	12353	conduit locknut 1/2"	KESS Environmental	NON-ACCESSORY BAG:Locknut 1/2 (con...	12	0.13	1.56	298,871.98
Invoice	12/19/2016	12353	o ring 1/2"	KESS Environmental	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	12	0.13	1.56	298,873.54
Invoice	12/19/2016	12353	Shipping and Handling	KESS Environmental	OTHER CHARGES:S & H (Shipping and ...	1	135.21	135.21	299,008.75
Invoice	12/20/2016	12361	Stepros High Flow Self Cleaning Vault with Max Flow filte...	KESS Environmental	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	299,416.30
Invoice	12/20/2016	12361	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	KESS Environmental	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	299,570.30
Invoice	12/20/2016	12361	Discharge Assembly 1/2" with ball check valve and pex te...	KESS Environmental	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	299,675.55
Invoice	12/20/2016	12361	Adenus Simplex AT-SF1-ETM	KESS Environmental	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	299,972.05
Invoice	12/20/2016	12361	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	KESS Environmental	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	300,481.27
Invoice	12/20/2016	12361	High Pressure External Hose Assembly 1"	KESS Environmental	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	300,495.45
Invoice	12/20/2016	12361	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	KESS Environmental	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	300,531.45
Invoice	12/20/2016	12361	Float collar for 1" pvc pipe	KESS Environmental	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	300,540.15
Invoice	12/20/2016	12361	Cord Grip 1/2" liquid tight. # 3231	KESS Environmental	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	300,546.54
Invoice	12/20/2016	12361	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	KESS Environmental	'G05*** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	300,557.79
Invoice	12/20/2016	12361	Grommet- 1" Loose	KESS Environmental	'G10 (Grommet- 1" Loose)	1	3.75	3.75	300,561.54
Invoice	12/20/2016	12361	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	KESS Environmental	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	300,561.60
Invoice	12/20/2016	12361	pvc conduit female adapter 1/2" E942D-1/2	KESS Environmental	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	300,562.26
Invoice	12/20/2016	12361	pvc conduit coupling 1/2" E940D-1/2	KESS Environmental	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	300,563.40
Invoice	12/20/2016	12361	pvc conduit elbow 90 1/2" UA9AD-1/2	KESS Environmental	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	300,565.71
Invoice	12/20/2016	12361	pvc conduit male adapter 1/2" E943D-1/2	KESS Environmental	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	300,566.70
Invoice	12/20/2016	12361	conduit locknut 1/2"	KESS Environmental	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	300,567.09
Invoice	12/20/2016	12361	o ring 1/2"	KESS Environmental	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	300,567.48
Total KESS Environmental						5,156		300,567.48	300,567.48
L & R Plumbing LLC									
Invoice	01/09/2015	8978a	Hot Tap- 3" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	77.79	77.79	77.79
Invoice	01/09/2015	8978a	Hot Tap- 4" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	169.05
Invoice	01/28/2015	9062a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	562.30
Invoice	01/28/2015	9062a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	664.30
Invoice	01/28/2015	9062a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	769.55
Invoice	01/28/2015	9062a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	1,051.80
Invoice	01/28/2015	9062a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,489.20
Invoice	01/28/2015	9062a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,503.38
Invoice	01/28/2015	9062a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.07802	33.08	1,536.46
Invoice	01/28/2015	9062a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,545.16
Invoice	01/28/2015	9062a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,565.17
Invoice	01/28/2015	9062a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,571.69
Invoice	01/28/2015	9062a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,572.02
Invoice	01/28/2015	9062a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,572.41
Invoice	01/28/2015	9062a	Eil Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.63	1.89	1,574.30
Invoice	01/28/2015	9062a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,575.44
Invoice	01/28/2015	9062a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	L & R Plumbing LLC	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	1,576.87
Invoice	01/28/2015	9062a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,577.86
Invoice	01/28/2015	9062a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	1,587.10
Invoice	01/28/2015	9062a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,661.85
Invoice	01/28/2015	9062a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,675.41
Invoice	01/28/2015	9062a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	1,684.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/28/2015	9062a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	1,781.35
Invoice	01/28/2015	9062a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	184.50	184.50	1,965.85
Invoice	01/28/2015	9062a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,974.11
Invoice	01/28/2015	9062a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,986.08
Invoice	01/28/2015	9062a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	2,022.41
Invoice	01/28/2015	9062a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	2,103.57
Invoice	02/05/2015	9080a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	2,496.82
Invoice	02/05/2015	9080a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,601.82
Invoice	02/05/2015	9080a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,707.07
Invoice	02/05/2015	9080a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	2,993.32
Invoice	02/05/2015	9080a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,430.72
Invoice	02/05/2015	9080a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,444.90
Invoice	02/05/2015	9080a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	34.23	34.23	3,479.13
Invoice	02/05/2015	9080a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...)	2	4.35	8.70	3,487.83
Invoice	02/05/2015	9080a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...)	3	6.67	20.01	3,507.84
Invoice	02/05/2015	9080a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...)	1	6.52	6.52	3,514.36
Invoice	02/05/2015	9080a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,514.69
Invoice	02/05/2015	9080a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,515.08
Invoice	02/05/2015	9080a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	3,516.97
Invoice	02/05/2015	9080a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,518.11
Invoice	02/05/2015	9080a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	L & R Plumbing LLC	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.00	0.00	3,518.11
Invoice	02/05/2015	9080a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,519.10
Invoice	02/05/2015	9080a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	3,615.70
Invoice	02/05/2015	9080a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	3,804.20
Invoice	02/05/2015	9080a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,812.46
Invoice	02/05/2015	9080a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	9.24	18.48	3,830.94
Invoice	02/05/2015	9080a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	3,980.44
Invoice	02/05/2015	9080a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	4,007.56
Invoice	02/05/2015	9080a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.80	19.60	4,027.16
Invoice	02/05/2015	9080a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	4,123.76
Invoice	02/05/2015	9080a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	4,500.76
Invoice	02/05/2015	9080a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	4,509.02
Invoice	02/05/2015	9080a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	L & R Plumbing LLC	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	4,604.47
Invoice	02/05/2015	9080a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	34.23	34.23	4,638.70
Invoice	02/23/2015	9133a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	5,031.95
Invoice	02/23/2015	9133a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	5,109.95
Invoice	02/23/2015	9133a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,215.20
Invoice	02/23/2015	9133a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	5,497.45
Invoice	02/23/2015	9133a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,934.85
Invoice	02/23/2015	9133a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,949.03
Invoice	02/23/2015	9133a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	33.07802	33.08	5,982.11
Invoice	02/23/2015	9133a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...)	2	4.35	8.70	5,990.81
Invoice	02/23/2015	9133a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...)	3	6.67	20.01	6,010.82
Invoice	02/23/2015	9133a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...)	1	6.52	6.52	6,017.34
Invoice	02/23/2015	9133a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,017.67
Invoice	02/23/2015	9133a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,018.06
Invoice	02/23/2015	9133a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	6,019.95
Invoice	02/23/2015	9133a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,021.09
Invoice	02/23/2015	9133a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	L & R Plumbing LLC	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	6,022.52
Invoice	02/23/2015	9133a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,023.51
Invoice	02/23/2015	9133a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	6,032.75
Invoice	02/23/2015	9133a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	6,107.50
Invoice	02/23/2015	9133a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	6,121.06
Invoice	02/23/2015	9133a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	6,130.40
Invoice	02/23/2015	9133a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	6,227.00
Invoice	02/23/2015	9133a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	184.50	184.50	6,411.50
Invoice	02/23/2015	9133a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	6,419.76
Invoice	02/23/2015	9133a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	6,500.92
Invoice	02/25/2015	9142a	90 Eli- 1" F x S PVC	L & R Plumbing LLC	FITTINGS:ELBOWS 90:407-010 (90 Eli- ...)	1	0.73	0.73	6,501.65
Invoice	02/25/2015	9142a	Bushing- 1" x 1/2" S x S Part# 437-130	L & R Plumbing LLC	FITTINGS:BUSHINGS:437-130 (Bushing...	1	0.56	0.56	6,502.21
Invoice	02/25/2015	9142a	461.005 f x spg	L & R Plumbing LLC	Shop supplies for Mfg. (Shop Supplies for ...)	1	0.50	0.50	6,502.71
Invoice	03/03/2015	9155a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	6,895.96
Invoice	03/03/2015	9155a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,000.96
Invoice	03/03/2015	9155a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,106.21
Invoice	03/03/2015	9155a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	7,388.46

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/03/2015	9155a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,825.86
Invoice	03/03/2015	9155a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,840.04
Invoice	03/03/2015	9155a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.07802	33.08	7,873.12
Invoice	03/03/2015	9155a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	7,881.82
Invoice	03/03/2015	9155a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	7,901.83
Invoice	03/03/2015	9155a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	7,908.35
Invoice	03/03/2015	9155a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,908.68
Invoice	03/03/2015	9155a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,909.07
Invoice	03/03/2015	9155a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	7,910.96
Invoice	03/03/2015	9155a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,912.10
Invoice	03/03/2015	9155a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	L & R Plumbing LLC	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	7,913.53
Invoice	03/03/2015	9155a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,914.52
Invoice	03/03/2015	9155a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	7,923.76
Invoice	03/03/2015	9155a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	7,998.51
Invoice	03/03/2015	9155a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	8,012.07
Invoice	03/03/2015	9155a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	8,021.41
Invoice	03/03/2015	9155a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,118.01
Invoice	03/03/2015	9155a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	184.50	184.50	8,302.51
Invoice	03/03/2015	9155a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	8,314.48
Invoice	03/03/2015	9155a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	8,350.81
Invoice	03/03/2015	9155a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	8,431.97
Invoice	03/24/2015	9240a	Grade Ring Insert 24"	L & R Plumbing LLC	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	8,475.10
Invoice	03/24/2015	9240a	Riser: 24" x 16"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2416 (...	1	66.89	66.89	8,541.99
Invoice	03/24/2015	9240a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	8,558.51
Invoice	03/24/2015	9240a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	8,594.84
Invoice	03/24/2015	9240a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	8,606.81
Invoice	03/27/2015	9243a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,044.21
Invoice	03/27/2015	9243a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	9,326.46
Invoice	03/27/2015	9243a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,431.71
Invoice	03/27/2015	9243a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	9,824.96
Invoice	03/27/2015	9243a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	9,839.14
Invoice	03/27/2015	9243a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.07802	33.08	9,872.22
Invoice	03/27/2015	9243a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,977.22
Invoice	03/27/2015	9243a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	9,977.61
Invoice	03/27/2015	9243a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	L & R Plumbing LLC	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	9,979.04
Invoice	03/27/2015	9243a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	9,980.18
Invoice	03/27/2015	9243a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	9,982.07
Invoice	03/27/2015	9243a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	9,990.77
Invoice	03/27/2015	9243a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	9,991.76
Invoice	03/27/2015	9243a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	9,992.09
Invoice	03/27/2015	9243a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	9,998.61
Invoice	03/27/2015	9243a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	10,018.62
Invoice	03/27/2015	9243a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,115.22
Invoice	03/27/2015	9243a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	184.50	184.50	10,299.72
Invoice	03/27/2015	9243a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	10,307.98
Invoice	03/27/2015	9243a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	10,389.14
Invoice	03/27/2015	9243a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	10,425.47
Invoice	03/27/2015	9243a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	10,437.44
Invoice	03/27/2015	9243a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	10,446.68
Invoice	03/27/2015	9243a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	10,521.43
Invoice	03/27/2015	9243a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	10,534.99
Invoice	03/27/2015	9243a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	10,544.33
Invoice	03/27/2015	9248a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,981.73
Invoice	03/27/2015	9248a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	11,263.98
Invoice	03/27/2015	9248a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	11,369.23
Invoice	03/27/2015	9248a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	11,762.48
Invoice	03/27/2015	9248a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	11,776.66
Invoice	03/27/2015	9248a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.07802	33.08	11,809.74
Invoice	03/27/2015	9248a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,914.74
Invoice	03/27/2015	9248a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	11,915.13
Invoice	03/27/2015	9248a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	L & R Plumbing LLC	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	11,916.56
Invoice	03/27/2015	9248a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	11,917.70
Invoice	03/27/2015	9248a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	11,919.59
Invoice	03/27/2015	9248a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	11,928.29
Invoice	03/27/2015	9248a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	11,929.28

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/27/2015	9248a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	11,929.61
Invoice	03/27/2015	9248a	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	11,936.13
Invoice	03/27/2015	9248a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	11,956.14
Invoice	03/27/2015	9248a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	12,052.74
Invoice	03/27/2015	9248a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	184.50	184.50	12,237.24
Invoice	03/27/2015	9248a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	12,245.50
Invoice	03/27/2015	9248a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	12,326.66
Invoice	03/27/2015	9248a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	12,362.99
Invoice	03/27/2015	9248a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	12,374.96
Invoice	03/27/2015	9248a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	12,384.20
Invoice	03/27/2015	9248a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	12,458.95
Invoice	03/27/2015	9248a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	12,472.51
Invoice	03/27/2015	9248a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	12,481.85
Invoice	04/02/2015	9282a	Riser: 24" x 60"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2460 (...	1	230.33	230.33	12,712.18
Invoice	04/02/2015	9282a	1/4" Pex Tube "Flush" Price per foot	L & R Plumbing LLC	PIPE:PEX- 0.25 (1/4" Pex Tube "Flush" Pr...	10	0.54	5.40	12,717.58
Invoice	04/02/2015	9282a	1/2" Pex Tube "Discharge" Price per foot	L & R Plumbing LLC	PIPE:PEX- 0.50 (1/2" Pex Tube "Discharg...	2.5	0.58	1.45	12,719.03
Invoice	04/02/2015	9282a	Tee- 3/4" S x S PVC	L & R Plumbing LLC	FITTINGS:TEES:401-007 (Tee- 3/4" S x S...	2	0.51	1.02	12,720.05
Invoice	04/02/2015	9282a	3/4" Conduit Sch 40 (price per foot)	L & R Plumbing LLC	PIPE:Cond-3/4"- 40 (3/4" Conduit Sch 40 ...	10	0.31	3.10	12,723.15
Invoice	04/02/2015	9282a	1" PVC Pipe Sch 40 Price per foot	L & R Plumbing LLC	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	12	0.86	10.32	12,733.47
Invoice	04/02/2015	9282a	Coupling- 3/4" S x S PVC	L & R Plumbing LLC	FITTINGS:COUPLINGS:429-007 (Couplin...	4	0.23	0.92	12,734.39
Invoice	04/02/2015	9282a	Coupling- 1" S x S PVC	L & R Plumbing LLC	FITTINGS:COUPLINGS:429-010 (Couplin...	4	0.47	1.88	12,736.27
Invoice	04/02/2015	9282a	Tee- 1" S x S PVC	L & R Plumbing LLC	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	1	0.73	0.73	12,737.00
Invoice	04/02/2015	9282a	90 Ell- 1" Street Spg x S PVC.	L & R Plumbing LLC	FITTINGS:ELBOWS 90:409-010 (90 Ell- 1...	1	1.62	1.62	12,738.62
Invoice	04/02/2015	9282a	Tee- 1" x saddle tee. S x S PVC. Part# 463-010	L & R Plumbing LLC	FITTINGS:TEES:463-010 (Tee- 1" x saddl...	1	1.77	1.77	12,740.39
Invoice	04/02/2015	9282a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	12,894.39
Invoice	04/02/2015	9282a	glue, cleaner, saw cuts	L & R Plumbing LLC	Shop supplies for Mfg. (Shop Supplies for ...	2	1.43	2.86	12,897.25
Invoice	04/02/2015	9282a	Labor for Manufacturing Hourly Rate	L & R Plumbing LLC	*MISC SERVICES:Labor for Manage Mfg(...	1	24.00	24.00	12,921.25
Invoice	04/08/2015	9295a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	13,017.85
Invoice	04/08/2015	9295a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	13,206.35
Invoice	04/08/2015	9295a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	13,214.61
Invoice	04/08/2015	9295a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	L & R Plumbing LLC	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	13,405.51
Invoice	04/08/2015	9295a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	13,439.74
Invoice	04/08/2015	9295a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	13,520.90
Invoice	04/08/2015	9295a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	13,557.23
Invoice	04/08/2015	9295a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	13,569.20
Invoice	04/08/2015	9295a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	13,643.95
Invoice	04/08/2015	9295a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	13,657.51
Invoice	04/08/2015	9295a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	13,666.75
Invoice	04/08/2015	9295a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	13,676.09
Invoice	04/08/2015	9300a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	14,069.34
Invoice	04/08/2015	9300a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	14,174.34
Invoice	04/08/2015	9300a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	14,279.59
Invoice	04/08/2015	9300a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	14,561.84
Invoice	04/08/2015	9300a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	14,999.24
Invoice	04/08/2015	9300a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	15,013.42
Invoice	04/08/2015	9300a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	15,047.65
Invoice	04/08/2015	9300a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	15,056.35
Invoice	04/08/2015	9300a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	15,076.36
Invoice	04/08/2015	9300a	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	15,082.88
Invoice	04/08/2015	9300a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,083.21
Invoice	04/08/2015	9300a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,083.60
Invoice	04/08/2015	9300a	Ell Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.63	1.89	15,085.49
Invoice	04/08/2015	9300a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,086.63
Invoice	04/08/2015	9300a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	15,086.69
Invoice	04/08/2015	9300a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,087.68
Invoice	04/08/2015	9300a	Riser: 24" x 36"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	15,226.12
Invoice	04/08/2015	9300a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	15,414.62
Invoice	04/08/2015	9300a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	15,447.66
Invoice	04/08/2015	9300a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	15,459.63
Invoice	04/08/2015	9300a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	15,495.96
Invoice	04/08/2015	9300a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	15,577.12
Invoice	04/08/2015	9295a	Coupling- 2" S x S PVC	L & R Plumbing LLC	FITTINGS:COUPLINGS:429-020 (Couplin...	10	1.45	14.50	15,591.62
Invoice	04/08/2015	9295a	45 Ell- 2" S x S PVC	L & R Plumbing LLC	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	10	1.89	18.90	15,610.52
Invoice	04/08/2015	9300a	Wire, 14Ga, MTW or TFF, Green, 500 ft spool, price per ft.	L & R Plumbing LLC	EP-Wire 14 MTW Green 500 (Wire, 14Ga...	100	0.14	14.00	15,624.52
Invoice	04/08/2015	9300a	Bushing- 2" x 1" spg x slip	L & R Plumbing LLC	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	15,625.73

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/24/2015	9382a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	16,018.98
Invoice	04/24/2015	9382a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	16,123.98
Invoice	04/24/2015	9382a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	16,229.23
Invoice	04/24/2015	9382a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	16,511.48
Invoice	04/24/2015	9382a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	16,948.88
Invoice	04/24/2015	9382a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	16,963.06
Invoice	04/24/2015	9382a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	16,997.29
Invoice	04/24/2015	9382a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	17,005.99
Invoice	04/24/2015	9382a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	17,026.00
Invoice	04/24/2015	9382a	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	17,032.52
Invoice	04/24/2015	9382a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,032.85
Invoice	04/24/2015	9382a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,033.24
Invoice	04/24/2015	9382a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	17,035.13
Invoice	04/24/2015	9382a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,036.27
Invoice	04/24/2015	9382a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	17,036.33
Invoice	04/24/2015	9382a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,037.32
Invoice	04/24/2015	9382a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	17,133.92
Invoice	04/24/2015	9382a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	17,322.42
Invoice	04/24/2015	9382a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	17,338.94
Invoice	04/24/2015	9382a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	17,350.91
Invoice	04/24/2015	9382a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	17,387.24
Invoice	04/24/2015	9382a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	17,468.40
Invoice	04/24/2015	9382a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	17,477.64
Invoice	04/24/2015	9382a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	17,552.39
Invoice	04/24/2015	9382a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	17,565.95
Invoice	04/24/2015	9382a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	17,575.29
Invoice	04/24/2015	9382a	Bushing- 2" x 1" spg x slip	L & R Plumbing LLC	FITTINGS:BUSHINGS:437-249 (Bushing-...	2	1.21	2.42	17,577.71
Invoice	04/24/2015	9382a	Bushing- 2" x 1 1/4" S x S PVC	L & R Plumbing LLC	FITTINGS:BUSHINGS:437-250 (Bushing-...	2	1.35	2.70	17,580.41
Invoice	04/24/2015	9382a	Bushing- 2" x 1 1/2" S x S PVC	L & R Plumbing LLC	FITTINGS:BUSHINGS:437-251 (Bushing-...	2	1.49	2.98	17,583.39
Invoice	04/24/2015	9382a	1 3/8" Hole Saw w/ Arbor & Pilot Drill. Part# 34022-22A	L & R Plumbing LLC	NON-LENEX BITS:Hole Saw - 1 3/8" (1 3/...	1	14.25	14.25	17,597.64
Invoice	04/24/2015	9382a	7/8" Hole Saw w/ Arbor & Pilot Drill. Part# 34014-14A	L & R Plumbing LLC	NON-LENEX BITS:Hole Saw - 7/8" (7/8" ...	1	13.91	13.91	17,611.55
Invoice	05/13/2015	9441a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	17,708.15
Invoice	05/13/2015	9441a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	17,896.65
Invoice	05/13/2015	9441a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	17,913.17
Invoice	05/13/2015	9441a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	L & R Plumbing LLC	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	18,008.62
Invoice	05/13/2015	9441a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	18,042.85
Invoice	05/13/2015	9441a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	18,124.01
Invoice	05/13/2015	9441a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	18,160.34
Invoice	05/13/2015	9441a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	18,172.31
Invoice	05/13/2015	9441a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	18,247.06
Invoice	05/13/2015	9441a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	18,260.62
Invoice	05/13/2015	9441a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	18,269.86
Invoice	05/13/2015	9441a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	18,279.20
Invoice	05/15/2015	9467a	Grade Ring Insert 24"	L & R Plumbing LLC	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	18,322.33
Invoice	05/15/2015	9467a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	18,338.85
Invoice	05/15/2015	9467a	Riser: 24" x 12"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	18,387.15
Invoice	05/15/2015	9467a	Valve Box Extension-	L & R Plumbing LLC	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	18,413.55
Invoice	05/20/2015	9500a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	18,806.80
Invoice	05/20/2015	9500a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	18,911.80
Invoice	05/20/2015	9500a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	19,017.05
Invoice	05/20/2015	9500a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	19,299.30
Invoice	05/20/2015	9500a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	19,736.70
Invoice	05/20/2015	9500a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,750.88
Invoice	05/20/2015	9500a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	19,819.34
Invoice	05/20/2015	9500a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	19,828.04
Invoice	05/20/2015	9500a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	19,848.05
Invoice	05/20/2015	9500a	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	19,854.57
Invoice	05/20/2015	9500a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	19,854.90
Invoice	05/20/2015	9500a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	19,855.29
Invoice	05/20/2015	9500a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	19,857.18
Invoice	05/20/2015	9500a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	19,858.32
Invoice	05/20/2015	9500a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	19,858.38
Invoice	05/20/2015	9500a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	19,859.37
Invoice	05/20/2015	9500a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	19,955.97
Invoice	05/20/2015	9500a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	20,150.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/20/2015	9500a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	20,150.60
Invoice	05/20/2015	9500a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	20,162.57
Invoice	05/20/2015	9500a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	20,198.90
Invoice	05/20/2015	9501a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	20,592.15
Invoice	05/20/2015	9501a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	20,697.15
Invoice	05/20/2015	9501a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	20,802.40
Invoice	05/20/2015	9501a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	21,084.65
Invoice	05/20/2015	9501a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	21,522.05
Invoice	05/20/2015	9501a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	21,536.23
Invoice	05/20/2015	9501a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	21,536.23
Invoice	05/20/2015	9501a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	21,544.93
Invoice	05/20/2015	9501a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	21,564.94
Invoice	05/20/2015	9501a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	21,571.46
Invoice	05/20/2015	9501a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	21,571.79
Invoice	05/20/2015	9501a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	21,572.18
Invoice	05/20/2015	9501a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	21,574.07
Invoice	05/20/2015	9501a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	21,575.21
Invoice	05/20/2015	9501a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	21,575.27
Invoice	05/20/2015	9501a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	21,576.26
Invoice	05/20/2015	9501a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	21,576.26
Invoice	05/20/2015	9501a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	21,576.26
Invoice	05/20/2015	9501a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	21,576.26
Invoice	05/20/2015	9501a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	21,576.26
Invoice	05/20/2015	9501a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	21,576.26
Invoice	05/20/2015	9501a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	21,576.26
Invoice	05/20/2015	9501a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	0	9.24	0.00	21,576.26
Invoice	05/20/2015	9501a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	21,576.26
Invoice	05/20/2015	9501a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	21,576.26
Invoice	05/20/2015	9501a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	21,576.26
Invoice	05/20/2015	9501a	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	21,576.26
Invoice	05/20/2015	9504a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	21,610.49
Invoice	05/28/2015	FC 15...	Finance Charges on Overdue Balance	L & R Plumbing LLC	Fin Chg (Finance Charges on Overdue Ba...	1	0.68	0.68	21,611.17
Invoice	06/02/2015	9550a	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	L & R Plumbing LLC	NON-FASTENAL:SSScrew200-Lid (2" SH...	25	0.67	16.75	21,627.92
Invoice	06/03/2015	9555a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	22,021.17
Invoice	06/03/2015	9555a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	22,126.17
Invoice	06/03/2015	9555a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	22,231.42
Invoice	06/03/2015	9555a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	22,513.67
Invoice	06/03/2015	9555a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	22,951.07
Invoice	06/03/2015	9555a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	22,965.25
Invoice	06/03/2015	9555a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	23,033.71
Invoice	06/03/2015	9555a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	23,042.41
Invoice	06/03/2015	9555a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	23,062.42
Invoice	06/03/2015	9555a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	23,068.94
Invoice	06/03/2015	9555a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	23,069.27
Invoice	06/03/2015	9555a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	23,069.66
Invoice	06/03/2015	9555a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	23,071.55
Invoice	06/03/2015	9555a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	23,072.69
Invoice	06/03/2015	9555a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	23,072.75
Invoice	06/03/2015	9555a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	23,073.74
Invoice	06/03/2015	9555a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	23,170.34
Invoice	06/03/2015	9555a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	23,559.60
Invoice	06/03/2015	9555a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	23,576.12
Invoice	06/03/2015	9555a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	23,588.09
Invoice	06/03/2015	9555a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	23,624.42
Invoice	06/03/2015	9555a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	23,705.58
Invoice	06/03/2015	9555a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	23,722.64
Invoice	06/03/2015	9555a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	23,797.39
Invoice	06/03/2015	9555a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	23,810.95
Invoice	06/03/2015	9555a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	23,820.29
Invoice	06/03/2015	9555a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	24,014.92
Invoice	06/03/2015	9555a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	24,031.98
Invoice	06/03/2015	9555a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	24,043.95
Invoice	06/03/2015	9555a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	24,118.70
Invoice	06/03/2015	9555a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	24,132.26
Invoice	06/03/2015	9555a	Bushing- 2" x 1" spg x slip	L & R Plumbing LLC	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	24,133.47

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/03/2015	9555a	Bushing- 4" x 2" S x S PVC	L & R Plumbing LLC	FITTINGS:BUSHINGS:437-420 (Bushing-...	1	7.07	7.07	24,140.54
Invoice	06/11/2015	9587a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	24,237.14
Invoice	06/11/2015	9587a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	24,245.40
Invoice	06/11/2015	9587a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	24,259.58
Invoice	06/11/2015	9587a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	24,279.59
Invoice	06/11/2015	9587a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	24,286.11
Invoice	06/11/2015	9587a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	24,286.44
Invoice	06/11/2015	9587a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	24,286.83
Invoice	06/11/2015	9587a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	24,289.15
Invoice	06/11/2015	9587a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	24,290.29
Invoice	06/11/2015	9587a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	24,290.35
Invoice	06/11/2015	9587a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	24,291.34
Invoice	06/11/2015	9587a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	24,573.59
Invoice	06/22/2015	9629a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High FI...	1	393.25	393.25	24,966.84
Invoice	06/22/2015	9629a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	25,071.84
Invoice	06/22/2015	9629a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	25,177.09
Invoice	06/22/2015	9629a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	25,459.34
Invoice	06/22/2015	9629a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	L & R Plumbing LLC	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	25,968.56
Invoice	06/22/2015	9629a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	25,982.74
Invoice	06/22/2015	9629a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	26,051.20
Invoice	06/22/2015	9629a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	26,059.90
Invoice	06/22/2015	9629a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	26,079.91
Invoice	06/22/2015	9629a	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	26,086.43
Invoice	06/22/2015	9629a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	26,086.76
Invoice	06/22/2015	9629a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	26,087.15
Invoice	06/22/2015	9629a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	26,089.04
Invoice	06/22/2015	9629a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	26,090.18
Invoice	06/22/2015	9629a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	26,090.24
Invoice	06/22/2015	9629a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	26,091.23
Invoice	06/22/2015	9629a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	26,187.83
Invoice	06/22/2015	9629a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	26,382.46
Invoice	06/22/2015	9629a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	26,390.72
Invoice	06/22/2015	9629a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	26,402.69
Invoice	06/22/2015	9629a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	26,439.02
Invoice	06/22/2015	9629a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	26,520.18
Invoice	06/22/2015	9629a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	26,537.24
Invoice	06/22/2015	9629a	Port Valve 3/4" [4139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	26,611.99
Invoice	06/22/2015	9629a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	26,625.55
Invoice	06/22/2015	9629a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	26,634.89
Invoice	07/16/2015	9728a	Valve Box- 12" w/lid; with holes	L & R Plumbing LLC	METER BOXES:D-1200-DISGSWR (Valv...	1	27.23	27.23	26,662.12
Invoice	07/16/2015	9728a	Valve Box Extension-	L & R Plumbing LLC	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	26,688.52
Invoice	07/17/2015	9733a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	26,785.12
Invoice	07/17/2015	9733a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	26,979.75
Invoice	07/17/2015	9733a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	26,996.27
Invoice	07/17/2015	9733a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	L & R Plumbing LLC	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	27,091.72
Invoice	07/17/2015	9733a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	27,125.95
Invoice	07/17/2015	9733a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	27,125.95
Invoice	07/17/2015	9733a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	27,162.28
Invoice	07/17/2015	9733a	Valve Box Lid	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	27,174.25
Invoice	07/17/2015	9733a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	27,249.00
Invoice	07/17/2015	9733a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	27,262.56
Invoice	07/17/2015	9733a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	27,262.56
Invoice	07/17/2015	9733a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	27,271.90
Invoice	07/29/2015	9810a	Grade Ring Insert 24"	L & R Plumbing LLC	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	27,315.03
Invoice	07/29/2015	9810a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	27,331.55
Invoice	07/29/2015	9810a	Hot Tap- 3" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	77.79	77.79	27,409.34
Invoice	07/29/2015	9810a	Hot Tap- 4" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	27,500.60
Invoice	07/29/2015	9810a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	27,514.16
Invoice	07/29/2015	9810a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	27,588.91
Invoice	08/05/2015	9838a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	27,592.00
Invoice	08/05/2015	9838a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	4	0.19	0.76	27,592.76
Invoice	08/05/2015	9838a	Female Adapter Elect Cond 1/2"	L & R Plumbing LLC	*E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	27,594.52
Invoice	08/05/2015	9838a	1/4" Pex Tube "Flush" Price per foot	L & R Plumbing LLC	PIPE:PEX- 0.25 (1/4" Pex Tube "Flush" Pr...	6	0.54	3.24	27,597.76
Invoice	08/05/2015	9838a	1/2" PVC Pipe Sch 40 Price per foot	L & R Plumbing LLC	PIPE:PVC .50-40 (1/2" PVC Pipe Sch 40 ...	4	0.54	2.16	27,599.92
Invoice	08/05/2015	9838a	3/4" PVC Pipe Sch 40 Price per foot	L & R Plumbing LLC	PIPE:PVC .75-40 (3/4" PVC Pipe Sch 40 ...	4	0.51	2.04	27,601.96

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/05/2015	9838a	Male Adapter- 1/2" S x M PVC	L & R Plumbing LLC	FITTINGS:MALE ADAPTERS:436-005 (M...	2	0.35	0.70	27,602.66
Invoice	08/05/2015	9838a	Female Adapter- 1/2" S x F PVC	L & R Plumbing LLC	FITTINGS:FEMALE ADAPTER:435-005 (...	2	0.18	0.36	27,603.02
Invoice	08/05/2015	9838a	Tee- 3/4" S x S PVC	L & R Plumbing LLC	FITTINGS:TEES:401-007 (Tee- 3/4" S x S...	1	0.53772	0.54	27,603.56
Invoice	08/05/2015	9838a	Coupling- 1" S x S PVC	L & R Plumbing LLC	FITTINGS:COUPLINGS:429-010 (Couplin...	2	0.47	0.94	27,604.50
Invoice	08/05/2015	9838a	Coupling- 1" S x S PVC	L & R Plumbing LLC	FITTINGS:COUPLINGS:429-010 (Couplin...	5	0.47	2.35	27,606.85
Invoice	08/05/2015	9838a	3/8" CTS x 1/2" NPS FEMALE SWIVEL ELBOW- POLYS...	L & R Plumbing LLC	MANUFACTURING:Mfg-3520-0808 (3/8" ...	2	7.50	15.00	27,621.85
Credit Memo	08/05/2015	9839a	Hot Tap- 3" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	-1	77.79	-77.79	27,544.06
Credit Memo	08/05/2015	9839a	Hot Tap- 4" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	-1	91.26	-91.26	27,452.80
Credit Memo	08/05/2015	9839a	Hot Tap- 6" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	-1	114.76	-114.76	27,338.04
Invoice	08/12/2015	9857a	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	L & R Plumbing LLC	NON-FASTENAL:SSScrew200-Lid (2" SH...	12	0.67	8.04	27,346.08
Invoice	08/12/2015	9857a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,442.68
Invoice	08/12/2015	9857a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	27,637.31
Invoice	08/12/2015	9857a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	27,653.83
Invoice	08/12/2015	9857a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	L & R Plumbing LLC	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	27,749.28
Invoice	08/12/2015	9857a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	27,783.51
Invoice	08/12/2015	9857a	Service Connection 2" w/ air release valve. Mandatory o...	L & R Plumbing LLC	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	27,878.76
Invoice	08/12/2015	9857a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	27,915.09
Invoice	08/12/2015	9857a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	27,927.06
Invoice	08/12/2015	9857a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	27,927.06
Invoice	08/12/2015	9857a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	27,927.06
Invoice	08/12/2015	9857a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	27,944.12
Invoice	08/12/2015	9857a	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewa...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	27,953.46
Invoice	08/19/2015	9867a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	28,361.01
Invoice	08/19/2015	9867a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	28,466.01
Invoice	08/19/2015	9867a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	28,571.26
Invoice	08/19/2015	9867a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	28,853.51
Invoice	08/19/2015	9867a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	29,290.91
Invoice	08/19/2015	9867a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	29,305.09
Invoice	08/19/2015	9867a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	29,339.32
Invoice	08/19/2015	9867a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	29,348.02
Invoice	08/19/2015	9867a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	29,368.03
Invoice	08/19/2015	9867a	Riser Bulkhead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	29,374.55
Invoice	08/19/2015	9867a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	29,374.88
Invoice	08/19/2015	9867a	1/2 Conduit Locknut Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	29,375.27
Invoice	08/19/2015	9867a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	29,377.59
Invoice	08/19/2015	9867a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	29,378.73
Invoice	08/19/2015	9867a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	29,378.79
Invoice	08/19/2015	9867a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	29,379.78
Invoice	08/19/2015	9867a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	29,572.98
Invoice	08/19/2015	9867a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	29,767.61
Invoice	08/19/2015	9867a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	29,784.13
Invoice	08/19/2015	9867a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	29,784.13
Invoice	08/19/2015	9867a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	29,784.13
Invoice	08/19/2015	9867a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	29,784.13
Invoice	08/19/2015	9867a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	29,801.19
Invoice	08/19/2015	9867a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	29,875.94
Invoice	08/19/2015	9867a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	29,889.50
Invoice	08/19/2015	9867a	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewa...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	29,898.84
Invoice	08/19/2015	9867a	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	29,898.84
Invoice	08/19/2015	9867a	Grade Ring Insert 24"	L & R Plumbing LLC	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	29,941.97
Invoice	08/31/2015	9938a	Coupling- 1" S x S PVC	L & R Plumbing LLC	FITTINGS:COUPLINGS:429-010 (Couplin...	6	0.47	2.82	29,944.79
Invoice	08/31/2015	9938a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	L & R Plumbing LLC	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	30,402.39
Invoice	08/31/2015	9938a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	31,277.19
Invoice	08/31/2015	9938a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	31,841.69
Invoice	08/31/2015	9938a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	31,946.69
Invoice	08/31/2015	9938a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	L & R Plumbing LLC	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	32,051.69
Invoice	08/31/2015	9938a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	L & R Plumbing LLC	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	32,141.69
Invoice	08/31/2015	9938a	Discount for CUD (Rutherford Co.) New STEP Vault	L & R Plumbing LLC	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	31,751.69
Invoice	08/31/2015	9938a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	31,769.09
Invoice	08/31/2015	9938a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	6	6.67	40.02	31,809.11
Invoice	08/31/2015	9938a	Riser Bulkhead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.52	13.04	31,822.15
Invoice	08/31/2015	9938a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	31,822.81
Invoice	08/31/2015	9938a	1/2 Conduit Locknut Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	31,823.59
Invoice	08/31/2015	9938a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	31,828.23
Invoice	08/31/2015	9938a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	31,830.51

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/31/2015	9938a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.02	0.12	31,830.63
Invoice	08/31/2015	9938a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	"E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	31,832.61
Invoice	08/31/2015	9938a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	L & R Plumbing LLC	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	31,928.61
Invoice	08/31/2015	9944a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	32,121.81
Invoice	08/31/2015	9944a	ABS Polycarbonate Cover-24" Green	L & R Plumbing LLC	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	32,289.81
Invoice	08/31/2015	9944a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	32,322.85
Invoice	08/31/2015	9944a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	32,391.31
Invoice	09/02/2015	9948a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	32,487.91
Invoice	09/02/2015	9948a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	32,682.54
Invoice	09/02/2015	9948a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	32,690.80
Invoice	09/02/2015	9948a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	L & R Plumbing LLC	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	32,786.25
Invoice	09/02/2015	9948a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	32,820.49
Invoice	09/02/2015	9948a	Service Connection 2" w/ air release valve. Mandatory o...	L & R Plumbing LLC	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	32,915.74
Invoice	09/02/2015	9948a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	32,952.07
Invoice	09/02/2015	9948a	Valve Box Green Sewer Lid	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	32,964.04
Invoice	09/02/2015	9948a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	33,038.79
Invoice	09/02/2015	9948a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	33,052.35
Invoice	09/02/2015	9948a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	33,069.41
Invoice	09/02/2015	9948a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	33,078.75
Invoice	09/21/2015	10006a	Cable, Pentek Motor, 100 ft.	L & R Plumbing LLC	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	349.92	349.92	33,428.67
Invoice	09/24/2015	10018a	Grade Ring Insert 24"	L & R Plumbing LLC	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	33,471.80
Invoice	09/24/2015	10018a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	33,480.06
Invoice	09/24/2015	10018a	Valve Box Extension-	L & R Plumbing LLC	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	33,493.26
Invoice	09/24/2015	10018a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	6	6.67	40.02	33,533.28
Invoice	09/29/2015	10042a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	33,940.83
Invoice	09/29/2015	10042a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	34,045.83
Invoice	09/29/2015	10042a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-100G...	1	105.25	105.25	34,151.08
Invoice	09/29/2015	10042a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	34,433.33
Invoice	09/29/2015	10042a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	34,870.73
Invoice	09/29/2015	10042a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	34,884.91
Invoice	09/29/2015	10042a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	34,919.14
Invoice	09/29/2015	10042a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	34,927.84
Invoice	09/29/2015	10042a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	34,947.85
Invoice	09/29/2015	10042a	Riser Bulkhead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	34,954.37
Invoice	09/29/2015	10042a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	34,954.70
Invoice	09/29/2015	10042a	1/2 Conduit Locknut Topaz Cat# 241	L & R Plumbing LLC	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	34,955.09
Invoice	09/29/2015	10042a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	34,957.41
Invoice	09/29/2015	10042a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	34,958.55
Invoice	09/29/2015	10042a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	34,958.61
Invoice	09/29/2015	10042a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	34,959.60
Invoice	09/29/2015	10042a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	35,056.20
Invoice	09/29/2015	10042a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	35,250.83
Invoice	09/29/2015	10042a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	35,267.35
Invoice	09/29/2015	10042a	Valve Box Green Sewer Lid	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	35,279.32
Invoice	09/29/2015	10042a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	35,315.65
Invoice	09/29/2015	10042a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	35,396.81
Invoice	09/29/2015	10042a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	35,413.87
Invoice	09/29/2015	10042a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	35,488.62
Invoice	09/29/2015	10042a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	35,502.18
Invoice	09/29/2015	10042a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	35,511.52
Invoice	10/21/2015	10147a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	35,608.12
Invoice	10/21/2015	10147a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	35,802.75
Invoice	10/21/2015	10147a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	35,819.27
Invoice	10/21/2015	10147a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	L & R Plumbing LLC	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	35,914.72
Invoice	10/21/2015	10147a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	35,948.96
Invoice	10/21/2015	10147a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	36,030.12
Invoice	10/21/2015	10147a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	36,066.45
Invoice	10/21/2015	10147a	Valve Box Green Sewer Lid	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	36,078.42
Invoice	10/21/2015	10147a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	36,153.17
Invoice	10/21/2015	10147a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	36,166.73
Invoice	10/21/2015	10147a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	36,183.79
Invoice	10/21/2015	10147a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	36,193.13
Invoice	10/26/2015	10167a	1/2 Conduit Locknut Topaz Cat# 241	L & R Plumbing LLC	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	36,193.52
Invoice	10/26/2015	10167a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	36,630.92
Invoice	10/26/2015	10167a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	36,913.17

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/26/2015	10167a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	36,922.51
Invoice	10/26/2015	10167a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	36,936.07
Invoice	10/26/2015	10167a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	36,936.13
Invoice	10/26/2015	10167a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	36,952.65
Invoice	10/26/2015	10167a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	36,953.79
Invoice	10/26/2015	10167a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	37,059.04
Invoice	10/26/2015	10167a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	37,061.36
Invoice	10/26/2015	10167a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	37,468.91
Invoice	10/26/2015	10167a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	37,477.61
Invoice	10/26/2015	10167a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	37,491.79
Invoice	10/26/2015	10167a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	37,492.78
Invoice	10/26/2015	10167a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	37,493.11
Invoice	10/26/2015	10167a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	37,567.86
Invoice	10/26/2015	10167a	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	37,574.38
Invoice	10/26/2015	10167a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	37,594.39
Invoice	10/26/2015	10167a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	37,690.99
Invoice	10/26/2015	10167a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	37,772.15
Invoice	10/26/2015	10167a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	37,806.38
Invoice	10/26/2015	10167a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	38,001.01
Invoice	10/26/2015	10167a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	38,037.34
Invoice	10/26/2015	10167a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	38,054.40
Invoice	10/26/2015	10167a	Valve Box Green Sewer Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	38,066.37
Invoice	10/26/2015	10167a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	38,171.37
Invoice	11/05/2015	10228a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	38,578.92
Invoice	11/05/2015	10228a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	38,683.92
Invoice	11/05/2015	10228a	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	38,789.17
Invoice	11/05/2015	10228a	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	39,071.42
Invoice	11/05/2015	10228a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	39,508.82
Invoice	11/05/2015	10228a	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	39,523.00
Invoice	11/05/2015	10228a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	39,557.23
Invoice	11/05/2015	10228a	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	39,565.93
Invoice	11/05/2015	10228a	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	39,585.94
Invoice	11/05/2015	10228a	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	39,592.46
Invoice	11/05/2015	10228a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	39,592.79
Invoice	11/05/2015	10228a	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	39,593.18
Invoice	11/05/2015	10228a	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	39,595.50
Invoice	11/05/2015	10228a	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	39,596.64
Invoice	11/05/2015	10228a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	39,596.70
Invoice	11/05/2015	10228a	Male Terminal Adapter 1/2"	L & R Plumbing LLC	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	39,597.69
Invoice	11/05/2015	10228a	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	39,790.89
Invoice	11/05/2015	10228a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	39,985.52
Invoice	11/05/2015	10228a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	40,002.04
Invoice	11/05/2015	10228a	Valve Box Lid	L & R Plumbing LLC	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	40,002.04
Invoice	11/05/2015	10228a	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	40,002.04
Invoice	11/05/2015	10228a	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	40,002.04
Invoice	11/05/2015	10228a	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	40,019.10
Invoice	11/05/2015	10228a	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	40,093.85
Invoice	11/05/2015	10228a	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	40,107.41
Invoice	11/05/2015	10228a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	40,116.75
Invoice	11/05/2015	10228a	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	40,116.75
Invoice	11/05/2015	10228a	Grade Ring Insert 24"	L & R Plumbing LLC	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	40,159.88
Invoice	11/16/2015	10262a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	40,264.88
Invoice	01/08/2016	10458	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	40,672.43
Invoice	01/08/2016	10458	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	40,777.43
Invoice	01/08/2016	10458	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	40,882.68
Invoice	01/08/2016	10458	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	41,164.93
Invoice	01/08/2016	10458	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	41,602.33
Invoice	01/08/2016	10458	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	41,616.51
Invoice	01/08/2016	10458	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	41,650.74
Invoice	01/08/2016	10458	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	41,659.44
Invoice	01/08/2016	10458	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	41,679.45
Invoice	01/08/2016	10458	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	41,692.49
Invoice	01/08/2016	10458	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	41,692.82
Invoice	01/08/2016	10458	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	41,693.21
Invoice	01/08/2016	10458	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	41,695.53

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/08/2016	10458	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	41,696.67
Invoice	01/08/2016	10458	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	41,696.73
Invoice	01/08/2016	10458	Male Terminal Adapter 1/2"	L & R Plumbing LLC	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	41,697.72
Invoice	01/08/2016	10458	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	41,794.32
Invoice	01/08/2016	10458	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	41,988.95
Invoice	01/08/2016	10458	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	42,005.47
Invoice	01/08/2016	10458	Valve Box Lid	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	42,017.44
Invoice	01/08/2016	10458	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	42,053.77
Invoice	01/08/2016	10458	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	42,134.93
Invoice	01/08/2016	10458	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	42,151.99
Invoice	01/08/2016	10458	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	42,226.74
Invoice	01/08/2016	10458	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	42,240.30
Invoice	01/08/2016	10458	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	42,249.64
Invoice	01/08/2016	10458	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	42,249.64
Invoice	01/08/2016	10459	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	42,657.19
Invoice	01/08/2016	10459	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	42,762.19
Invoice	01/08/2016	10459	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	42,867.44
Invoice	01/08/2016	10459	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	43,149.69
Invoice	01/08/2016	10459	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	43,587.09
Invoice	01/08/2016	10459	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	43,601.27
Invoice	01/08/2016	10459	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	43,635.50
Invoice	01/08/2016	10459	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	43,644.20
Invoice	01/08/2016	10459	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	43,664.21
Invoice	01/08/2016	10459	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	43,670.73
Invoice	01/08/2016	10459	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	43,671.06
Invoice	01/08/2016	10459	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	43,671.45
Invoice	01/08/2016	10459	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	43,673.77
Invoice	01/08/2016	10459	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	43,674.91
Invoice	01/08/2016	10459	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	43,674.97
Invoice	01/08/2016	10459	Male Terminal Adapter 1/2"	L & R Plumbing LLC	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	43,675.96
Invoice	01/08/2016	10459	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	43,772.56
Invoice	01/08/2016	10459	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	43,967.19
Invoice	01/08/2016	10459	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	43,983.71
Invoice	01/08/2016	10459	Valve Box Lid	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	43,995.68
Invoice	01/08/2016	10459	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	44,032.01
Invoice	01/08/2016	10459	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	44,113.17
Invoice	01/08/2016	10459	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	44,130.23
Invoice	01/08/2016	10459	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	44,204.98
Invoice	01/08/2016	10459	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	44,218.54
Invoice	01/08/2016	10459	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	44,227.88
Invoice	01/08/2016	10459	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	44,227.88
Invoice	01/08/2016	10459	45 Eli- 2" S x S PVC	L & R Plumbing LLC	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	20	1.89	37.80	44,265.68
Invoice	03/15/2016	10782	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	44,673.23
Invoice	03/15/2016	10782	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	44,778.23
Invoice	03/15/2016	10782	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	44,883.48
Invoice	03/15/2016	10782	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	45,179.98
Invoice	03/15/2016	10782	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	45,617.38
Invoice	03/15/2016	10782	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	45,631.56
Invoice	03/15/2016	10782	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	45,667.56
Invoice	03/15/2016	10782	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	45,676.26
Invoice	03/15/2016	10782	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	45,696.27
Invoice	03/15/2016	10782	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	45,702.94
Invoice	03/15/2016	10782	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	45,703.27
Invoice	03/15/2016	10782	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	45,703.66
Invoice	03/15/2016	10782	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	45,705.98
Invoice	03/15/2016	10782	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	45,707.12
Invoice	03/15/2016	10782	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	45,707.18
Invoice	03/15/2016	10782	Male Terminal Adapter 1/2"	L & R Plumbing LLC	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	45,708.17
Invoice	03/15/2016	10782	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	45,804.77
Invoice	03/15/2016	10782	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	45,999.40
Invoice	03/15/2016	10782	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	46,015.92
Invoice	03/15/2016	10782	Lid-Green Valve Box Sewer	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	46,027.89
Invoice	03/15/2016	10782	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	46,064.22
Invoice	03/15/2016	10782	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	46,145.38
Invoice	03/15/2016	10782	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	46,162.44

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/15/2016	10782	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	46,237.19
Invoice	03/15/2016	10782	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	46,250.75
Invoice	03/15/2016	10782	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	46,260.09
Invoice	03/15/2016	10782	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	46,260.09
Invoice	03/16/2016	10790	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	46,667.64
Invoice	03/16/2016	10790	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	46,772.64
Invoice	03/16/2016	10790	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	46,877.89
Invoice	03/16/2016	10790	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	47,174.39
Invoice	03/16/2016	10790	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	47,611.79
Invoice	03/16/2016	10790	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	47,625.97
Invoice	03/16/2016	10790	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	47,661.97
Invoice	03/16/2016	10790	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	47,670.67
Invoice	03/16/2016	10790	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	47,690.68
Invoice	03/16/2016	10790	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	47,697.35
Invoice	03/16/2016	10790	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	47,697.68
Invoice	03/16/2016	10790	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	_Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	47,698.07
Invoice	03/16/2016	10790	Eli Radius Elec Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	47,700.39
Invoice	03/16/2016	10790	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	47,701.53
Invoice	03/16/2016	10790	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	47,701.59
Invoice	03/16/2016	10790	Male Terminal Adapter 1/2"	L & R Plumbing LLC	_E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	47,702.58
Invoice	03/16/2016	10790	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	47,799.18
Invoice	03/16/2016	10790	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	47,993.81
Invoice	03/16/2016	10790	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	_SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	48,010.33
Invoice	03/16/2016	10790	Lid-Green Valve Box Sewer	L & R Plumbing LLC	_D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	48,022.30
Invoice	03/16/2016	10790	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	48,058.63
Invoice	03/16/2016	10790	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	48,139.79
Invoice	03/16/2016	10790	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	48,156.85
Invoice	03/16/2016	10790	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	48,231.60
Invoice	03/16/2016	10790	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	48,245.16
Invoice	03/16/2016	10790	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	48,254.50
Invoice	03/16/2016	10790	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	48,254.50
Invoice	03/16/2016	10791	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	48,662.05
Invoice	03/16/2016	10791	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	48,767.05
Invoice	03/16/2016	10791	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	48,872.30
Invoice	03/16/2016	10791	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	49,168.80
Invoice	03/16/2016	10791	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	49,606.20
Invoice	03/16/2016	10791	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	49,620.38
Invoice	03/16/2016	10791	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	49,656.38
Invoice	03/16/2016	10791	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	49,665.08
Invoice	03/16/2016	10791	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	49,685.09
Invoice	03/16/2016	10791	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	49,691.76
Invoice	03/16/2016	10791	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	49,692.09
Invoice	03/16/2016	10791	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	_Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	49,692.48
Invoice	03/16/2016	10791	Eli Radius Elec Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	49,694.80
Invoice	03/16/2016	10791	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	49,695.94
Invoice	03/16/2016	10791	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	49,696.00
Invoice	03/16/2016	10791	Male Terminal Adapter 1/2"	L & R Plumbing LLC	_E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	49,696.99
Invoice	03/16/2016	10791	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	49,793.59
Invoice	03/16/2016	10791	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	49,988.22
Invoice	03/16/2016	10791	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	_SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	50,004.74
Invoice	03/16/2016	10791	Lid-Green Valve Box Sewer	L & R Plumbing LLC	_D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	50,016.71
Invoice	03/16/2016	10791	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	50,053.04
Invoice	03/16/2016	10791	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	50,134.20
Invoice	03/16/2016	10791	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	50,151.26
Invoice	03/16/2016	10791	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	50,226.01
Invoice	03/16/2016	10791	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	50,239.57
Invoice	03/16/2016	10791	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	50,248.91
Invoice	03/16/2016	10791	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	50,248.91
Invoice	03/16/2016	10790	1 3/8" Hole Saw w/ Arbor & Pilot Drill. Part# 34022-22A	L & R Plumbing LLC	NON-LENOX BITS:Hole Saw - 1 3/8" (1 3/...	1	14.75	14.75	50,263.66
Invoice	03/23/2016	10834	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	50,671.21
Invoice	03/23/2016	10834	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	50,776.21
Invoice	03/23/2016	10834	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	50,881.46
Invoice	03/23/2016	10834	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	51,177.96
Invoice	03/23/2016	10834	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	51,615.36
Invoice	03/23/2016	10834	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	51,629.54

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/23/2016	10834	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	51,665.54
Invoice	03/23/2016	10834	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	51,674.24
Invoice	03/23/2016	10834	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	51,694.25
Invoice	03/23/2016	10834	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	51,700.92
Invoice	03/23/2016	10834	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	51,701.25
Invoice	03/23/2016	10834	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	51,701.64
Invoice	03/23/2016	10834	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	51,703.96
Invoice	03/23/2016	10834	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	51,705.10
Invoice	03/23/2016	10834	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	51,705.16
Invoice	03/23/2016	10834	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	51,706.15
Invoice	03/23/2016	10834	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	51,802.75
Invoice	03/23/2016	10834	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	51,997.38
Invoice	03/23/2016	10834	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	52,013.90
Invoice	03/23/2016	10834	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	52,025.87
Invoice	03/23/2016	10834	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	52,062.20
Invoice	03/23/2016	10834	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	52,143.36
Invoice	03/23/2016	10834	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	52,160.42
Invoice	03/23/2016	10834	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	52,235.17
Invoice	03/23/2016	10834	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	52,248.73
Invoice	03/23/2016	10834	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	52,258.07
Invoice	03/23/2016	10834	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	52,258.07
Invoice	03/28/2016	10856	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	52,665.62
Invoice	03/28/2016	10856	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	52,770.62
Invoice	03/28/2016	10856	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	52,875.87
Invoice	03/28/2016	10856	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	53,172.37
Invoice	03/28/2016	10856	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	L & R Plumbing LLC	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	53,278.35
Invoice	03/28/2016	10856	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	53,292.53
Invoice	03/28/2016	10856	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	53,328.53
Invoice	03/28/2016	10856	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	53,337.23
Invoice	03/28/2016	10856	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	53,357.24
Invoice	03/28/2016	10856	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	53,363.91
Invoice	03/28/2016	10856	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	53,364.24
Invoice	03/28/2016	10856	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	53,364.63
Invoice	03/28/2016	10856	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	53,366.95
Invoice	03/28/2016	10856	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	53,368.09
Invoice	03/28/2016	10856	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	53,368.15
Invoice	03/28/2016	10856	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	53,369.14
Invoice	03/28/2016	10856	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	53,465.74
Invoice	03/28/2016	10856	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	53,660.37
Invoice	03/28/2016	10856	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	53,676.89
Invoice	03/28/2016	10856	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	53,688.86
Invoice	03/28/2016	10856	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	53,725.19
Invoice	03/28/2016	10856	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	53,806.35
Invoice	03/28/2016	10856	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	53,823.41
Invoice	03/28/2016	10856	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	53,898.16
Invoice	03/28/2016	10856	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	53,911.72
Invoice	03/28/2016	10856	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	53,921.06
Invoice	03/28/2016	10856	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	53,921.06
Invoice	03/28/2016	10856	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	L & R Plumbing LLC	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	54,260.26
Invoice	03/28/2016	10856	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	L & R Plumbing LLC	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	54,405.20
Invoice	03/28/2016	10856	Discount for managers use only, use at discretion for mis...	L & R Plumbing LLC	DISCOUNTS:Discount-Managers Discreti...	1	-153.00	-153.00	54,252.20
Invoice	05/11/2016	11051	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	54,659.75
Invoice	05/11/2016	11051	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	54,764.75
Invoice	05/11/2016	11051	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	54,870.00
Invoice	05/11/2016	11051	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	55,166.50
Invoice	05/11/2016	11051	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	55,603.90
Invoice	05/11/2016	11051	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	55,618.08
Invoice	05/11/2016	11051	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	55,654.08
Invoice	05/11/2016	11051	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	55,662.78
Invoice	05/11/2016	11051	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	55,682.79
Invoice	05/11/2016	11051	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	55,689.46
Invoice	05/11/2016	11051	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	55,689.79
Invoice	05/11/2016	11051	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	55,690.18
Invoice	05/11/2016	11051	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	55,692.50
Invoice	05/11/2016	11051	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	55,693.64

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/11/2016	11051	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	55,693.70
Invoice	05/11/2016	11051	Male Terminal Adapter 1/2"	L & R Plumbing LLC	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	55,694.69
Invoice	05/11/2016	11051	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	55,791.29
Invoice	05/11/2016	11051	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	55,985.92
Invoice	05/11/2016	11051	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	56,003.92
Invoice	05/11/2016	11051	Lid-Green Valve Box Sewer	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	56,015.89
Invoice	05/11/2016	11051	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	56,052.22
Invoice	05/11/2016	11051	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	56,133.38
Invoice	05/11/2016	11051	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	56,167.49
Invoice	05/11/2016	11051	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	56,242.24
Invoice	05/11/2016	11051	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	56,255.80
Invoice	05/11/2016	11051	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	56,274.48
Invoice	05/11/2016	11051	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	56,274.48
Invoice	05/23/2016	11100	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	57,089.58
Invoice	05/23/2016	11100	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	57,299.58
Invoice	05/23/2016	11100	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	57,510.08
Invoice	05/23/2016	11100	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	58,103.08
Invoice	05/23/2016	11100	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	0	437.40	0.00	58,103.08
Invoice	05/23/2016	11100	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	58,131.44
Invoice	05/23/2016	11100	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	58,203.44
Invoice	05/23/2016	11100	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	58,220.84
Invoice	05/23/2016	11100	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	58,260.86
Invoice	05/23/2016	11100	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	58,274.20
Invoice	05/23/2016	11100	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	58,274.86
Invoice	05/23/2016	11100	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	58,275.64
Invoice	05/23/2016	11100	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	58,280.28
Invoice	05/23/2016	11100	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	58,282.56
Invoice	05/23/2016	11100	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	58,282.69
Invoice	05/23/2016	11100	Male Terminal Adapter 1/2"	L & R Plumbing LLC	"E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	58,284.67
Invoice	05/23/2016	11100	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	58,477.87
Invoice	05/23/2016	11100	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	58,867.13
Invoice	05/23/2016	11100	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	4	9.00	36.00	58,903.13
Invoice	05/23/2016	11100	Lid-Green Valve Box Sewer	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	58,927.07
Invoice	05/23/2016	11100	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	58,999.73
Invoice	05/23/2016	11100	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	59,162.05
Invoice	05/23/2016	11100	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	59,196.16
Invoice	05/23/2016	11100	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	59,345.66
Invoice	05/23/2016	11100	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	59,372.78
Invoice	05/23/2016	11100	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	59,391.46
Invoice	05/23/2016	11100	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	59,391.46
Invoice	06/01/2016	11158	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	59,799.01
Invoice	06/01/2016	11158	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	59,904.01
Invoice	06/01/2016	11158	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	60,009.26
Invoice	06/01/2016	11158	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	60,305.76
Invoice	06/01/2016	11158	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	60,743.16
Invoice	06/01/2016	11158	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	60,757.34
Invoice	06/01/2016	11158	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	60,793.34
Invoice	06/01/2016	11158	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	60,802.04
Invoice	06/01/2016	11158	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	60,822.05
Invoice	06/01/2016	11158	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	60,828.72
Invoice	06/01/2016	11158	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	60,829.05
Invoice	06/01/2016	11158	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	60,829.44
Invoice	06/01/2016	11158	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	60,831.76
Invoice	06/01/2016	11158	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	60,832.90
Invoice	06/01/2016	11158	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	60,832.96
Invoice	06/01/2016	11158	Male Terminal Adapter 1/2"	L & R Plumbing LLC	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	60,833.95
Invoice	06/01/2016	11158	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	60,930.55
Invoice	06/01/2016	11158	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	61,125.18
Invoice	06/01/2016	11158	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	"SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	61,143.18
Invoice	06/01/2016	11158	Lid-Green Valve Box Sewer	L & R Plumbing LLC	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	61,155.15
Invoice	06/01/2016	11158	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	61,191.48
Invoice	06/01/2016	11158	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	61,272.64
Invoice	06/01/2016	11158	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	0	18.14463	0.00	61,272.64
Invoice	06/01/2016	11158	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	61,272.64
Invoice	06/01/2016	11158	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	61,272.64

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/01/2016	11158	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	61,272.64
Invoice	06/01/2016	11158	Hot Tap- 8" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	0	130.33001	0.00	61,272.64
Invoice	06/09/2016	11189	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	61,680.19
Invoice	06/09/2016	11189	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	61,785.19
Invoice	06/09/2016	11189	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	61,890.44
Invoice	06/09/2016	11189	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	62,186.94
Invoice	06/09/2016	11189	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	62,624.34
Invoice	06/09/2016	11189	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	62,638.52
Invoice	06/09/2016	11189	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	62,674.52
Invoice	06/09/2016	11189	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	62,683.22
Invoice	06/09/2016	11189	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	62,703.23
Invoice	06/09/2016	11189	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	62,709.90
Invoice	06/09/2016	11189	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	62,710.23
Invoice	06/09/2016	11189	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	62,710.62
Invoice	06/09/2016	11189	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	62,712.94
Invoice	06/09/2016	11189	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	62,714.08
Invoice	06/09/2016	11189	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	62,714.14
Invoice	06/09/2016	11189	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	62,715.13
Invoice	06/09/2016	11189	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	62,811.73
Invoice	06/09/2016	11189	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	63,006.36
Invoice	06/09/2016	11189	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	63,022.88
Invoice	06/09/2016	11189	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	63,034.85
Invoice	06/09/2016	11189	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	63,116.01
Invoice	06/09/2016	11189	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	63,133.07
Invoice	06/09/2016	11189	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	63,207.82
Invoice	06/09/2016	11189	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	63,221.38
Invoice	06/09/2016	11189	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	63,230.72
Invoice	06/09/2016	11189	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	63,230.72
Invoice	06/09/2016	11190	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	63,638.27
Invoice	06/09/2016	11190	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	63,743.27
Invoice	06/09/2016	11190	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	63,848.52
Invoice	06/09/2016	11190	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	64,145.02
Invoice	06/09/2016	11190	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	64,582.42
Invoice	06/09/2016	11190	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	64,596.60
Invoice	06/09/2016	11190	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	64,632.60
Invoice	06/09/2016	11190	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	64,641.30
Invoice	06/09/2016	11190	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	64,661.31
Invoice	06/09/2016	11190	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	64,667.98
Invoice	06/09/2016	11190	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	64,668.31
Invoice	06/09/2016	11190	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	64,668.70
Invoice	06/09/2016	11190	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	64,671.02
Invoice	06/09/2016	11190	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	64,672.16
Invoice	06/09/2016	11190	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	64,672.22
Invoice	06/09/2016	11190	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	64,673.21
Invoice	06/09/2016	11190	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	64,769.81
Invoice	06/09/2016	11190	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	64,964.44
Invoice	06/09/2016	11190	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	64,980.96
Invoice	06/09/2016	11190	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	64,992.93
Invoice	06/09/2016	11190	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	65,074.09
Invoice	06/09/2016	11190	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	65,091.15
Invoice	06/09/2016	11190	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	65,165.90
Invoice	06/09/2016	11190	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	65,179.46
Invoice	06/09/2016	11190	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	65,188.80
Invoice	06/09/2016	11190	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	65,188.80
Invoice	06/09/2016	11191	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	65,596.35
Invoice	06/09/2016	11191	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	65,701.60
Invoice	06/09/2016	11191	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	65,998.10
Invoice	06/09/2016	11191	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	66,012.28
Invoice	06/09/2016	11191	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	66,048.28
Invoice	06/09/2016	11191	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	66,056.98
Invoice	06/09/2016	11191	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	66,076.99
Invoice	06/09/2016	11191	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	66,083.66
Invoice	06/09/2016	11191	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	66,083.99
Invoice	06/09/2016	11191	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	66,084.38
Invoice	06/09/2016	11191	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	66,086.70

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/09/2016	11191	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	66,087.84
Invoice	06/09/2016	11191	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	66,087.90
Invoice	06/09/2016	11191	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	66,088.89
Invoice	06/09/2016	11191	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	66,185.49
Invoice	06/09/2016	11191	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	66,380.12
Invoice	06/09/2016	11191	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	66,396.64
Invoice	06/09/2016	11191	Lid-Green Valve Box Sewer	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	66,408.61
Invoice	06/09/2016	11191	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	66,489.77
Invoice	06/09/2016	11191	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	66,506.83
Invoice	06/09/2016	11191	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	66,581.58
Invoice	06/09/2016	11191	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	66,595.14
Invoice	06/09/2016	11191	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	66,604.48
Invoice	06/09/2016	11191	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	66,604.48
Invoice	06/15/2016	11217	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	67,012.03
Invoice	06/15/2016	11217	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	67,117.03
Invoice	06/15/2016	11217	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	67,222.28
Invoice	06/15/2016	11217	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	67,518.78
Invoice	06/15/2016	11217	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	67,956.18
Invoice	06/15/2016	11217	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	67,970.36
Invoice	06/15/2016	11217	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	68,006.36
Invoice	06/15/2016	11217	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	68,015.06
Invoice	06/15/2016	11217	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	68,035.07
Invoice	06/15/2016	11217	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	68,041.74
Invoice	06/15/2016	11217	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	68,042.07
Invoice	06/15/2016	11217	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	68,042.46
Invoice	06/15/2016	11217	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	68,044.78
Invoice	06/15/2016	11217	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	68,045.92
Invoice	06/15/2016	11217	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	68,045.98
Invoice	06/15/2016	11217	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	68,046.97
Invoice	06/15/2016	11217	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	68,143.57
Invoice	06/15/2016	11217	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	68,338.20
Invoice	06/15/2016	11217	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	68,354.72
Invoice	06/15/2016	11217	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	68,354.72
Invoice	06/15/2016	11217	Lid-Green Valve Box Sewer	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	68,354.72
Invoice	06/15/2016	11217	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	68,354.72
Invoice	06/15/2016	11217	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	68,371.78
Invoice	06/15/2016	11217	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	68,446.53
Invoice	06/15/2016	11217	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	68,460.09
Invoice	06/15/2016	11217	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	68,469.43
Invoice	06/15/2016	11217	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	68,469.43
Invoice	06/29/2016	11292	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	69,284.53
Invoice	06/29/2016	11292	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	69,494.53
Invoice	06/29/2016	11292	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	69,705.03
Invoice	06/29/2016	11292	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	70,298.03
Invoice	06/29/2016	11292	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	71,172.83
Invoice	06/29/2016	11292	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	71,201.19
Invoice	06/29/2016	11292	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	71,273.19
Invoice	06/29/2016	11292	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	71,290.59
Invoice	06/29/2016	11292	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	71,330.61
Invoice	06/29/2016	11292	Riser Bulkead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	71,343.95
Invoice	06/29/2016	11292	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	71,344.61
Invoice	06/29/2016	11292	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	71,345.39
Invoice	06/29/2016	11292	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	71,350.03
Invoice	06/29/2016	11292	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	71,352.31
Invoice	06/29/2016	11292	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	71,352.44
Invoice	06/29/2016	11292	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	71,354.42
Invoice	06/29/2016	11292	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	71,547.62
Invoice	06/29/2016	11292	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	71,936.88
Invoice	06/29/2016	11292	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	71,969.92
Invoice	06/29/2016	11292	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	71,969.92
Invoice	06/29/2016	11292	Lid-Green Valve Box Sewer	L & R Plumbing LLC	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	71,969.92
Invoice	06/29/2016	11292	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	71,969.92
Invoice	06/29/2016	11292	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	72,004.03
Invoice	06/29/2016	11292	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	72,153.53
Invoice	06/29/2016	11292	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	72,180.65

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/29/2016	11292	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	72,199.33
Invoice	06/29/2016	11292	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	72,199.33
Invoice	07/01/2016	11308	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	73,014.43
Invoice	07/01/2016	11308	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	73,224.43
Invoice	07/01/2016	11308	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	73,434.93
Invoice	07/01/2016	11308	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	74,027.93
Invoice	07/01/2016	11308	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	74,902.73
Invoice	07/01/2016	11308	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	74,931.09
Invoice	07/01/2016	11308	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	75,003.09
Invoice	07/01/2016	11308	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	75,020.49
Invoice	07/01/2016	11308	Riser Bulkhead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	6	6.67	40.02	75,060.51
Invoice	07/01/2016	11308	Riser Bulkhead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.67104	13.34	75,073.85
Invoice	07/01/2016	11308	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	75,074.51
Invoice	07/01/2016	11308	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	75,075.29
Invoice	07/01/2016	11308	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	75,079.93
Invoice	07/01/2016	11308	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	75,082.21
Invoice	07/01/2016	11308	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	75,082.34
Invoice	07/01/2016	11308	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	75,084.32
Invoice	07/01/2016	11308	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	75,277.52
Invoice	07/01/2016	11308	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	75,666.78
Invoice	07/01/2016	11308	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	75,699.82
Invoice	07/01/2016	11308	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	75,699.82
Invoice	07/01/2016	11308	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	75,699.82
Invoice	07/01/2016	11308	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	75,699.82
Invoice	07/01/2016	11308	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	75,733.93
Invoice	07/01/2016	11308	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	75,883.43
Invoice	07/01/2016	11308	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	75,910.55
Invoice	07/01/2016	11308	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	75,929.23
Invoice	07/01/2016	11308	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	75,929.23
Invoice	07/06/2016	11325	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	76,122.43
Invoice	07/06/2016	11325	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	76,511.69
Invoice	07/06/2016	11325	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	4	9.00	36.00	76,547.69
Invoice	07/06/2016	11325	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	L & R Plumbing LLC	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	76,738.59
Invoice	07/06/2016	11325	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	76,810.59
Invoice	07/06/2016	11325	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	76,810.59
Invoice	07/06/2016	11325	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	76,810.59
Invoice	07/06/2016	11325	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	76,810.59
Invoice	07/06/2016	11325	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	76,960.09
Invoice	07/06/2016	11325	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	76,987.21
Invoice	07/06/2016	11325	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	18.14463	36.29	77,023.50
Invoice	07/06/2016	11325	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	77,042.18
Invoice	07/11/2016	11348	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	77,857.28
Invoice	07/11/2016	11348	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	78,067.28
Invoice	07/11/2016	11348	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	78,277.78
Invoice	07/11/2016	11348	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	78,870.78
Invoice	07/11/2016	11348	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	79,745.58
Invoice	07/11/2016	11348	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	79,773.94
Invoice	07/11/2016	11348	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	79,845.94
Invoice	07/11/2016	11348	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	79,863.34
Invoice	07/11/2016	11348	Riser Bulkhead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	6	6.67	40.02	79,903.36
Invoice	07/11/2016	11348	Riser Bulkhead Seal kit 1" discharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.67104	13.34	79,916.70
Invoice	07/11/2016	11348	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	79,917.36
Invoice	07/11/2016	11348	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	79,918.14
Invoice	07/11/2016	11348	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	79,922.78
Invoice	07/11/2016	11348	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	79,925.06
Invoice	07/11/2016	11348	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	79,925.19
Invoice	07/11/2016	11348	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	79,927.17
Invoice	07/11/2016	11348	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	80,120.37
Invoice	07/11/2016	11348	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	80,509.63
Invoice	07/11/2016	11348	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	80,542.67
Invoice	07/11/2016	11348	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	80,582.16
Invoice	07/11/2016	11348	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	80,582.16
Invoice	07/11/2016	11348	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	80,582.16
Invoice	07/11/2016	11348	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	80,616.27
Invoice	07/11/2016	11348	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	80,765.77

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/11/2016	11348	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	80,792.89
Invoice	07/11/2016	11348	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	80,811.57
Invoice	07/11/2016	11348	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	80,811.57
Invoice	07/13/2016	11361	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	81,219.12
Invoice	07/13/2016	11361	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	81,324.12
Invoice	07/13/2016	11361	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	81,429.37
Invoice	07/13/2016	11361	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	81,725.87
Invoice	07/13/2016	11361	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	82,163.27
Invoice	07/13/2016	11361	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	82,177.45
Invoice	07/13/2016	11361	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	82,213.45
Invoice	07/13/2016	11361	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	82,222.15
Invoice	07/13/2016	11361	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	82,242.16
Invoice	07/13/2016	11361	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	82,248.83
Invoice	07/13/2016	11361	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	82,249.16
Invoice	07/13/2016	11361	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	82,249.55
Invoice	07/13/2016	11361	Eli Radius Elec Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	82,251.87
Invoice	07/13/2016	11361	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	82,253.01
Invoice	07/13/2016	11361	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	82,253.07
Invoice	07/13/2016	11361	Male Terminal Adapter 1/2"	L & R Plumbing LLC	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	82,254.06
Invoice	07/13/2016	11361	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	82,350.66
Invoice	07/13/2016	11361	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	82,545.29
Invoice	07/13/2016	11361	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	82,561.81
Invoice	07/13/2016	11361	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	82,561.81
Invoice	07/13/2016	11361	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	82,561.81
Invoice	07/13/2016	11361	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	82,561.81
Invoice	07/13/2016	11361	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	82,578.87
Invoice	07/13/2016	11361	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	82,653.62
Invoice	07/13/2016	11361	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	82,667.18
Invoice	07/13/2016	11361	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	82,676.52
Invoice	07/13/2016	11361	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	82,676.52
Invoice	07/19/2016	11388	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	83,084.07
Invoice	07/19/2016	11388	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	83,189.07
Invoice	07/19/2016	11388	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	83,294.32
Invoice	07/19/2016	11388	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	83,590.82
Invoice	07/19/2016	11388	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	84,028.22
Invoice	07/19/2016	11388	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	84,042.40
Invoice	07/19/2016	11388	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	84,078.40
Invoice	07/19/2016	11388	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	84,087.10
Invoice	07/19/2016	11388	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	84,107.11
Invoice	07/19/2016	11388	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	84,113.78
Invoice	07/19/2016	11388	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	84,114.11
Invoice	07/19/2016	11388	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	84,114.50
Invoice	07/19/2016	11388	Eli Radius Elec Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	84,116.82
Invoice	07/19/2016	11388	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	84,117.96
Invoice	07/19/2016	11388	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	84,118.02
Invoice	07/19/2016	11388	Male Terminal Adapter 1/2"	L & R Plumbing LLC	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	84,119.01
Invoice	07/19/2016	11388	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	84,215.61
Invoice	07/19/2016	11388	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	84,410.24
Invoice	07/19/2016	11388	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	84,418.50
Invoice	07/19/2016	11388	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	84,418.50
Invoice	07/19/2016	11388	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	84,418.50
Invoice	07/19/2016	11388	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	84,418.50
Invoice	07/19/2016	11388	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	84,435.56
Invoice	07/19/2016	11388	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	84,510.31
Invoice	07/19/2016	11388	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	84,523.87
Invoice	07/19/2016	11388	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	84,533.21
Invoice	07/19/2016	11388	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	84,533.21
Invoice	07/19/2016	11389	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	84,940.76
Invoice	07/19/2016	11389	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	85,045.76
Invoice	07/19/2016	11389	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	85,151.01
Invoice	07/19/2016	11389	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	85,447.51
Invoice	07/19/2016	11389	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	85,884.91
Invoice	07/19/2016	11389	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	85,899.09
Invoice	07/19/2016	11389	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	85,935.09
Invoice	07/19/2016	11389	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	85,943.79

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/19/2016	11389	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	85,963.80
Invoice	07/19/2016	11389	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	85,970.47
Invoice	07/19/2016	11389	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	85,970.80
Invoice	07/19/2016	11389	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	85,971.19
Invoice	07/19/2016	11389	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	85,973.51
Invoice	07/19/2016	11389	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	85,974.65
Invoice	07/19/2016	11389	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	85,974.71
Invoice	07/19/2016	11389	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	85,975.70
Invoice	07/19/2016	11389	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	86,072.30
Invoice	07/19/2016	11389	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	86,266.93
Invoice	07/19/2016	11389	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	86,275.19
Invoice	07/19/2016	11389	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	86,275.19
Invoice	07/19/2016	11389	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	86,275.19
Invoice	07/19/2016	11389	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	86,275.19
Invoice	07/19/2016	11389	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	86,292.25
Invoice	07/19/2016	11389	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	86,367.00
Invoice	07/19/2016	11389	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	86,380.56
Invoice	07/19/2016	11389	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	86,389.90
Invoice	07/19/2016	11389	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	86,389.90
Invoice	07/27/2016	11450	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	86,797.45
Invoice	07/27/2016	11450	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	86,902.45
Invoice	07/27/2016	11450	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	87,007.70
Invoice	07/27/2016	11450	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	87,304.20
Invoice	07/27/2016	11450	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	87,741.60
Invoice	07/27/2016	11450	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	87,755.78
Invoice	07/27/2016	11450	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	87,791.78
Invoice	07/27/2016	11450	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	87,800.48
Invoice	07/27/2016	11450	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	87,820.49
Invoice	07/27/2016	11450	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	87,827.16
Invoice	07/27/2016	11450	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	87,827.49
Invoice	07/27/2016	11450	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	87,827.88
Invoice	07/27/2016	11450	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	87,830.20
Invoice	07/27/2016	11450	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	87,831.34
Invoice	07/27/2016	11450	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	87,831.40
Invoice	07/27/2016	11450	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	87,832.39
Invoice	07/27/2016	11450	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	87,928.99
Invoice	07/27/2016	11450	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	88,123.62
Invoice	07/27/2016	11450	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	88,131.88
Invoice	07/27/2016	11450	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	88,131.88
Invoice	07/27/2016	11450	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	88,131.88
Invoice	07/27/2016	11450	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	88,131.88
Invoice	07/27/2016	11450	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	88,148.94
Invoice	07/27/2016	11450	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	88,223.69
Invoice	07/27/2016	11450	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	88,237.25
Invoice	07/27/2016	11450	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	88,246.59
Invoice	07/27/2016	11450	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	88,246.59
Invoice	07/29/2016	11454	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	88,654.14
Invoice	07/29/2016	11454	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	88,759.14
Invoice	07/29/2016	11454	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	88,864.39
Invoice	07/29/2016	11454	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	89,160.89
Invoice	07/29/2016	11454	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	89,598.29
Invoice	07/29/2016	11454	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	89,612.47
Invoice	07/29/2016	11454	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	89,648.47
Invoice	07/29/2016	11454	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	89,657.17
Invoice	07/29/2016	11454	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	89,677.18
Invoice	07/29/2016	11454	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	89,683.85
Invoice	07/29/2016	11454	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	89,684.18
Invoice	07/29/2016	11454	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	89,684.57
Invoice	07/29/2016	11454	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	89,686.89
Invoice	07/29/2016	11454	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	89,688.03
Invoice	07/29/2016	11454	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	89,688.09
Invoice	07/29/2016	11454	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	89,689.08
Invoice	07/29/2016	11454	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	89,785.68
Invoice	07/29/2016	11454	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	89,980.31
Invoice	07/29/2016	11454	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	89,988.57

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/29/2016	11454	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	89,988.57
Invoice	07/29/2016	11454	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	89,988.57
Invoice	07/29/2016	11454	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	89,988.57
Invoice	07/29/2016	11454	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	90,005.63
Invoice	07/29/2016	11454	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	90,080.38
Invoice	07/29/2016	11454	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	90,093.94
Invoice	07/29/2016	11454	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	90,103.28
Invoice	07/29/2016	11454	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	90,103.28
Invoice	08/01/2016	11459	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	90,918.38
Invoice	08/01/2016	11459	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	91,128.38
Invoice	08/01/2016	11459	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	91,338.88
Invoice	08/01/2016	11459	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	91,931.88
Invoice	08/01/2016	11459	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	92,806.68
Invoice	08/01/2016	11459	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	92,835.04
Invoice	08/01/2016	11459	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	92,907.04
Invoice	08/01/2016	11459	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	92,924.44
Invoice	08/01/2016	11459	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	92,964.46
Invoice	08/01/2016	11459	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	92,977.80
Invoice	08/01/2016	11459	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	92,978.46
Invoice	08/01/2016	11459	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	92,979.24
Invoice	08/01/2016	11459	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	92,983.88
Invoice	08/01/2016	11459	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	92,986.16
Invoice	08/01/2016	11459	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	92,986.29
Invoice	08/01/2016	11459	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	92,988.27
Invoice	08/01/2016	11459	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	93,181.47
Invoice	08/01/2016	11459	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	93,570.73
Invoice	08/01/2016	11459	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	93,587.25
Invoice	08/01/2016	11459	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	93,587.25
Invoice	08/01/2016	11459	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	93,587.25
Invoice	08/01/2016	11459	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	93,587.25
Invoice	08/01/2016	11459	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	93,621.36
Invoice	08/01/2016	11459	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	93,770.86
Invoice	08/01/2016	11459	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	93,797.98
Invoice	08/01/2016	11459	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	93,816.66
Invoice	08/01/2016	11459	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	93,816.66
Invoice	08/12/2016	11521	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	12	36.00	432.00	94,248.66
Invoice	09/20/2016	11712	Stepros High Flow Self Cleaning Vault with Max Flow filte...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	95,063.76
Invoice	09/20/2016	11712	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	95,273.76
Invoice	09/20/2016	11712	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	95,484.26
Invoice	09/20/2016	11712	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	96,077.26
Invoice	09/20/2016	11712	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	96,952.06
Invoice	09/20/2016	11712	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	96,980.42
Invoice	09/20/2016	11712	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	97,052.42
Invoice	09/20/2016	11712	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	97,069.82
Invoice	09/20/2016	11712	Riser Bulkead Seal kit 1/2" match number of conduit leads	L & R Plumbing LLC	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	97,109.84
Invoice	09/20/2016	11712	Riser Bulkead Seal kit 1" disharge line	L & R Plumbing LLC	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	97,123.18
Invoice	09/20/2016	11712	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	97,123.84
Invoice	09/20/2016	11712	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	97,124.62
Invoice	09/20/2016	11712	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	97,129.26
Invoice	09/20/2016	11712	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	97,131.54
Invoice	09/20/2016	11712	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	97,131.67
Invoice	09/20/2016	11712	Male Terminal Adapter 1/2"	L & R Plumbing LLC	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	97,133.65
Invoice	09/20/2016	11712	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	97,326.85
Invoice	09/20/2016	11712	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	97,716.11
Invoice	09/20/2016	11712	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	97,732.63
Invoice	09/20/2016	11712	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	97,732.63
Invoice	09/20/2016	11712	Lid-Green Valve Box Sewer	L & R Plumbing LLC	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	97,732.63
Invoice	09/20/2016	11712	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	97,732.63
Invoice	09/20/2016	11712	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	97,766.74
Invoice	09/20/2016	11712	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	97,916.24
Invoice	09/20/2016	11712	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	97,943.36
Invoice	09/20/2016	11712	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	97,962.04
Invoice	09/20/2016	11712	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	97,962.04
Invoice	10/06/2016	11887	1" Hole Saw w/ Arbor & Pilot Drill. Part# 34016-16A	L & R Plumbing LLC	NON:LENOX BITS:Hole Saw - 1" (1" Hol...	1	14.65	14.65	97,976.69
Invoice	10/06/2016	11887	1 9/16" Hole Saw w/ Arbor & Pilot Drill. Part# 1772730(3...	L & R Plumbing LLC	NON:LENOX BITS:Hole Saw - 1 9/16" (1 ...	1	15.44	15.44	97,992.13

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/24/2016	11987	Stepros High Flow Self Cleaning Vault with Max Flow flite...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	98,807.23
Invoice	10/24/2016	11987	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	99,017.23
Invoice	10/24/2016	11987	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	99,227.73
Invoice	10/24/2016	11987	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	99,820.73
Invoice	10/24/2016	11987	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	100,695.53
Invoice	10/24/2016	11987	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	100,723.89
Invoice	10/24/2016	11987	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	100,795.89
Invoice	10/24/2016	11987	Float Collar	L & R Plumbing LLC	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	100,813.29
Invoice	10/24/2016	11987	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	L & R Plumbing LLC	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	100,835.79
Invoice	10/24/2016	11987	Grommet- 1" Loose	L & R Plumbing LLC	*G10 (Grommet- 1" Loose)	2	3.75	7.50	100,843.29
Invoice	10/24/2016	11987	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	L & R Plumbing LLC	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	100,843.95
Invoice	10/24/2016	11987	1/2 Conduit Locknu Topaz Cat# 241	L & R Plumbing LLC	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	100,844.73
Invoice	10/24/2016	11987	Eli Radius Elect Cond 1/2" - 4"	L & R Plumbing LLC	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	100,849.37
Invoice	10/24/2016	11987	Coupling Elec Cond 1/2"	L & R Plumbing LLC	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	100,851.65
Invoice	10/24/2016	11987	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	100,851.78
Invoice	10/24/2016	11987	Male Terminal Adapter 1/2"	L & R Plumbing LLC	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	100,853.76
Invoice	10/24/2016	11987	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	101,046.96
Invoice	10/24/2016	11987	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	101,436.22
Invoice	10/24/2016	11987	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	L & R Plumbing LLC	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	101,452.74
Invoice	10/24/2016	11987	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	2	39.4869	78.97	101,531.71
Invoice	10/24/2016	11987	Lid-Green Valve Box Sewer	L & R Plumbing LLC	METER BOXES:D-1200-RL213CS (Lid-Gr...	2	11.50	23.00	101,554.71
Invoice	10/24/2016	11987	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	101,717.03
Invoice	10/24/2016	11987	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	101,751.14
Invoice	10/24/2016	11987	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	101,900.64
Invoice	10/24/2016	11987	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	101,927.76
Invoice	10/24/2016	11987	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	101,946.44
Invoice	10/24/2016	11987	Hot Tap- 2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	101,946.44
Invoice	10/24/2016	11987	Gas Seal- 1/2"	L & R Plumbing LLC	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	101,959.22
Invoice	10/24/2016	11987	Female Adapter Elect Cond 1/2"	L & R Plumbing LLC	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	101,960.54
Invoice	11/03/2016	12154	Lid-Black Valve Box Water	L & R Plumbing LLC	METER BOXES:D-1200-DISBL (Lid-Black...	2	12.73318	25.47	101,986.01
Invoice	11/14/2016	12197	Stepros High Flow Self Cleaning Vault with Max Flow flite...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	102,393.56
Invoice	11/14/2016	12197	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	102,498.56
Invoice	11/14/2016	12197	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	102,603.81
Invoice	11/14/2016	12197	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	102,900.31
Invoice	11/14/2016	12197	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	103,337.71
Invoice	11/14/2016	12197	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	103,351.89
Invoice	11/14/2016	12197	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	103,387.89
Invoice	11/14/2016	12197	Float collar for 1" pvc pipe	L & R Plumbing LLC	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	103,396.59
Invoice	11/14/2016	12197	Gas Seal- 1/2"	L & R Plumbing LLC	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	103,402.98
Invoice	11/14/2016	12197	pvc conduit female adapter 1/2" E942D-1/2	L & R Plumbing LLC	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	103,403.64
Invoice	11/14/2016	12197	o ring 1/2"	L & R Plumbing LLC	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	103,404.03
Invoice	11/14/2016	12197	conduit locknut 1/2"	L & R Plumbing LLC	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	103,404.42
Invoice	11/14/2016	12197	pvc conduit elbow 90 1/2" UA9AD-1/2	L & R Plumbing LLC	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	103,406.73
Invoice	11/14/2016	12197	pvc conduit coupling 1/2" E940D-1/2	L & R Plumbing LLC	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	103,407.87
Invoice	11/14/2016	12197	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	103,407.93
Invoice	11/14/2016	12197	pvc conduit male adapter 1/2" E943D-1/2	L & R Plumbing LLC	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	103,408.92
Invoice	11/14/2016	12197	Grommet- 1" Loose	L & R Plumbing LLC	*G10 (Grommet- 1" Loose)	1	3.75	3.75	103,412.67
Invoice	11/14/2016	12197	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	L & R Plumbing LLC	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	103,423.92
Invoice	11/14/2016	12197	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	103,520.52
Invoice	11/14/2016	12197	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	103,715.15
Invoice	11/14/2016	12197	Sealant-Tube (Grey)(Plastic to cement)	L & R Plumbing LLC	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	103,723.15
Invoice	11/14/2016	12197	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	103,723.15
Invoice	11/14/2016	12197	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	103,723.15
Invoice	11/14/2016	12197	Lid-Green Valve Box Sewer	L & R Plumbing LLC	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	103,723.15
Invoice	11/14/2016	12197	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	103,741.29
Invoice	11/14/2016	12197	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	103,750.63
Invoice	11/14/2016	12197	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	103,764.19
Invoice	11/14/2016	12197	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	103,838.94
Invoice	11/14/2016	12197	Hot Tap- 3" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	86.22	0.00	103,838.94
Invoice	11/14/2016	12197	Hot Tap- 2-1/2" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3225 (Hot T...	3	80.81611	242.45	104,081.39
Invoice	11/14/2016	12197	Valve Box- 12" w/Green Sewer lid; with holes	L & R Plumbing LLC	METER BOXES:D-1200-DISGSWR (Valv...	3	19.64	58.92	104,140.31
Invoice	11/14/2016	12197	Valve Box Extension-	L & R Plumbing LLC	METER BOXES:D-600E-EXT (Valve Box ...	2	9.3736	18.75	104,159.06
Invoice	11/14/2016	12197	Shipping and Handling overnight hot taps	L & R Plumbing LLC	OTHER CHARGES:S & H (Shipping and ...	1	80.00	80.00	104,239.06
Invoice	12/05/2016	12310	Stepros High Flow Self Cleaning Vault with Max Flow flite...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	105,054.16
Invoice	12/05/2016	12310	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	105,264.16

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/05/2016	12310	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	105,474.66
Invoice	12/05/2016	12310	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	106,067.66
Invoice	12/05/2016	12310	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	106,942.46
Invoice	12/05/2016	12310	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	106,970.82
Invoice	12/05/2016	12310	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	107,042.82
Invoice	12/05/2016	12310	Float collar for 1" pvc pipe	L & R Plumbing LLC	NON:ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	107,060.22
Invoice	12/05/2016	12310	Gas Seal- 1/2"	L & R Plumbing LLC	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	107,073.00
Invoice	12/05/2016	12310	pvc conduit female adapter 1/2" E942D-1/2	L & R Plumbing LLC	NON:ACCESSORY BAG:E942D FEMALE...	6	0.22	1.32	107,074.32
Invoice	12/05/2016	12310	o ring 1/2"	L & R Plumbing LLC	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.13	0.78	107,075.10
Invoice	12/05/2016	12310	conduit locknut 1/2"	L & R Plumbing LLC	NON:ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	107,075.88
Invoice	12/05/2016	12310	pvc conduit elbow 90 1/2" UA9AD-1/2	L & R Plumbing LLC	NON:ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77	4.62	107,080.50
Invoice	12/05/2016	12310	pvc conduit coupling 1/2" E940D-1/2	L & R Plumbing LLC	NON:ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	107,082.78
Invoice	12/05/2016	12310	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	107,082.91
Invoice	12/05/2016	12310	pvc conduit male adapter 1/2" E943D-1/2	L & R Plumbing LLC	NON:ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	107,084.89
Invoice	12/05/2016	12310	Grommet- 1" Loose	L & R Plumbing LLC	`G10 (Grommet- 1" Loose)	2	3.75	7.50	107,092.39
Invoice	12/05/2016	12310	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	L & R Plumbing LLC	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	107,114.89
Invoice	12/05/2016	12310	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	107,308.09
Invoice	12/05/2016	12310	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	107,697.35
Invoice	12/05/2016	12310	Sealant-Tube (Grey)(Plastic to cement)	L & R Plumbing LLC	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	107,713.35
Invoice	12/05/2016	12310	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	107,713.35
Invoice	12/05/2016	12310	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	107,713.35
Invoice	12/05/2016	12310	Lid-Green Valve Box Sewer	L & R Plumbing LLC	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	107,713.35
Invoice	12/05/2016	12310	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	18.14463	36.29	107,749.64
Invoice	12/05/2016	12310	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	11.88	23.76	107,773.40
Invoice	12/05/2016	12310	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	107,800.52
Invoice	12/05/2016	12310	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	107,950.02
Invoice	12/05/2016	12310	Hot Tap- 3" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22	0.00	107,950.02
Invoice	12/05/2016	12310	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	12	36.00	432.00	108,382.02
Invoice	12/20/2016	12358	Stepros High Flow Self Cleaning Vault with Max Flow flite...	L & R Plumbing LLC	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	109,197.12
Invoice	12/20/2016	12358	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	L & R Plumbing LLC	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	109,407.12
Invoice	12/20/2016	12358	Discharge Assembly 1/2" with ball check valve and pex te...	L & R Plumbing LLC	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	109,617.62
Invoice	12/20/2016	12358	Adenus Simplex AT-SF1-ETM	L & R Plumbing LLC	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	110,210.62
Invoice	12/20/2016	12358	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	L & R Plumbing LLC	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	111,085.42
Invoice	12/20/2016	12358	High Pressure External Hose Assembly 1"	L & R Plumbing LLC	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	111,113.78
Invoice	12/20/2016	12358	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	L & R Plumbing LLC	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	111,185.78
Invoice	12/20/2016	12358	Float collar for 1" pvc pipe	L & R Plumbing LLC	NON:ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	111,203.18
Invoice	12/20/2016	12358	Gas Seal- 1/2"	L & R Plumbing LLC	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	111,215.96
Invoice	12/20/2016	12358	pvc conduit female adapter 1/2" E942D-1/2	L & R Plumbing LLC	NON:ACCESSORY BAG:E942D FEMALE...	6	0.22	1.32	111,217.28
Invoice	12/20/2016	12358	o ring 1/2"	L & R Plumbing LLC	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.13	0.78	111,218.06
Invoice	12/20/2016	12358	conduit locknut 1/2"	L & R Plumbing LLC	NON:ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	111,218.84
Invoice	12/20/2016	12358	pvc conduit elbow 90 1/2" UA9AD-1/2	L & R Plumbing LLC	NON:ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77	4.62	111,223.46
Invoice	12/20/2016	12358	pvc conduit coupling 1/2" E940D-1/2	L & R Plumbing LLC	NON:ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	111,225.74
Invoice	12/20/2016	12358	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	L & R Plumbing LLC	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	111,225.87
Invoice	12/20/2016	12358	pvc conduit male adapter 1/2" E943D-1/2	L & R Plumbing LLC	NON:ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	111,227.85
Invoice	12/20/2016	12358	Grommet- 1" Loose	L & R Plumbing LLC	`G10 (Grommet- 1" Loose)	2	3.75	7.50	111,235.35
Invoice	12/20/2016	12358	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	L & R Plumbing LLC	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	111,257.85
Invoice	12/20/2016	12358	Riser: 24" x 24"	L & R Plumbing LLC	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	111,451.05
Invoice	12/20/2016	12358	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	L & R Plumbing LLC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	111,840.31
Invoice	12/20/2016	12358	Sealant-Tube (Grey)(Plastic to cement)	L & R Plumbing LLC	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	111,856.31
Invoice	12/20/2016	12358	Service Connection 2"	L & R Plumbing LLC	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	111,856.31
Invoice	12/20/2016	12358	Valve Box- 18" No lid; No holes	L & R Plumbing LLC	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	111,856.31
Invoice	12/20/2016	12358	Lid-Green Valve Box Sewer	L & R Plumbing LLC	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	111,856.31
Invoice	12/20/2016	12358	Valve Box 10" marked water	L & R Plumbing LLC	METER BOXES:DS-1100-W (Valve Box 1...	2	18.14463	36.29	111,892.60
Invoice	12/20/2016	12358	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	L & R Plumbing LLC	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	11.88	23.76	111,916.36
Invoice	12/20/2016	12358	Brass Nipple Threaded 3/4" x 12"	L & R Plumbing LLC	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	111,943.48
Invoice	12/20/2016	12358	Port Valve 3/4" [5139-112] 6101-W 3/4"	L & R Plumbing LLC	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	112,092.98
Invoice	12/20/2016	12358	Hot Tap- 3" X 1 1/2"	L & R Plumbing LLC	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22	0.00	112,092.98
Total L & R Plumbing LLC						2,947.5		112,092.98	112,092.98

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Lamberth & Sons Plg Co., Inc.									
Invoice	01/20/2015	9024a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	96.60
Invoice	01/20/2015	9024a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	285.10
Invoice	01/20/2015	9024a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	293.36
Invoice	01/20/2015	9024a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	388.81
Invoice	01/20/2015	9024a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	423.04
Invoice	01/20/2015	9024a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	12.97	12.97	436.01
Invoice	01/20/2015	9024a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	37.33	37.33	473.34
Invoice	01/20/2015	9024a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	554.50
Invoice	01/20/2015	9024a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	563.74
Invoice	01/20/2015	9024a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	638.49
Invoice	01/20/2015	9024a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	652.05
Invoice	01/20/2015	9024a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.80	9.80	661.85
Invoice	01/20/2015	9024a	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	737.71
Invoice	02/04/2015	9073a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	930.91
Invoice	02/04/2015	9073a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	1,307.91
Invoice	02/04/2015	9073a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	1,324.43
Invoice	02/04/2015	9073a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	1,515.33
Invoice	02/04/2015	9073a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	1,583.79
Invoice	02/04/2015	9073a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	2	12.97	25.94	1,609.73
Invoice	02/04/2015	9073a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	2	37.33	74.66	1,684.39
Invoice	02/04/2015	9073a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,765.55
Invoice	02/04/2015	9073a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	2	9.24	18.48	1,784.03
Invoice	02/04/2015	9073a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	1,933.53
Invoice	02/04/2015	9073a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	1,960.65
Invoice	02/04/2015	9073a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.80	19.60	1,980.25
Invoice	02/12/2015	9098a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	2,076.85
Invoice	02/12/2015	9098a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	2,265.35
Invoice	02/12/2015	9098a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	2,281.87
Invoice	02/12/2015	9098a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	2,377.32
Invoice	02/12/2015	9098a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	2,411.55
Invoice	02/12/2015	9098a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	2,420.79
Invoice	02/12/2015	9098a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	2,495.54
Invoice	02/12/2015	9098a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,509.10
Invoice	02/12/2015	9098a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	2,518.44
Invoice	02/12/2015	9098a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	2,554.77
Invoice	02/12/2015	9098a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	2,566.74
Invoice	02/12/2015	9098a	Valve Box Extension-	Lamberth & Sons Pl...	METER BOXES:D-600E-EXT (Valve Box ...	6	13.20	79.20	2,645.94
Invoice	02/12/2015	9099a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	2,742.54
Invoice	02/12/2015	9099a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	2,931.04
Invoice	02/12/2015	9099a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	2,947.56
Invoice	02/12/2015	9099a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	3,043.01
Invoice	02/12/2015	9099a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	3,077.24
Invoice	02/12/2015	9099a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	3,086.48
Invoice	02/12/2015	9099a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	3,161.23
Invoice	02/12/2015	9099a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	3,174.79
Invoice	02/12/2015	9099a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	3,184.13
Invoice	02/12/2015	9099a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	3,220.46
Invoice	02/12/2015	9099a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	3,232.43
Invoice	02/24/2015	9135a	Hot Tap- 4" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	3,323.69
Invoice	03/03/2015	9160a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,420.29
Invoice	03/03/2015	9160a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	3,608.79
Invoice	03/03/2015	9160a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,617.05
Invoice	03/03/2015	9160a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	3,712.50
Invoice	03/03/2015	9160a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	3,746.73
Invoice	03/03/2015	9160a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	3,755.97
Invoice	03/03/2015	9160a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	3,830.72
Invoice	03/03/2015	9160a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	3,844.28
Invoice	03/03/2015	9160a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	3,853.62
Invoice	03/03/2015	9160a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	3,889.95
Invoice	03/03/2015	9160a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	3,901.92
Invoice	03/16/2015	9188a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	4,295.17
Invoice	03/16/2015	9188a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,400.17
Invoice	03/16/2015	9188a	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,505.42
Invoice	03/16/2015	9188a	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	4,787.67

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/16/2015	9188a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,225.07
Invoice	03/16/2015	9188a	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,239.25
Invoice	03/16/2015	9188a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	5,273.48
Invoice	03/16/2015	9188a	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	5,282.18
Invoice	03/16/2015	9188a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	5,302.19
Invoice	03/16/2015	9188a	Riser Bulkead Seal kit 1" disharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	5,308.71
Invoice	03/16/2015	9188a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,309.04
Invoice	03/16/2015	9188a	1/2 Conduit Locknu Topaz Cat# 241	Lamberth & Sons Pl...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,309.43
Invoice	03/16/2015	9188a	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	5,311.32
Invoice	03/16/2015	9188a	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,312.46
Invoice	03/16/2015	9188a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Lamberth & Sons Pl...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	5,313.89
Invoice	03/16/2015	9188a	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,314.88
Invoice	03/16/2015	9188a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,411.48
Invoice	03/16/2015	9188a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	5,599.98
Invoice	03/16/2015	9188a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	5,608.24
Invoice	03/16/2015	9188a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	5,617.48
Invoice	03/16/2015	9188a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	5,692.23
Invoice	03/16/2015	9188a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	5,705.79
Invoice	03/16/2015	9188a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	5,715.13
Invoice	03/16/2015	9188a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	5,751.46
Invoice	03/16/2015	9188a	Valve Box Lid	Lamberth & Sons Pl...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	5,763.43
Invoice	03/16/2015	9188a	Valve Box Extension-	Lamberth & Sons Pl...	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	5,789.83
Invoice	03/16/2015	9188a	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	5,791.04
Invoice	03/30/2015	9254a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	5,800.28
Invoice	03/30/2015	9254a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	5,809.62
Invoice	04/02/2015	9278a	Valve Box Extension-	Lamberth & Sons Pl...	METER BOXES:D-600E-EXT (Valve Box ...	9	13.20	118.80	5,928.42
Invoice	04/02/2015	9279a	Riser: 24" x 22"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	92.60	92.60	6,021.02
Invoice	04/02/2015	9279a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	6,029.28
Invoice	04/02/2015	9280a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	6,125.88
Invoice	04/02/2015	9280a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	6,314.38
Invoice	04/02/2015	9280a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	6,322.64
Invoice	04/02/2015	9280a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	6,418.09
Invoice	04/02/2015	9280a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	6,452.32
Invoice	04/02/2015	9280a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	6,461.56
Invoice	04/02/2015	9280a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	6,536.31
Invoice	04/02/2015	9280a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	6,549.87
Invoice	04/02/2015	9280a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	6,559.21
Invoice	04/02/2015	9280a	Valve Box Lid	Lamberth & Sons Pl...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	6,571.18
Invoice	04/02/2015	9280a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	6,607.51
Invoice	04/02/2015	9280a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	6,688.67
Invoice	04/09/2015	9304a	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	6,764.53
Invoice	04/09/2015	9304a	45 Eli- 2" S x S PVC	Lamberth & Sons Pl...	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	2	1.89	3.78	6,768.31
Invoice	04/14/2015	9321a	Valve Box Extension-	Lamberth & Sons Pl...	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	6,781.51
Invoice	04/17/2015	9331a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	7,174.76
Invoice	04/17/2015	9331a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,279.76
Invoice	04/17/2015	9331a	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,385.01
Invoice	04/17/2015	9331a	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	7,667.26
Invoice	04/17/2015	9331a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,104.66
Invoice	04/17/2015	9331a	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,118.84
Invoice	04/17/2015	9331a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	8,153.07
Invoice	04/17/2015	9331a	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	8,161.77
Invoice	04/17/2015	9331a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	8,181.78
Invoice	04/17/2015	9331a	Riser Bulkead Seal kit 1" disharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	8,188.30
Invoice	04/17/2015	9331a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,188.63
Invoice	04/17/2015	9331a	1/2 Conduit Locknu Topaz Cat# 241	Lamberth & Sons Pl...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,189.02
Invoice	04/17/2015	9331a	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	8,190.91
Invoice	04/17/2015	9331a	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,192.05
Invoice	04/17/2015	9331a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	8,192.11
Invoice	04/17/2015	9331a	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,193.10
Invoice	04/17/2015	9331a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,289.70
Invoice	04/17/2015	9331a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	8,478.20
Invoice	04/17/2015	9331a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	8,486.46
Invoice	04/17/2015	9331a	Valve Box Lid	Lamberth & Sons Pl...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	8,498.43
Invoice	04/17/2015	9331a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	8,534.76
Invoice	04/17/2015	9331a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	8,615.92

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/17/2015	9331a	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	8,691.78
Invoice	04/17/2015	9331a	Hot Tap- 3" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	77.79	77.79	8,769.57
Invoice	04/17/2015	9331a	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	8,770.78
Invoice	04/21/2015	9347a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,867.38
Invoice	04/21/2015	9347a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	9,055.88
Invoice	04/21/2015	9347a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	9,072.40
Invoice	04/21/2015	9347a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	9,167.85
Invoice	04/21/2015	9347a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	9,202.08
Invoice	04/21/2015	9347a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	9,211.32
Invoice	04/21/2015	9347a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	9,286.07
Invoice	04/21/2015	9347a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	9,299.63
Invoice	04/21/2015	9347a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	9,308.97
Invoice	04/21/2015	9347a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	9,320.94
Invoice	04/21/2015	9347a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	9,357.27
Invoice	04/21/2015	9347a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	9,438.43
Invoice	04/21/2015	9348a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	9,535.03
Invoice	04/21/2015	9348a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	9,723.53
Invoice	04/21/2015	9348a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	9,740.05
Invoice	04/21/2015	9348a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	9,835.50
Invoice	04/21/2015	9348a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	9,869.73
Invoice	04/21/2015	9348a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	9,878.97
Invoice	04/21/2015	9348a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	9,953.72
Invoice	04/21/2015	9348a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	9,967.28
Invoice	04/21/2015	9348a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	9,976.62
Invoice	04/21/2015	9348a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	9,988.59
Invoice	04/21/2015	9348a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	10,024.92
Invoice	04/21/2015	9348a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	10,106.08
Invoice	05/07/2015	9423a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,202.68
Invoice	05/07/2015	9423a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	10,391.18
Invoice	05/07/2015	9423a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	10,407.70
Invoice	05/07/2015	9423a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	10,503.15
Invoice	05/07/2015	9423a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	10,537.38
Invoice	05/07/2015	9423a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	10,546.62
Invoice	05/07/2015	9423a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	10,621.37
Invoice	05/07/2015	9423a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	10,634.93
Invoice	05/07/2015	9423a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	10,644.27
Invoice	05/07/2015	9423a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	10,656.24
Invoice	05/07/2015	9423a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	10,692.57
Invoice	05/07/2015	9423a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	10,773.73
Invoice	05/07/2015	9423a	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	10,849.59
Invoice	05/15/2015	9458a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,946.19
Invoice	05/15/2015	9458a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	11,140.82
Invoice	05/15/2015	9458a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	11,149.08
Invoice	05/15/2015	9458a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	11,244.53
Invoice	05/15/2015	9458a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	11,278.76
Invoice	05/15/2015	9458a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	11,359.92
Invoice	05/15/2015	9458a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	11,396.25
Invoice	05/15/2015	9458a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	11,408.22
Invoice	05/15/2015	9458a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	11,482.97
Invoice	05/15/2015	9458a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	11,496.53
Invoice	05/15/2015	9458a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	11,505.77
Invoice	05/15/2015	9458a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	11,515.11
Invoice	05/15/2015	9459a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	11,611.71
Invoice	05/15/2015	9459a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	11,806.34
Invoice	05/15/2015	9459a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	11,814.60
Invoice	05/15/2015	9459a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	11,910.05
Invoice	05/15/2015	9459a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	11,944.28
Invoice	05/15/2015	9459a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	12,025.44
Invoice	05/15/2015	9459a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	12,061.77
Invoice	05/15/2015	9459a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	12,073.74
Invoice	05/15/2015	9459a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	12,148.49
Invoice	05/15/2015	9459a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	12,162.05
Invoice	05/15/2015	9459a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	12,171.29
Invoice	05/15/2015	9459a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	12,180.63
Invoice	05/15/2015	9460a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	12,214.86

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/15/2015	9461a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	12,224.10
Invoice	06/12/2015	9596a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	12,320.70
Invoice	06/12/2015	9596a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	12,515.33
Invoice	06/12/2015	9596a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	12,523.59
Invoice	06/12/2015	9596a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	12,619.04
Invoice	06/12/2015	9596a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	12,653.27
Invoice	06/12/2015	9596a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	12,653.27
Invoice	06/12/2015	9596a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	12,653.27
Invoice	06/12/2015	9596a	Valve Box Lid	Lamberth & Sons Pl...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	12,653.27
Invoice	06/12/2015	9596a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	12,728.02
Invoice	06/12/2015	9596a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	12,741.58
Invoice	06/12/2015	9596a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	12,758.64
Invoice	06/12/2015	9596a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	12,767.98
Invoice	06/12/2015	9596a	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	12,792.78
Invoice	06/22/2015	9612a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	12,889.38
Invoice	06/22/2015	9612a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	13,084.01
Invoice	06/22/2015	9612a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	13,092.27
Invoice	06/22/2015	9612a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	13,187.72
Invoice	06/22/2015	9612a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	13,221.95
Invoice	06/22/2015	9612a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	13,221.95
Invoice	06/22/2015	9612a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	13,221.95
Invoice	06/22/2015	9612a	Valve Box Lid	Lamberth & Sons Pl...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	13,221.95
Invoice	06/22/2015	9612a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	13,296.70
Invoice	06/22/2015	9612a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	13,310.26
Invoice	06/22/2015	9612a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	13,327.32
Invoice	06/22/2015	9612a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	13,336.66
Invoice	06/22/2015	9612a	Valve Box Extension-	Lamberth & Sons Pl...	METER BOXES:D-600E-EXT (Valve Box ...	3	13.20	39.60	13,376.26
Invoice	07/08/2015	9699a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	2	72.95	145.90	13,522.16
Invoice	07/16/2015	9726a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	13,618.76
Invoice	07/16/2015	9726a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	13,813.39
Invoice	07/16/2015	9726a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	13,821.65
Invoice	07/16/2015	9726a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	13,917.10
Invoice	07/16/2015	9726a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	13,951.33
Invoice	07/16/2015	9726a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	14,032.49
Invoice	07/16/2015	9726a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	14,068.82
Invoice	07/16/2015	9726a	Valve Box Lid	Lamberth & Sons Pl...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	14,080.79
Invoice	07/16/2015	9726a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	14,155.54
Invoice	07/16/2015	9726a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	14,169.10
Invoice	07/16/2015	9726a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	14,186.16
Invoice	07/16/2015	9726a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	14,195.50
Invoice	07/16/2015	9727a	Union- 2" 80 S x S	Lamberth & Sons Pl...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	18.68	37.36	14,232.86
Invoice	07/16/2015	9727a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	2	72.95	145.90	14,378.76
Invoice	07/16/2015	9727a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	14,447.22
Invoice	08/03/2015	9822a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	14,543.82
Invoice	08/03/2015	9822a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	14,738.45
Invoice	08/03/2015	9822a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	14,746.71
Invoice	08/03/2015	9822a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	14,842.16
Invoice	08/03/2015	9822a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	14,876.39
Invoice	08/03/2015	9822a	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	14,971.64
Invoice	08/03/2015	9822a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	15,007.97
Invoice	08/03/2015	9822a	Valve Box Lid	Lamberth & Sons Pl...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	15,019.94
Invoice	08/03/2015	9822a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	15,094.69
Invoice	08/03/2015	9822a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	15,108.25
Invoice	08/03/2015	9822a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	15,125.31
Invoice	08/03/2015	9822a	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	15,134.65
Invoice	08/03/2015	9823a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	15,542.20
Invoice	08/03/2015	9823a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	15,647.20
Invoice	08/03/2015	9823a	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	15,752.45
Invoice	08/03/2015	9823a	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	16,034.70
Invoice	08/03/2015	9823a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	16,472.10
Invoice	08/03/2015	9823a	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	16,486.28
Invoice	08/03/2015	9823a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	16,520.51
Invoice	08/03/2015	9823a	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	16,529.21
Invoice	08/03/2015	9823a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	16,549.22
Invoice	08/03/2015	9823a	Riser Bulkhead Seal kit 1" discharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	16,555.74

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/03/2015	9823a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	16,556.07
Invoice	08/03/2015	9823a	1/2 Conduit Locknut Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	16,556.46
Invoice	08/03/2015	9823a	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	16,558.78
Invoice	08/03/2015	9823a	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	16,559.92
Invoice	08/03/2015	9823a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	16,559.98
Invoice	08/03/2015	9823a	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	16,560.97
Invoice	08/03/2015	9823a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	16,560.97
Invoice	08/03/2015	9823a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	16,755.60
Invoice	08/03/2015	9823a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	16,763.86
Invoice	08/03/2015	9823a	Valve Box Lid	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	16,775.83
Invoice	08/03/2015	9823a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	16,812.16
Invoice	08/03/2015	9823a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	16,893.32
Invoice	08/03/2015	9823a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	16,910.38
Invoice	08/03/2015	9823a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	16,985.13
Invoice	08/03/2015	9823a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	16,998.69
Invoice	08/03/2015	9823a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	17,008.03
Invoice	08/03/2015	9823a	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	17,008.03
Invoice	08/03/2015	9824a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	17,079.33
Invoice	08/03/2015	9824a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	17,272.53
Invoice	08/11/2015	9848a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	17,369.13
Invoice	08/11/2015	9848a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	17,563.76
Invoice	08/11/2015	9848a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	17,572.02
Invoice	08/11/2015	9848a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	17,667.47
Invoice	08/11/2015	9848a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	17,701.70
Invoice	08/11/2015	9848a	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	17,796.95
Invoice	08/11/2015	9848a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	17,833.28
Invoice	08/11/2015	9848a	Valve Box Lid	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	17,845.25
Invoice	08/11/2015	9848a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	17,920.00
Invoice	08/11/2015	9848a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	17,933.56
Invoice	08/11/2015	9848a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	17,950.62
Invoice	08/11/2015	9848a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	17,959.96
Invoice	09/04/2015	9954a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	18,153.16
Invoice	09/04/2015	9954a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	18,542.42
Invoice	09/04/2015	9954a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	18,558.94
Invoice	09/04/2015	9954a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	18,749.84
Invoice	09/04/2015	9954a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	18,818.30
Invoice	09/04/2015	9954a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	18,980.62
Invoice	09/04/2015	9954a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	19,053.28
Invoice	09/04/2015	9954a	Valve Box Lid	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	19,077.22
Invoice	09/04/2015	9954a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	19,226.72
Invoice	09/04/2015	9954a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	19,253.84
Invoice	09/04/2015	9954a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	19,287.95
Invoice	09/04/2015	9954a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	19,306.63
Invoice	09/04/2015	9954a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	19,468.95
Invoice	09/15/2015	9981a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	19,565.55
Invoice	09/15/2015	9981a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	19,760.18
Invoice	09/15/2015	9981a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	19,768.44
Invoice	09/15/2015	9981a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	19,863.89
Invoice	09/15/2015	9981a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	19,898.12
Invoice	09/15/2015	9981a	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	0	95.25	0.00	19,898.12
Invoice	09/15/2015	9981a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	19,898.12
Invoice	09/15/2015	9981a	Valve Box Lid	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	19,898.12
Invoice	09/15/2015	9981a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	19,972.87
Invoice	09/15/2015	9981a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	19,986.43
Invoice	09/15/2015	9981a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	20,003.49
Invoice	09/15/2015	9981a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	20,012.83
Invoice	09/21/2015	10005a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	20,420.38
Invoice	09/21/2015	10005a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	20,525.38
Invoice	09/21/2015	10005a	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	20,630.63
Invoice	09/21/2015	10005a	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	20,912.88
Invoice	09/21/2015	10005a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	21,350.28
Invoice	09/21/2015	10005a	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	21,364.46
Invoice	09/21/2015	10005a	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	21,373.16
Invoice	09/21/2015	10005a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	21,393.17
Invoice	09/21/2015	10005a	Riser Bulkhead Seal kit 1" discharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	21,399.69

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/21/2015	10005a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	21,400.02
Invoice	09/21/2015	10005a	1/2 Conduit Locknut Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	21,400.41
Invoice	09/21/2015	10005a	Eil Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	21,402.73
Invoice	09/21/2015	10005a	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	21,403.87
Invoice	09/21/2015	10005a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	21,403.93
Invoice	09/21/2015	10005a	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	21,404.92
Invoice	09/21/2015	10005a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	21,501.52
Invoice	09/21/2015	10005a	Riser: 24" x 36"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	21,639.96
Invoice	09/21/2015	10005a	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	21,807.96
Invoice	09/21/2015	10005a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	21,879.26
Invoice	09/21/2015	10005a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	21,947.72
Invoice	09/21/2015	10005a	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	21,972.52
Invoice	09/21/2015	10005a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	22,045.47
Invoice	09/29/2015	10044a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	22,099.01
Invoice	09/29/2015	10044a	Gas Seal- 1/2"	Lamberth & Sons Pl...	GSP-163-3231 (Gas Seal- 1/2")	2	2.13	4.26	22,103.27
Invoice	09/29/2015	10044a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	2	0.11	0.22	22,103.49
Invoice	10/07/2015	10095a	Riser: 24" x 30"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2430 (...	2	118.89	237.78	22,341.27
Invoice	10/07/2015	10095a	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	22,509.27
Invoice	10/07/2015	10095a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	22,580.57
Invoice	10/07/2015	10095a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	22,690.07
Invoice	10/07/2015	10095a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	22,792.76
Invoice	10/07/2015	10095a	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	22,817.56
Invoice	10/07/2015	10095a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	22,890.51
Invoice	10/07/2015	10095a	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	22,890.51
Invoice	10/07/2015	10095a	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	22,890.51
Invoice	10/07/2015	10095a	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	22,890.51
Invoice	10/07/2015	10095a	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	23,022.51
Invoice	10/07/2015	10095a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	23,076.05
Invoice	10/07/2015	10095a	Grommet- 3/4" Loose	Lamberth & Sons Pl...	G075 (Grommet- 3/4" Loose)	1	3.97	3.97	23,080.02
Invoice	10/07/2015	10095a	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	23,080.54
Invoice	10/07/2015	10095a	Eil Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.56	0.56	23,081.10
Invoice	10/07/2015	10095a	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	23,081.45
Invoice	10/07/2015	10095a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	23,081.53
Invoice	10/07/2015	10095a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	23,081.74
Invoice	10/07/2015	10095a	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	23,086.09
Invoice	10/08/2015	10101a	Riser: 24" x 8"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2408 (...	1	37.15	37.15	23,123.24
Invoice	10/08/2015	10101a	Grade Ring Insert 24"	Lamberth & Sons Pl...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	23,166.37
Invoice	10/08/2015	10101a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	23,174.63
Invoice	10/09/2015	10106a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	23,367.83
Invoice	10/09/2015	10106a	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	23,535.83
Invoice	10/09/2015	10106a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	23,607.13
Invoice	10/09/2015	10106a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	23,716.63
Invoice	10/09/2015	10106a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	23,785.09
Invoice	10/09/2015	10106a	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	23,809.89
Invoice	10/09/2015	10106a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	23,882.84
Invoice	10/09/2015	10106a	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	23,882.84
Invoice	10/09/2015	10106a	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	23,882.84
Invoice	10/09/2015	10106a	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	23,882.84
Invoice	10/09/2015	10106a	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	24,014.84
Invoice	10/09/2015	10106a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	24,068.38
Invoice	10/09/2015	10106a	Grommet- 3/4" Loose	Lamberth & Sons Pl...	G075 (Grommet- 3/4" Loose)	1	3.97	3.97	24,072.35
Invoice	10/09/2015	10106a	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	24,072.87
Invoice	10/09/2015	10106a	Eil Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.56	0.56	24,073.43
Invoice	10/09/2015	10106a	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	24,073.78
Invoice	10/09/2015	10106a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	24,073.86
Invoice	10/09/2015	10106a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	24,074.07
Invoice	10/09/2015	10106a	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	24,078.42
Invoice	10/09/2015	10108a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	24,151.37
Invoice	10/09/2015	10108a	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	24,176.17
Invoice	10/09/2015	10108a	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	24,208.07
Invoice	10/09/2015	10108a	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	24,210.21
Invoice	10/09/2015	10108a	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	24,216.11
Invoice	10/09/2015	10108a	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	0	132.00	0.00	24,216.11
Invoice	10/09/2015	10108a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	0	53.54	0.00	24,216.11
Invoice	10/09/2015	10109a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	24,409.31

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/09/2015	10109a	ABS Polycarbonate Cover-24" Green	Lambersh & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	24,577.31
Invoice	10/09/2015	10109a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lambersh & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	24,648.61
Invoice	10/09/2015	10109a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lambersh & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	24,758.11
Invoice	10/09/2015	10109a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lambersh & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	24,826.57
Invoice	10/09/2015	10109a	Swing Check Valve 2.00" Clear S X S	Lambersh & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	24,851.37
Invoice	10/09/2015	10109a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lambersh & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	24,924.32
Invoice	10/09/2015	10109a	Wye- 2" S x S PVC. Part# P40SYK	Lambersh & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	24,924.32
Invoice	10/09/2015	10109a	Female Adapter- 2" S x F PVC	Lambersh & Sons Pl...	*435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	24,924.32
Invoice	10/09/2015	10109a	2" Cleanout. Part# PDWVCOPK	Lambersh & Sons Pl...	*2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	24,924.32
Invoice	10/09/2015	10109a	EXT Series**Mercury** High water alarm with audible alar...	Lambersh & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	25,056.32
Invoice	10/09/2015	10109a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lambersh & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	25,109.86
Invoice	10/09/2015	10109a	Grommet- 3/4" Loose	Lambersh & Sons Pl...	*G075 (Grommet- 3/4" Loose)	1	3.97	3.97	25,113.83
Invoice	10/09/2015	10109a	Coupling Elec Cond 3/4"	Lambersh & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	25,114.35
Invoice	10/09/2015	10109a	Eli Radius Elect Cond 3/4" - 4"	Lambersh & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.56	0.56	25,114.91
Invoice	10/09/2015	10109a	Male Terminal Adapter 3/4"	Lambersh & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	25,115.26
Invoice	10/09/2015	10109a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lambersh & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	25,115.34
Invoice	10/09/2015	10109a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lambersh & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	25,115.55
Invoice	10/09/2015	10109a	Float Collar	Lambersh & Sons Pl...	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	25,119.90
Invoice	10/13/2015	10119a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lambersh & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	25,192.85
Invoice	10/13/2015	10119a	Swing Check Valve 2.00" Clear S X S	Lambersh & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	25,217.65
Invoice	10/13/2015	10119a	Wye- 2" S x S PVC. Part# P40SYK	Lambersh & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	25,249.55
Invoice	10/13/2015	10119a	Female Adapter- 2" S x F PVC	Lambersh & Sons Pl...	*435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	25,251.69
Invoice	10/13/2015	10119a	2" Cleanout. Part# PDWVCOPK	Lambersh & Sons Pl...	*2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	25,257.59
Invoice	10/13/2015	10119a	EXT Series**Mercury** High water alarm with audible alar...	Lambersh & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	0	132.00	0.00	25,257.59
Invoice	10/13/2015	10119a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lambersh & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	0	53.54	0.00	25,257.59
Invoice	10/16/2015	10132a	Riser: 24" x 24"	Lambersh & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	25,643.99
Invoice	10/16/2015	10132a	ABS Polycarbonate Cover-24" Green	Lambersh & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	25,979.99
Invoice	10/16/2015	10132a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lambersh & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	4	35.65	142.60	26,122.59
Invoice	11/04/2015	10216a	Riser: 24" x 24"	Lambersh & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	26,219.19
Invoice	11/04/2015	10216a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lambersh & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	26,413.82
Invoice	11/04/2015	10216a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lambersh & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	26,422.08
Invoice	11/04/2015	10216a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lambersh & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	26,517.53
Invoice	11/04/2015	10216a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lambersh & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	26,551.76
Invoice	11/04/2015	10216a	Service Connection 2" w/ air release valve. Mandatory o...	Lambersh & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	0	95.25	0.00	26,551.76
Invoice	11/04/2015	10216a	Valve Box- 18" No lid; No holes	Lambersh & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	26,588.09
Invoice	11/04/2015	10216a	Valve Box Lid	Lambersh & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	26,600.06
Invoice	11/04/2015	10216a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lambersh & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	26,674.81
Invoice	11/04/2015	10216a	Brass Nipple Threaded 3/4" x 12"	Lambersh & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	26,688.37
Invoice	11/04/2015	10216a	Valve Box 10" marked water	Lambersh & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	26,705.43
Invoice	11/04/2015	10216a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lambersh & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	26,714.77
Invoice	11/04/2015	10216a	Hot Tap- 2" X 1 1/2"	Lambersh & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	26,790.63
Invoice	11/06/2015	10229a	Riser: 24" x 24"	Lambersh & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	26,790.63
Invoice	11/06/2015	10229a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lambersh & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	26,985.26
Invoice	11/06/2015	10229a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lambersh & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	26,993.52
Invoice	11/06/2015	10229a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lambersh & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	27,088.97
Invoice	11/06/2015	10229a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lambersh & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	27,123.20
Invoice	11/06/2015	10229a	Service Connection 2"	Lambersh & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	27,204.36
Invoice	11/06/2015	10229a	Valve Box- 18" No lid; No holes	Lambersh & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	27,240.69
Invoice	11/06/2015	10229a	Valve Box Green Sewer Lid	Lambersh & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	27,252.66
Invoice	11/06/2015	10229a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lambersh & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	27,327.41
Invoice	11/06/2015	10229a	Brass Nipple Threaded 3/4" x 12"	Lambersh & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	27,340.97
Invoice	11/06/2015	10229a	Valve Box 10" marked water	Lambersh & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	27,358.03
Invoice	11/06/2015	10229a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lambersh & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	27,367.37
Invoice	11/06/2015	10230a	Riser: 24" x 24"	Lambersh & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	27,367.37
Invoice	11/06/2015	10230a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lambersh & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	27,562.00
Invoice	11/06/2015	10230a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lambersh & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	27,570.26
Invoice	11/06/2015	10230a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lambersh & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	27,665.71
Invoice	11/06/2015	10230a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lambersh & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	27,699.94
Invoice	11/06/2015	10230a	Service Connection 2"	Lambersh & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	27,781.10
Invoice	11/06/2015	10230a	Valve Box- 18" No lid; No holes	Lambersh & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	27,817.43
Invoice	11/06/2015	10230a	Valve Box Green Sewer Lid	Lambersh & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	27,829.40
Invoice	11/06/2015	10230a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lambersh & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	27,904.15
Invoice	11/06/2015	10230a	Brass Nipple Threaded 3/4" x 12"	Lambersh & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	27,917.71
Invoice	11/06/2015	10230a	Valve Box 10" marked water	Lambersh & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	27,934.77
Invoice	11/06/2015	10230a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lambersh & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	27,944.11

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/13/2015	10258a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	28,040.71
Invoice	11/13/2015	10258a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	28,235.34
Invoice	11/13/2015	10258a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	28,243.60
Invoice	11/13/2015	10258a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	28,339.05
Invoice	11/13/2015	10258a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	28,373.28
Invoice	11/13/2015	10258a	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	28,468.53
Invoice	11/13/2015	10258a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	28,504.86
Invoice	11/13/2015	10258a	Valve Box Green Sewer Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	28,516.83
Invoice	11/13/2015	10258a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	3	74.75	224.25	28,741.08
Invoice	11/13/2015	10258a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	3	13.56	40.68	28,781.76
Invoice	11/13/2015	10258a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	3	17.0574	51.17	28,832.93
Invoice	11/13/2015	10258a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	3	9.34	28.02	28,860.95
Invoice	11/20/2015	10285a	Valve Box Extension-	Lamberth & Sons Pl...	METER BOXES:D-600E-EXT (Valve Box ...	4	13.20	52.80	28,913.75
Invoice	11/24/2015	10291a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	29,010.35
Invoice	11/24/2015	10291a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	29,204.98
Invoice	11/24/2015	10291a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	29,213.24
Invoice	11/24/2015	10291a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	29,308.69
Invoice	11/24/2015	10291a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	29,342.92
Invoice	11/24/2015	10291a	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	29,438.17
Invoice	11/24/2015	10291a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	29,474.50
Invoice	11/24/2015	10291a	Valve Box Green Sewer Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	29,486.47
Invoice	11/24/2015	10291a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	29,486.47
Invoice	11/24/2015	10291a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	29,486.47
Invoice	11/24/2015	10291a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	29,486.47
Invoice	11/24/2015	10291a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	29,486.47
Invoice	11/24/2015	10292a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	29,894.02
Invoice	11/24/2015	10292a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	29,999.02
Invoice	11/24/2015	10292a	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	30,104.27
Invoice	11/24/2015	10292a	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	30,386.52
Invoice	11/24/2015	10292a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	30,823.92
Invoice	11/24/2015	10292a	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	30,838.10
Invoice	11/24/2015	10292a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	30,872.33
Invoice	11/24/2015	10292a	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	30,881.03
Invoice	11/24/2015	10292a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	30,901.04
Invoice	11/24/2015	10292a	Riser Bulkhead Seal kit 1" disharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	30,907.71
Invoice	11/24/2015	10292a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	30,908.04
Invoice	11/24/2015	10292a	1/2 Conduit Locknu Topaz Cat# 241	Lamberth & Sons Pl...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	30,908.43
Invoice	11/24/2015	10292a	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	30,910.75
Invoice	11/24/2015	10292a	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	30,911.89
Invoice	11/24/2015	10292a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	30,911.95
Invoice	11/24/2015	10292a	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	30,912.94
Invoice	11/24/2015	10292a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	31,009.54
Invoice	11/24/2015	10292a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	31,204.17
Invoice	11/24/2015	10292a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	31,212.43
Invoice	11/24/2015	10292a	Valve Box Green Sewer Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	31,224.40
Invoice	11/24/2015	10292a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	31,260.73
Invoice	11/24/2015	10292a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	31,341.89
Invoice	11/24/2015	10292a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	31,341.89
Invoice	11/24/2015	10292a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	31,341.89
Invoice	11/24/2015	10292a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	31,341.89
Invoice	11/24/2015	10292a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	31,341.89
Invoice	11/24/2015	10292a	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	31,341.89
Invoice	11/24/2015	10292a	Bushing- 4" x 2" S x S PVC	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-420 (Bushing-...	1	7.07	7.07	31,348.96
Invoice	11/24/2015	10292a	Coupling- 4" S x S PVC	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-040 (Couplin...	1	4.85	4.85	31,353.81
Invoice	11/24/2015	10291a	429-420E 4 x 2 ecc	Lamberth & Sons Pl...	Shop supplies for Mfg. (Shop Supplies for ...	1	21.89	21.89	31,375.70
Invoice	11/24/2015	10291a	Hot Tap- 4" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	31,466.96
Invoice	12/01/2015	10332a	Riser: 24" x 12"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	31,515.26
Invoice	12/01/2015	10332a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	31,523.52
Invoice	12/01/2015	10332a	Grade Ring Insert 24"	Lamberth & Sons Pl...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	31,566.65
Invoice	12/04/2015	10348a	Valve Box Green Sewer Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	31,578.62
Invoice	12/04/2015	10348a	Valve lid Box 10" round	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	5.64	5.64	31,584.26
Invoice	12/07/2015	10354a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	31,777.46
Invoice	12/07/2015	10354a	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	31,945.46
Invoice	12/07/2015	10354a	Chemical- Epoxy RISER 2 Part 1 Qt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	32,016.76
Invoice	12/08/2015	10358a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	32,050.99

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Credit Memo	12/08/2015	10367a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...)	0	96.60	0.00	32,050.99
Credit Memo	12/08/2015	10367a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	-1	194.63	-194.63	31,856.36
Credit Memo	12/08/2015	10367a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	-1	8.26	-8.26	31,848.10
Credit Memo	12/08/2015	10367a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	-1	95.45	-95.45	31,752.65
Credit Memo	12/08/2015	10367a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	-1	34.23	-34.23	31,718.42
Credit Memo	12/08/2015	10367a	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	-1	81.16	-81.16	31,637.26
Credit Memo	12/08/2015	10367a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	-1	36.33	-36.33	31,600.93
Credit Memo	12/08/2015	10367a	Valve Box Green Sewer Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	-1	11.97	-11.97	31,588.96
Credit Memo	12/08/2015	10367a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	-1	74.75	-74.75	31,514.21
Credit Memo	12/08/2015	10367a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	-1	13.56	-13.56	31,500.65
Credit Memo	12/08/2015	10367a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	-1	17.0574	-17.06	31,483.59
Credit Memo	12/08/2015	10367a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	-1	9.34	-9.34	31,474.25
Invoice	12/09/2015	10373a	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	3	132.00	396.00	31,870.25
Invoice	12/09/2015	10373a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	4	72.95	291.80	32,162.05
Invoice	12/11/2015	10379a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	32,258.65
Invoice	12/11/2015	10379a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	32,453.28
Invoice	12/11/2015	10379a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	32,461.54
Invoice	12/11/2015	10379a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	32,556.99
Invoice	12/11/2015	10379a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	34.23	34.23	32,591.22
Invoice	12/11/2015	10379a	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	0	95.25	0.00	32,591.22
Invoice	12/11/2015	10379a	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	32,627.55
Invoice	12/11/2015	10379a	Valve Box Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	32,639.52
Invoice	12/11/2015	10379a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	32,714.27
Invoice	12/11/2015	10379a	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	32,727.83
Invoice	12/11/2015	10379a	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	32,744.89
Invoice	12/11/2015	10379a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	32,754.23
Invoice	12/11/2015	10379a	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	32,830.09
Invoice	12/21/2015	10408a	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...)	4	96.60	386.40	33,216.49
Invoice	12/21/2015	10408a	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	33,552.49
Invoice	12/21/2015	10408a	Chemical- Epoxy RISER 2 Part 1 Qt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	4	35.65	142.60	33,695.09
Invoice	12/21/2015	10408a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	4	72.95	291.80	33,986.89
Invoice	12/21/2015	10408a	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	4	24.80	99.20	34,086.09
Invoice	12/21/2015	10408a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	3	109.50	328.50	34,414.59
Invoice	12/21/2015	10408a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	3	53.54	160.62	34,575.21
Invoice	01/07/2016	10455	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	4	34.23	136.92	34,712.13
Invoice	01/07/2016	10470	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	34,808.73
Invoice	01/07/2016	10470	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	35,003.36
Invoice	01/07/2016	10470	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	35,011.62
Invoice	01/07/2016	10470	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	35,107.07
Invoice	01/07/2016	10470	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	34.23	34.23	35,141.30
Invoice	01/07/2016	10470	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	35,222.46
Invoice	01/07/2016	10470	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	35,258.79
Invoice	01/07/2016	10470	Valve Box Green Sewer Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	35,270.76
Invoice	01/07/2016	10470	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	35,345.51
Invoice	01/07/2016	10470	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	35,359.07
Invoice	01/07/2016	10470	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	35,376.13
Invoice	01/07/2016	10470	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	35,385.47
Invoice	01/07/2016	10470	429-420E 4 x 2 Ecc	Lamberth & Sons Pl...	Shop supplies for Mfg. (Shop Supplies for ...)	1	21.89	21.89	35,407.36
Invoice	01/07/2016	10471	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	35,503.96
Invoice	01/07/2016	10471	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	35,698.59
Invoice	01/07/2016	10471	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	35,706.85
Invoice	01/07/2016	10471	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	35,802.30
Invoice	01/07/2016	10471	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	34.23	34.23	35,836.53
Invoice	01/07/2016	10471	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	35,917.69
Invoice	01/07/2016	10471	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	35,954.02
Invoice	01/07/2016	10471	Valve Box Green Sewer Lid	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	35,965.99
Invoice	01/07/2016	10471	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	36,040.74
Invoice	01/07/2016	10471	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	36,054.30
Invoice	01/07/2016	10471	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	36,071.36
Invoice	01/07/2016	10471	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	36,080.70
Invoice	01/07/2016	10471	429-420E 4 x 2 Ecc	Lamberth & Sons Pl...	Shop supplies for Mfg. (Shop Supplies for ...)	1	21.89	21.89	36,102.59
Invoice	01/07/2016	10472	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	36,199.19
Invoice	01/07/2016	10472	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	36,393.82
Invoice	01/07/2016	10472	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	36,402.08
Invoice	01/07/2016	10472	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	36,497.53

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/07/2016	10472	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	36,531.76
Invoice	01/07/2016	10472	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	36,612.92
Invoice	01/07/2016	10472	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	36,649.25
Invoice	01/07/2016	10472	Valve Box Green Sewer Lid	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	36,661.22
Invoice	01/07/2016	10472	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	36,735.97
Invoice	01/07/2016	10472	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	36,749.53
Invoice	01/07/2016	10472	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	36,766.59
Invoice	01/07/2016	10472	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	36,775.93
Invoice	01/07/2016	10472	429-420E 4 x 2 Ecc	Lamberth & Sons Pl...	Shop supplies for Mfg. (Shop Supplies for ...	1	21.89	21.89	36,797.82
Invoice	01/07/2016	10473	Riser: 24" x 12"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	36,846.12
Invoice	01/07/2016	10473	Grade Ring Insert 24"	Lamberth & Sons Pl...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	36,889.25
Invoice	01/07/2016	10473	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	36,897.51
Invoice	01/15/2016	10515	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	37,090.71
Invoice	01/15/2016	10515	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	37,258.71
Invoice	01/15/2016	10515	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	37,294.36
Invoice	01/15/2016	10515	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	72.95	0.00	37,294.36
Invoice	01/15/2016	10515	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	37,319.16
Invoice	01/15/2016	10515	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	37,428.66
Invoice	01/15/2016	10515	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	37,482.20
Invoice	01/15/2016	10515	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	37,504.48
Invoice	01/15/2016	10515	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	37,508.91
Invoice	01/15/2016	10515	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	37,513.26
Invoice	01/15/2016	10515	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	37,513.61
Invoice	01/15/2016	10515	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	37,513.69
Invoice	01/15/2016	10515	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	37,513.90
Invoice	01/15/2016	10515	Eil Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.5586	0.56	37,514.46
Invoice	01/15/2016	10515	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	37,514.98
Invoice	01/15/2016	10515	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	37,617.67
Invoice	01/15/2016	10515	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	37,749.67
Invoice	01/15/2016	10516	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	37,942.87
Invoice	01/15/2016	10516	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	38,110.87
Invoice	01/15/2016	10516	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	38,146.52
Invoice	01/15/2016	10516	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	72.95	0.00	38,146.52
Invoice	01/15/2016	10516	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	38,171.32
Invoice	01/15/2016	10516	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	0	109.50	0.00	38,171.32
Invoice	01/15/2016	10516	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	38,303.32
Invoice	01/15/2016	10516	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	38,356.86
Invoice	01/15/2016	10516	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	38,379.14
Invoice	01/15/2016	10516	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	38,383.57
Invoice	01/15/2016	10516	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	38,387.92
Invoice	01/15/2016	10516	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	38,388.27
Invoice	01/15/2016	10516	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	38,388.35
Invoice	01/15/2016	10516	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	38,388.56
Invoice	01/15/2016	10516	Eil Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.5586	0.56	38,389.12
Invoice	01/15/2016	10516	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	38,389.64
Invoice	01/15/2016	10516	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	38,492.33
Invoice	01/21/2016	10531	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	38,492.33
Invoice	01/21/2016	10531	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	38,492.33
Invoice	01/21/2016	10531	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	38,527.98
Invoice	01/21/2016	10531	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	38,600.93
Invoice	01/21/2016	10531	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	38,600.93
Invoice	01/21/2016	10531	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	0	109.50	0.00	38,600.93
Invoice	01/21/2016	10531	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	0	132.00	0.00	38,600.93
Invoice	01/21/2016	10531	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	0	53.54	0.00	38,600.93
Invoice	01/21/2016	10531	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	0	22.28	0.00	38,600.93
Invoice	01/21/2016	10531	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	0	4.43	0.00	38,600.93
Invoice	01/21/2016	10531	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	38,600.93
Invoice	01/21/2016	10531	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	0	0.35	0.00	38,600.93
Invoice	01/21/2016	10531	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	0	0.0845	0.00	38,600.93
Invoice	01/21/2016	10531	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	0	0.21138	0.00	38,600.93
Invoice	01/21/2016	10531	Eil Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	0	0.5586	0.00	38,600.93
Invoice	01/21/2016	10531	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	0	0.26	0.00	38,600.93
Invoice	01/21/2016	10531	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	38,600.93
Invoice	01/21/2016	10532	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	38,600.93
Invoice	01/21/2016	10532	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	38,600.93

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/21/2016	10532	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	38,636.58
Invoice	01/21/2016	10532	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	38,709.53
Invoice	01/21/2016	10532	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	38,709.53
Invoice	01/21/2016	10532	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	0	109.50	0.00	38,709.53
Invoice	01/21/2016	10532	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	0	132.00	0.00	38,709.53
Invoice	01/21/2016	10532	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	0	53.54	0.00	38,709.53
Invoice	01/21/2016	10532	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	0	22.28	0.00	38,709.53
Invoice	01/21/2016	10532	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	0	4.43	0.00	38,709.53
Invoice	01/21/2016	10532	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	38,709.53
Invoice	01/21/2016	10532	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	0	0.35	0.00	38,709.53
Invoice	01/21/2016	10532	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	0	0.0845	0.00	38,709.53
Invoice	01/21/2016	10532	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	0	0.21138	0.00	38,709.53
Invoice	01/21/2016	10532	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	0	0.5586	0.00	38,709.53
Invoice	01/21/2016	10532	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	0	0.26	0.00	38,709.53
Invoice	01/21/2016	10532	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	38,709.53
Invoice	02/05/2016	10610	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	38,877.53
Invoice	02/05/2016	10610	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	38,948.83
Invoice	02/05/2016	10610	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	38,963.01
Invoice	02/05/2016	10610	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	39,031.47
Invoice	02/05/2016	10610	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	2	72.95	145.90	39,177.37
Invoice	02/05/2016	10610	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	39,226.97
Invoice	02/11/2016	10625	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	39,323.57
Invoice	02/11/2016	10625	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	39,518.20
Invoice	02/11/2016	10625	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	39,526.46
Invoice	02/11/2016	10625	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	39,621.91
Invoice	02/11/2016	10625	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	39,656.14
Invoice	02/11/2016	10625	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	39,737.30
Invoice	02/11/2016	10625	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	39,773.63
Invoice	02/11/2016	10625	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	39,785.60
Invoice	02/11/2016	10625	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	39,860.35
Invoice	02/11/2016	10625	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	39,873.91
Invoice	02/11/2016	10625	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	39,890.97
Invoice	02/11/2016	10625	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	39,900.31
Invoice	02/11/2016	10625	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	39,922.59
Invoice	02/17/2016	10651	Grade Ring Insert 24"	Lamberth & Sons Pl...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	39,965.72
Invoice	02/17/2016	10651	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	39,973.98
Invoice	02/17/2016	10652	22 mm switch and lens,illuminated door lock only. Red. ...	Lamberth & Sons Pl...	ELECTRICAL:EP-Pushbutton-120V (120V...	1	21.15	21.15	39,995.13
Invoice	02/19/2016	10660	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	40,091.73
Invoice	02/19/2016	10660	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	40,286.36
Invoice	02/19/2016	10660	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	40,294.62
Invoice	02/19/2016	10660	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	40,390.07
Invoice	02/19/2016	10660	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	40,424.30
Invoice	02/19/2016	10660	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	40,505.46
Invoice	02/19/2016	10660	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	40,541.79
Invoice	02/19/2016	10660	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	40,553.76
Invoice	02/19/2016	10660	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	40,628.51
Invoice	02/19/2016	10660	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	40,642.07
Invoice	02/19/2016	10660	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	40,659.13
Invoice	02/19/2016	10660	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	40,668.47
Invoice	02/19/2016	10660	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	40,690.75
Invoice	03/11/2016	10763	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	40,883.95
Invoice	03/11/2016	10763	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	41,273.21
Invoice	03/11/2016	10763	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	41,289.73
Invoice	03/11/2016	10763	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	41,480.63
Invoice	03/11/2016	10763	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	41,549.09
Invoice	03/11/2016	10763	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	41,630.25
Invoice	03/11/2016	10763	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	41,702.91
Invoice	03/11/2016	10763	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	41,726.85
Invoice	03/11/2016	10763	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	41,876.35
Invoice	03/11/2016	10763	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	41,903.47
Invoice	03/11/2016	10763	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	41,937.58
Invoice	03/11/2016	10763	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	41,956.26
Invoice	03/11/2016	10763	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	2	22.28	44.56	42,000.82
Invoice	03/11/2016	10764	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	42,037.15
Invoice	03/11/2016	10764	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	42,049.12

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/11/2016	10763	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	42,144.37
Invoice	03/17/2016	10798	Valve Box Extension-	Lamberth & Sons Pl...	METER BOXES:D-600E-EXT (Valve Box ...	5	13.20	66.00	42,210.37
Invoice	03/23/2016	10848	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	42,617.92
Invoice	03/23/2016	10848	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	42,722.92
Invoice	03/23/2016	10848	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	42,828.17
Invoice	03/23/2016	10848	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	43,124.67
Invoice	03/23/2016	10848	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	43,562.07
Invoice	03/23/2016	10848	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	43,576.25
Invoice	03/23/2016	10848	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	43,612.25
Invoice	03/23/2016	10848	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	43,620.95
Invoice	03/23/2016	10848	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	43,640.96
Invoice	03/23/2016	10848	Riser Bulkhead Seal kit 1" discharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	43,647.63
Invoice	03/23/2016	10848	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	43,647.96
Invoice	03/23/2016	10848	1/2 Conduit Locknut Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	43,648.35
Invoice	03/23/2016	10848	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	43,650.67
Invoice	03/23/2016	10848	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	43,651.81
Invoice	03/23/2016	10848	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	43,651.87
Invoice	03/23/2016	10848	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	43,652.86
Invoice	03/23/2016	10848	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	43,749.46
Invoice	03/23/2016	10848	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	43,944.09
Invoice	03/23/2016	10848	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	43,952.35
Invoice	03/23/2016	10848	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	43,964.32
Invoice	03/23/2016	10848	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	44,000.65
Invoice	03/23/2016	10848	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	44,081.81
Invoice	03/23/2016	10848	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	44,098.87
Invoice	03/23/2016	10848	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	44,173.62
Invoice	03/23/2016	10848	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	44,187.18
Invoice	03/23/2016	10848	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	44,196.52
Invoice	03/23/2016	10848	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	44,196.52
Invoice	03/23/2016	10848	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	44,197.73
Invoice	03/29/2016	10869	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	44,390.93
Invoice	03/29/2016	10869	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	44,558.93
Invoice	03/29/2016	10869	Chemical- Epoxy RISER 2 Part 1 Qt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	44,630.23
Invoice	03/29/2016	10869	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	44,703.18
Invoice	03/29/2016	10869	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	44,727.98
Invoice	03/29/2016	10869	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	44,837.48
Invoice	03/29/2016	10869	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	44,969.48
Invoice	03/29/2016	10869	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	45,023.02
Invoice	03/29/2016	10869	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	45,045.30
Invoice	03/29/2016	10869	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	45,049.73
Invoice	03/29/2016	10869	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	45,054.08
Invoice	03/29/2016	10869	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	0	0.35	0.00	45,054.08
Invoice	03/29/2016	10869	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	45,054.16
Invoice	03/29/2016	10869	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	45,054.37
Invoice	03/29/2016	10869	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	45,054.93
Invoice	03/29/2016	10869	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	45,055.45
Invoice	03/29/2016	10869	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	45,158.14
Invoice	04/06/2016	10896	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	45,158.14
Invoice	04/06/2016	10896	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	45,158.14
Invoice	04/06/2016	10896	Chemical- Epoxy RISER 2 Part 1 Qt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	0	35.65	0.00	45,158.14
Invoice	04/06/2016	10896	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	45,231.09
Invoice	04/06/2016	10896	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	45,255.89
Invoice	04/06/2016	10896	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	45,365.39
Invoice	04/06/2016	10896	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	45,497.39
Invoice	04/06/2016	10896	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	45,550.93
Invoice	04/06/2016	10896	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	0	22.28	0.00	45,550.93
Invoice	04/06/2016	10896	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	45,555.36
Invoice	04/06/2016	10896	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	45,559.71
Invoice	04/06/2016	10896	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	45,560.06
Invoice	04/06/2016	10896	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	45,560.14
Invoice	04/06/2016	10896	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	45,560.35
Invoice	04/06/2016	10896	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	45,560.91
Invoice	04/06/2016	10896	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	45,561.43
Invoice	04/06/2016	10896	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	45,561.43
Invoice	04/06/2016	10896	45 Eli- 2" S x S PVC	Lamberth & Sons Pl...	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	3	1.89	5.67	45,567.10

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/06/2016	10896	Coupling- 2" S x S PVC	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-020 (Couplin...	2	1.52565	3.05	45,570.15
Invoice	04/11/2016	10893	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	46,385.25
Invoice	04/11/2016	10893	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	46,595.25
Invoice	04/11/2016	10893	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	46,805.75
Invoice	04/11/2016	10893	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	47,398.75
Invoice	04/11/2016	10893	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	48,273.55
Invoice	04/11/2016	10893	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	48,301.91
Invoice	04/11/2016	10893	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	48,373.91
Invoice	04/11/2016	10893	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	48,391.31
Invoice	04/11/2016	10893	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	48,431.33
Invoice	04/11/2016	10893	Riser Bulkead Seal kit 1" disharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	48,444.67
Invoice	04/11/2016	10893	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	48,445.33
Invoice	04/11/2016	10893	1/2 Conduit Locknu Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	48,446.11
Invoice	04/11/2016	10893	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	48,450.75
Invoice	04/11/2016	10893	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	48,453.03
Invoice	04/11/2016	10893	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	48,453.16
Invoice	04/11/2016	10893	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	48,455.14
Invoice	04/11/2016	10893	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	48,648.34
Invoice	04/11/2016	10893	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	49,037.60
Invoice	04/11/2016	10893	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	49,054.12
Invoice	04/11/2016	10893	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	49,054.12
Invoice	04/11/2016	10893	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	49,054.12
Invoice	04/11/2016	10893	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	49,054.12
Invoice	04/11/2016	10893	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	49,054.12
Invoice	04/11/2016	10893	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	49,054.12
Invoice	04/11/2016	10893	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	49,054.12
Invoice	04/11/2016	10893	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	49,054.12
Invoice	04/11/2016	10893	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	49,054.12
Invoice	04/11/2016	10893	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing...	2	1.21	2.42	49,056.54
Invoice	04/22/2016	10950	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	49,092.87
Invoice	04/22/2016	10950	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	49,104.84
Invoice	04/22/2016	10950	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Lamberth & Sons Pl...	NON-FASTENAL:SSScrew200-Lid (2" SH...	15	0.67	10.05	49,114.89
Invoice	04/29/2016	11002	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	49,508.14
Invoice	04/29/2016	11002	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	49,610.14
Invoice	04/29/2016	11002	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	49,715.39
Invoice	04/29/2016	11002	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	50,001.64
Invoice	04/29/2016	11002	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	50,417.98
Invoice	04/29/2016	11002	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	50,432.16
Invoice	04/29/2016	11002	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.07802	33.08	50,465.24
Invoice	04/29/2016	11002	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	50,474.48
Invoice	04/29/2016	11002	Port Valve 3/4" Legend Valve. Model# T-1001. Part# 101...	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 Legn (P...	1	15.00	15.00	50,489.48
Invoice	04/29/2016	11002	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	50,503.04
Invoice	04/29/2016	11002	Locking Device for Legend Valve port Valve. Part# 101-9...	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve Lock (Locki...	1	5.00	5.00	50,508.04
Invoice	04/29/2016	11002	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	9.34	9.34	50,517.38
Invoice	04/29/2016	11002	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	50,613.98
Invoice	04/29/2016	11002	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	184.50	184.50	50,798.48
Invoice	04/29/2016	11002	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	50,806.74
Invoice	04/29/2016	11002	Valve Box Lid	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.13	11.13	50,817.87
Invoice	04/29/2016	11002	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	33.78	33.78	50,851.65
Invoice	04/29/2016	11002	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	50,932.81
Invoice	04/29/2016	11002	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	51,126.01
Invoice	04/29/2016	11002	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	51,515.27
Invoice	04/29/2016	11002	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	51,533.27
Invoice	04/29/2016	11002	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	51,724.17
Invoice	04/29/2016	11002	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	51,796.17
Invoice	04/29/2016	11002	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	51,958.49
Invoice	04/29/2016	11002	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	52,031.15
Invoice	04/29/2016	11002	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	52,055.09
Invoice	04/29/2016	11002	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	52,204.59
Invoice	04/29/2016	11002	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	52,231.71
Invoice	04/29/2016	11002	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	2	17.0574	34.11	52,265.82
Invoice	04/29/2016	11002	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	52,284.50
Invoice	04/29/2016	11002	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	52,293.20
Invoice	04/29/2016	11002	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	52,313.21
Invoice	04/29/2016	11002	Riser Bulkead Seal kit 1" disharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	52,319.88

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/29/2016	11002	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	52,320.21
Invoice	04/29/2016	11002	1/2 Conduit Locknut Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	52,320.60
Invoice	04/29/2016	11002	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	52,322.92
Invoice	04/29/2016	11002	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	52,324.06
Invoice	04/29/2016	11002	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	52,324.12
Invoice	04/29/2016	11002	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	52,325.11
Invoice	05/02/2016	11004	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	52,360.76
Invoice	05/02/2016	11004	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	52,361.97
Invoice	05/02/2016	11004	Coupling- 2" S x S PVC	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	52,363.50
Invoice	05/02/2016	11004	Tee- 3" x 2" Red. S x S PVC	Lamberth & Sons Pl...	FITTINGS:TEES:401-338 (Tee- 3" x 2" Re...	1	8.022	8.02	52,371.52
Invoice	05/02/2016	11004	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	52,468.12
Invoice	05/09/2016	11068	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	52,661.32
Invoice	05/09/2016	11068	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	53,050.58
Invoice	05/09/2016	11068	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	53,068.58
Invoice	05/09/2016	11068	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	53,259.48
Invoice	05/09/2016	11068	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	53,331.48
Invoice	05/09/2016	11068	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	2	95.25	190.50	53,521.98
Invoice	05/09/2016	11068	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	53,594.64
Invoice	05/09/2016	11068	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.955	23.91	53,618.55
Invoice	05/09/2016	11068	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	53,768.05
Invoice	05/09/2016	11068	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	53,795.17
Invoice	05/09/2016	11068	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	2	17.055	34.11	53,829.28
Invoice	05/09/2016	11068	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	53,847.96
Invoice	05/09/2016	11068	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	2	22.28	44.56	53,892.52
Invoice	05/19/2016	11088	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	54,085.72
Invoice	05/19/2016	11088	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	54,253.72
Invoice	05/19/2016	11088	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	54,325.02
Invoice	05/19/2016	11088	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	54,397.97
Invoice	05/19/2016	11088	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	54,422.77
Invoice	05/19/2016	11088	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	54,532.27
Invoice	05/19/2016	11088	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	54,664.27
Invoice	05/19/2016	11088	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	54,717.81
Invoice	05/19/2016	11088	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	54,740.09
Invoice	05/19/2016	11088	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	54,744.52
Invoice	05/19/2016	11088	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	54,748.87
Invoice	05/19/2016	11088	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	54,749.22
Invoice	05/19/2016	11088	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	54,749.30
Invoice	05/19/2016	11088	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	54,749.51
Invoice	05/19/2016	11088	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	54,750.07
Invoice	05/19/2016	11088	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	54,750.59
Invoice	05/19/2016	11088	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	54,853.28
Invoice	05/19/2016	11088	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	54,885.18
Invoice	05/19/2016	11088	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	54,887.32
Invoice	05/19/2016	11088	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	54,893.22
Invoice	06/06/2016	11169	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	55,086.42
Invoice	06/06/2016	11169	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	55,087.63
Invoice	06/06/2016	11169	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	55,158.93
Invoice	06/09/2016	11188	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	55,566.48
Invoice	06/09/2016	11188	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	55,671.48
Invoice	06/09/2016	11188	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	55,776.73
Invoice	06/09/2016	11188	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	56,073.23
Invoice	06/09/2016	11188	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	56,510.63
Invoice	06/09/2016	11188	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	56,524.81
Invoice	06/09/2016	11188	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	56,560.81
Invoice	06/09/2016	11188	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	56,569.51
Invoice	06/09/2016	11188	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	56,589.52
Invoice	06/09/2016	11188	Riser Bulkhead Seal kit 1" disharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	56,596.19
Invoice	06/09/2016	11188	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	56,596.52
Invoice	06/09/2016	11188	1/2 Conduit Locknut Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	56,596.91
Invoice	06/09/2016	11188	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	56,599.23
Invoice	06/09/2016	11188	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	56,600.37
Invoice	06/09/2016	11188	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	56,600.43
Invoice	06/09/2016	11188	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	56,601.42
Invoice	06/09/2016	11188	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	56,794.62
Invoice	06/09/2016	11188	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	57,183.88

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/09/2016	11188	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	57,200.40
Invoice	06/09/2016	11188	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	57,212.37
Invoice	06/09/2016	11188	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	57,248.70
Invoice	06/09/2016	11188	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	57,329.86
Invoice	06/09/2016	11188	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	57,346.92
Invoice	06/09/2016	11188	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	57,421.67
Invoice	06/09/2016	11188	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	57,435.23
Invoice	06/09/2016	11188	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	57,444.57
Invoice	06/09/2016	11188	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	57,444.57
Invoice	06/09/2016	11188	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	57,445.78
Invoice	06/14/2016	11199	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	57,638.98
Invoice	06/14/2016	11199	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	57,710.28
Invoice	06/15/2016	11215	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	57,806.88
Invoice	06/15/2016	11215	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	58,001.51
Invoice	06/15/2016	11215	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	58,010.51
Invoice	06/15/2016	11215	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	58,105.96
Invoice	06/15/2016	11215	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	58,141.96
Invoice	06/15/2016	11215	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	58,141.96
Invoice	06/15/2016	11215	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	58,141.96
Invoice	06/15/2016	11215	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	58,141.96
Invoice	06/15/2016	11215	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	58,216.71
Invoice	06/15/2016	11215	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	58,230.27
Invoice	06/15/2016	11215	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	58,248.41
Invoice	06/15/2016	11215	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	58,257.75
Invoice	06/15/2016	11215	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	58,280.03
Invoice	06/20/2016	11231	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	58,376.63
Invoice	06/20/2016	11231	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	58,571.26
Invoice	06/20/2016	11231	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	58,580.26
Invoice	06/20/2016	11231	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	58,675.71
Invoice	06/20/2016	11231	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	58,711.71
Invoice	06/20/2016	11231	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	58,711.71
Invoice	06/20/2016	11231	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	58,711.71
Invoice	06/20/2016	11231	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	58,711.71
Invoice	06/20/2016	11231	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	58,786.46
Invoice	06/20/2016	11231	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	58,800.02
Invoice	06/20/2016	11231	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	58,818.16
Invoice	06/20/2016	11231	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	58,827.50
Invoice	06/20/2016	11231	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	58,849.78
Invoice	06/20/2016	11231	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	59,146.28
Invoice	06/24/2016	11250	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	59,150.71
Invoice	06/24/2016	11250	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	59,155.06
Invoice	06/24/2016	11250	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	59,155.41
Invoice	06/24/2016	11250	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	59,155.49
Invoice	06/24/2016	11250	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	59,155.70
Invoice	06/24/2016	11250	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	59,156.26
Invoice	06/24/2016	11250	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	59,156.78
Invoice	06/24/2016	11250	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	59,349.98
Invoice	06/24/2016	11250	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	59,517.98
Invoice	06/24/2016	11250	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	59,589.28
Invoice	06/24/2016	11250	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	59,662.23
Invoice	06/24/2016	11250	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	59,687.03
Invoice	06/24/2016	11250	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	59,796.53
Invoice	06/24/2016	11250	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	59,928.53
Invoice	06/24/2016	11250	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	59,982.07
Invoice	06/24/2016	11250	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	60,004.35
Invoice	06/24/2016	11250	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	60,107.04
Invoice	06/24/2016	11250	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	60,107.04
Invoice	06/24/2016	11250	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	*435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	60,107.04
Invoice	06/24/2016	11250	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	*2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	60,107.04
Invoice	06/24/2016	11251	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	60,300.24
Invoice	06/24/2016	11251	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	60,468.24
Invoice	06/24/2016	11251	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	60,539.54
Invoice	06/24/2016	11251	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	60,612.49
Invoice	06/24/2016	11251	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	60,637.29
Invoice	06/24/2016	11251	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	60,671.52

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/07/2016	11328	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	60,864.72
Invoice	07/07/2016	11328	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	61,032.72
Invoice	07/07/2016	11328	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	61,104.02
Invoice	07/07/2016	11328	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	72.95	0.00	61,104.02
Invoice	07/07/2016	11328	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	61,128.82
Invoice	07/07/2016	11328	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	61,128.82
Invoice	07/07/2016	11329	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	61,133.25
Invoice	07/07/2016	11329	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	61,137.60
Invoice	07/07/2016	11329	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	61,137.95
Invoice	07/07/2016	11329	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	61,138.03
Invoice	07/07/2016	11329	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	61,138.24
Invoice	07/07/2016	11329	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	61,138.80
Invoice	07/07/2016	11329	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Coupli...	2	0.26	0.52	61,139.32
Invoice	07/07/2016	11329	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	61,332.52
Invoice	07/07/2016	11329	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	61,500.52
Invoice	07/07/2016	11329	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	61,571.82
Invoice	07/07/2016	11329	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	72.95	0.00	61,571.82
Invoice	07/07/2016	11329	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	61,596.62
Invoice	07/07/2016	11329	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	61,706.12
Invoice	07/07/2016	11329	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	0	132.00	0.00	61,706.12
Invoice	07/07/2016	11329	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	61,759.66
Invoice	07/07/2016	11329	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	61,781.94
Invoice	07/07/2016	11329	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	61,781.94
Invoice	07/07/2016	11329	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	61,781.94
Invoice	07/07/2016	11329	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	61,781.94
Invoice	07/07/2016	11329	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	61,781.94
Invoice	07/07/2016	11329	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Lamberth & Sons Pl...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	61,834.44
Invoice	07/07/2016	11328	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	61,856.72
Invoice	07/19/2016	11397	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	61,953.32
Invoice	07/19/2016	11397	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	62,147.95
Invoice	07/19/2016	11397	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	62,156.95
Invoice	07/19/2016	11397	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	62,252.40
Invoice	07/19/2016	11397	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	62,288.40
Invoice	07/19/2016	11397	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	62,288.40
Invoice	07/19/2016	11397	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	62,288.40
Invoice	07/19/2016	11397	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	62,288.40
Invoice	07/19/2016	11397	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	62,437.90
Invoice	07/19/2016	11397	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	62,465.02
Invoice	07/19/2016	11397	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	3	18.14463	54.43	62,519.45
Invoice	07/19/2016	11397	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	3	9.34	28.02	62,547.47
Invoice	07/19/2016	11397	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	62,569.75
Invoice	07/21/2016	11407	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	62,762.95
Invoice	07/21/2016	11407	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	62,930.95
Invoice	07/21/2016	11407	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	63,002.25
Invoice	07/21/2016	11407	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	63,003.46
Invoice	08/08/2016	11488	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	63,411.01
Invoice	08/08/2016	11488	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	63,516.01
Invoice	08/08/2016	11488	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	63,621.26
Invoice	08/08/2016	11488	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	63,917.76
Invoice	08/08/2016	11488	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	64,355.16
Invoice	08/08/2016	11488	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	64,369.34
Invoice	08/08/2016	11488	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	64,405.34
Invoice	08/08/2016	11488	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	64,414.04
Invoice	08/08/2016	11488	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	64,434.05
Invoice	08/08/2016	11488	Riser Bulkhead Seal kit 1" discharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	64,440.72
Invoice	08/08/2016	11488	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	64,441.05
Invoice	08/08/2016	11488	1/2 Conduit Locknu Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	64,441.44
Invoice	08/08/2016	11488	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	64,443.76
Invoice	08/08/2016	11488	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Coupli...	6	0.19	1.14	64,444.90
Invoice	08/08/2016	11488	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	64,444.96
Invoice	08/08/2016	11488	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	64,445.95
Invoice	08/08/2016	11488	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	64,639.15
Invoice	08/08/2016	11488	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	65,028.41
Invoice	08/08/2016	11488	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	65,044.93
Invoice	08/08/2016	11488	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	65,056.90

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/08/2016	11488	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	65,093.23
Invoice	08/08/2016	11488	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	65,174.39
Invoice	08/08/2016	11488	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	65,191.45
Invoice	08/08/2016	11488	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	65,266.20
Invoice	08/08/2016	11488	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	65,279.76
Invoice	08/08/2016	11488	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	65,289.10
Invoice	08/08/2016	11488	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	65,289.10
Invoice	08/08/2016	11488	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	65,290.31
Invoice	08/19/2016	11550	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	65,294.74
Invoice	08/19/2016	11550	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	65,299.09
Invoice	08/19/2016	11550	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	65,299.44
Invoice	08/19/2016	11550	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	65,299.52
Invoice	08/19/2016	11550	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	65,299.73
Invoice	08/19/2016	11550	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	65,300.29
Invoice	08/19/2016	11550	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	65,300.81
Invoice	08/19/2016	11550	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	65,494.01
Invoice	08/19/2016	11550	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	65,662.01
Invoice	08/19/2016	11550	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical-...	2	35.65	71.30	65,733.31
Invoice	08/19/2016	11550	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	65,806.26
Invoice	08/19/2016	11550	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	65,831.06
Invoice	08/19/2016	11550	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	65,940.56
Invoice	08/19/2016	11550	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	66,072.56
Invoice	08/19/2016	11550	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	66,126.10
Invoice	08/19/2016	11550	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	66,148.38
Invoice	08/19/2016	11550	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	66,216.84
Invoice	08/19/2016	11550	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	66,216.84
Invoice	08/19/2016	11550	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	66,216.84
Invoice	08/19/2016	11550	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	66,216.84
Invoice	08/19/2016	11551	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	66,221.27
Invoice	08/19/2016	11551	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	66,225.62
Invoice	08/19/2016	11551	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	66,225.97
Invoice	08/19/2016	11551	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	66,226.05
Invoice	08/19/2016	11551	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	66,226.26
Invoice	08/19/2016	11551	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	66,226.82
Invoice	08/19/2016	11551	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	66,227.34
Invoice	08/19/2016	11551	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	66,323.94
Invoice	08/19/2016	11551	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	66,491.94
Invoice	08/19/2016	11551	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical-...	2	35.65	71.30	66,563.24
Invoice	08/19/2016	11551	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	66,636.19
Invoice	08/19/2016	11551	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	66,660.99
Invoice	08/19/2016	11551	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	66,770.49
Invoice	08/19/2016	11551	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	66,902.49
Invoice	08/19/2016	11551	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	66,956.03
Invoice	08/19/2016	11551	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	66,978.31
Invoice	08/19/2016	11551	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	67,046.77
Invoice	08/19/2016	11551	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	67,046.77
Invoice	08/19/2016	11551	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	67,046.77
Invoice	08/19/2016	11551	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	67,046.77
Invoice	09/01/2016	11628	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	67,454.32
Invoice	09/01/2016	11628	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	67,559.32
Invoice	09/01/2016	11628	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	67,664.57
Invoice	09/01/2016	11628	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	67,961.07
Invoice	09/01/2016	11628	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	68,398.47
Invoice	09/01/2016	11628	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	68,412.65
Invoice	09/01/2016	11628	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	68,448.65
Invoice	09/01/2016	11628	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	68,457.35
Invoice	09/01/2016	11628	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lamberth & Sons Pl...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	68,477.36
Invoice	09/01/2016	11628	Riser Bulkhead Seal kit 1" discharge line	Lamberth & Sons Pl...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	68,484.03
Invoice	09/01/2016	11628	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	68,484.36
Invoice	09/01/2016	11628	1/2 Conduit Locknu Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	68,484.75
Invoice	09/01/2016	11628	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	68,487.07
Invoice	09/01/2016	11628	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	68,488.21
Invoice	09/01/2016	11628	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	68,488.27
Invoice	09/01/2016	11628	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	68,489.26
Invoice	09/01/2016	11628	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	68,585.86

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/01/2016	11628	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	68,780.49
Invoice	09/01/2016	11628	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	68,788.75
Invoice	09/01/2016	11628	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	68,800.72
Invoice	09/01/2016	11628	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	68,837.05
Invoice	09/01/2016	11628	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	68,918.21
Invoice	09/01/2016	11628	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	68,935.27
Invoice	09/01/2016	11628	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	69,010.02
Invoice	09/01/2016	11628	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	69,023.58
Invoice	09/01/2016	11628	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	69,032.92
Invoice	09/01/2016	11628	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	69,032.92
Invoice	09/01/2016	11628	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	69,034.13
Invoice	09/06/2016	11642	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	69,330.63
Invoice	09/09/2016	11663	Grade Ring Insert 24"	Lamberth & Sons Pl...	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	69,383.14
Invoice	09/09/2016	11663	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	69,392.14
Invoice	09/09/2016	11663	Coupling- 3/4" S x S PVC	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-007 (Couplin...	1	0.23	0.23	69,392.37
Invoice	09/09/2016	11663	3/4" PVC Pipe Sch 40 Price per foot	Lamberth & Sons Pl...	PIPE:PVC .75-40 (3/4" PVC Pipe Sch 40 ...	1	0.55596	0.56	69,392.93
Invoice	09/13/2016	11686	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	69,586.13
Invoice	09/13/2016	11686	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	69,754.13
Invoice	09/13/2016	11686	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	69,825.43
Invoice	09/13/2016	11686	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	69,826.64
Invoice	09/13/2016	11686	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	69,898.64
Invoice	09/13/2016	11686	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	69,971.59
Invoice	09/13/2016	11686	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38211	26.38	69,997.97
Invoice	09/13/2016	11687	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	70,191.17
Invoice	09/13/2016	11687	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	70,359.17
Invoice	09/13/2016	11687	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	70,430.47
Invoice	09/13/2016	11687	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	70,431.68
Invoice	09/13/2016	11687	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	70,503.68
Invoice	09/13/2016	11687	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	70,576.63
Invoice	09/13/2016	11687	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38211	26.38	70,603.01
Invoice	09/19/2016	11709	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	70,699.61
Invoice	09/19/2016	11709	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	70,894.24
Invoice	09/19/2016	11709	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	70,903.24
Invoice	09/19/2016	11709	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	70,998.69
Invoice	09/19/2016	11709	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	71,034.69
Invoice	09/19/2016	11709	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	71,129.94
Invoice	09/19/2016	11709	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	71,169.43
Invoice	09/19/2016	11709	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.97	11.97	71,181.40
Invoice	09/19/2016	11709	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	71,256.15
Invoice	09/19/2016	11709	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	71,269.71
Invoice	09/19/2016	11709	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	71,287.85
Invoice	09/19/2016	11709	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	71,297.19
Invoice	09/19/2016	11709	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	71,319.47
Invoice	09/26/2016	11799	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	71,512.67
Invoice	09/26/2016	11799	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	71,680.67
Invoice	09/26/2016	11799	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	71,751.97
Invoice	09/26/2016	11799	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	71,753.18
Invoice	10/07/2016	11893	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	71,946.38
Invoice	10/07/2016	11893	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	72,114.38
Invoice	10/07/2016	11893	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	72,185.68
Invoice	10/07/2016	11893	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	72,186.89
Invoice	10/07/2016	11893	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	72,209.17
Invoice	10/07/2016	11893	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38211	26.38	72,235.55
Invoice	10/07/2016	11893	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	72,307.55
Invoice	10/10/2016	11904	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	72,311.98
Invoice	10/10/2016	11904	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	72,316.33
Invoice	10/10/2016	11904	Male Terminal Adapter 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	72,316.68
Invoice	10/10/2016	11904	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	72,316.76
Invoice	10/10/2016	11904	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	72,316.97
Invoice	10/10/2016	11904	Eli Radius Elect Cond 3/4" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	72,317.53
Invoice	10/10/2016	11904	Coupling Elec Cond 3/4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	72,318.05
Invoice	10/10/2016	11904	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	72,511.25
Invoice	10/10/2016	11904	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	72,679.25
Invoice	10/10/2016	11904	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	72,750.55
Invoice	10/10/2016	11904	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	72,823.50

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/10/2016	11904	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	72,848.30
Invoice	10/10/2016	11904	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	72,957.80
Invoice	10/10/2016	11904	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	73,089.80
Invoice	10/10/2016	11904	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	73,143.34
Invoice	10/10/2016	11904	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	73,165.62
Invoice	10/10/2016	11904	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	34.23	102.69	73,268.31
Invoice	10/10/2016	11904	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	73,268.31
Invoice	10/10/2016	11904	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	*435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	73,268.31
Invoice	10/10/2016	11904	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	*2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	73,268.31
Invoice	10/12/2016	11919	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Lamberth & Sons Pl...	NON-FASTENAL:SSScrew200-Lid (2" SH...	3	0.67	2.01	73,270.32
Invoice	10/12/2016	11919	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	73,299.27
Invoice	10/12/2016	11919	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	73,307.77
Invoice	10/12/2016	11919	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	73,325.91
Invoice	10/12/2016	11919	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	73,335.25
Invoice	10/17/2016	11925	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	73,408.20
Invoice	10/17/2016	11938	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	73,504.80
Invoice	10/17/2016	11938	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	73,504.80
Invoice	10/17/2016	11938	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	73,512.80
Invoice	10/17/2016	11938	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	73,512.80
Invoice	10/17/2016	11938	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	36.00	144.00	73,656.80
Invoice	10/17/2016	11938	Service Connection 2" w/ air release valve. Mandatory o...	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200-GF-AR (S...	0	95.25	0.00	73,656.80
Invoice	10/17/2016	11938	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	73,656.80
Invoice	10/17/2016	11938	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.97	0.00	73,656.80
Invoice	10/17/2016	11938	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	73,731.55
Invoice	10/17/2016	11938	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	73,745.11
Invoice	10/17/2016	11938	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	73,763.25
Invoice	10/17/2016	11938	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	73,763.25
Invoice	10/17/2016	11938	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	73,785.53
Invoice	10/17/2016	11938	3/4" PVC Pipe Sch 40 Price per foot	Lamberth & Sons Pl...	PIPE:PVC .75-40 (3/4" PVC Pipe Sch 40 ...	1.5	0.55596	0.83	73,786.36
Invoice	10/17/2016	11938	Tee- 3/4" S x S PVC	Lamberth & Sons Pl...	FITTINGS:TEES:401-007 (Tee- 3/4" S x S...	3	0.53772	1.61	73,787.97
Invoice	10/17/2016	11938	1" Vault Handle Part# 1172918	Lamberth & Sons Pl...	NON-FASTENAL:SSScrew 100 (1" Vault ...	3	0.0907	0.27	73,788.24
Invoice	10/19/2016	11951	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	74,195.79
Invoice	10/19/2016	11951	Yellow Normally Open Mercury. Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	74,300.79
Invoice	10/19/2016	11951	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	74,406.04
Invoice	10/19/2016	11951	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	74,702.54
Invoice	10/19/2016	11951	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	75,139.94
Invoice	10/19/2016	11951	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	75,154.12
Invoice	10/19/2016	11951	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	75,226.12
Invoice	10/19/2016	11951	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	75,234.82
Invoice	10/19/2016	11951	Gas Seal- 1/2"	Lamberth & Sons Pl...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	75,241.21
Invoice	10/19/2016	11951	Grommet- 1" Loose	Lamberth & Sons Pl...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	75,244.96
Invoice	10/19/2016	11951	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	75,245.29
Invoice	10/19/2016	11951	1/2 Conduit Locknut Topaz Cat# 241	Lamberth & Sons Pl...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	75,245.68
Invoice	10/19/2016	11951	Eil Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	75,248.00
Invoice	10/19/2016	11951	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	75,249.14
Invoice	10/19/2016	11951	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	75,249.20
Invoice	10/19/2016	11951	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	75,250.19
Invoice	10/19/2016	11951	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	75,250.19
Invoice	10/19/2016	11951	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	75,444.82
Invoice	10/19/2016	11951	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	75,453.08
Invoice	10/19/2016	11951	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	75,465.05
Invoice	10/19/2016	11951	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	75,501.38
Invoice	10/19/2016	11951	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	75,582.54
Invoice	10/19/2016	11951	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	75,599.60
Invoice	10/19/2016	11951	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	75,674.35
Invoice	10/19/2016	11951	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	75,687.91
Invoice	10/19/2016	11951	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	75,697.25
Invoice	10/19/2016	11951	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	75,697.25
Invoice	10/19/2016	11951	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing...	1	1.21	1.21	75,698.46
Invoice	10/19/2016	11952	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	76,106.01
Invoice	10/19/2016	11952	Yellow Normally Open Mercury. Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	76,211.01
Invoice	10/19/2016	11952	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	76,316.26
Invoice	10/19/2016	11952	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	76,612.76
Invoice	10/19/2016	11952	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	77,050.16
Invoice	10/19/2016	11952	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	77,064.34

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/19/2016	11952	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	77,136.34
Invoice	10/19/2016	11952	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	77,145.04
Invoice	10/19/2016	11952	Gas Seal- 1/2"	Lamberth & Sons Pl...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	77,151.43
Invoice	10/19/2016	11952	Grommet- 1" Loose	Lamberth & Sons Pl...	G10 (Grommet- 1" Loose)	1	3.75	3.75	77,155.18
Invoice	10/19/2016	11952	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	77,155.51
Invoice	10/19/2016	11952	1/2 Conduit Locknu Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	77,155.90
Invoice	10/19/2016	11952	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	77,158.22
Invoice	10/19/2016	11952	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	77,159.36
Invoice	10/19/2016	11952	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	77,159.42
Invoice	10/19/2016	11952	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	77,160.41
Invoice	10/19/2016	11952	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	77,160.41
Invoice	10/19/2016	11952	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	77,355.04
Invoice	10/19/2016	11952	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lamberth & Sons Pl...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	77,363.30
Invoice	10/19/2016	11952	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	77,375.27
Invoice	10/19/2016	11952	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	77,411.60
Invoice	10/19/2016	11952	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	77,492.76
Invoice	10/19/2016	11952	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	77,509.82
Invoice	10/19/2016	11952	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	77,584.57
Invoice	10/19/2016	11952	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	77,598.13
Invoice	10/19/2016	11952	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	77,607.47
Invoice	10/19/2016	11952	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	77,607.47
Invoice	10/19/2016	11952	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing...	1	1.21	1.21	77,608.68
Invoice	10/19/2016	11952	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lamberth & Sons Pl...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	77,619.93
Invoice	10/19/2016	11952	Female Adapter Elect Cond 1/2"	Lamberth & Sons Pl...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	77,620.59
Invoice	10/19/2016	11951	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lamberth & Sons Pl...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	77,631.84
Invoice	10/19/2016	11951	Female Adapter Elect Cond 1/2"	Lamberth & Sons Pl...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	77,632.50
Invoice	10/21/2016	11960	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	78,040.05
Invoice	10/21/2016	11960	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	78,145.05
Invoice	10/21/2016	11960	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	78,250.30
Invoice	10/21/2016	11960	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	78,546.80
Invoice	10/21/2016	11960	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	78,984.20
Invoice	10/21/2016	11960	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	78,998.38
Invoice	10/21/2016	11960	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	79,070.38
Invoice	10/21/2016	11960	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	79,079.08
Invoice	10/21/2016	11960	Gas Seal- 1/2"	Lamberth & Sons Pl...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	79,085.47
Invoice	10/21/2016	11960	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lamberth & Sons Pl...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	79,096.72
Invoice	10/21/2016	11960	Grommet- 1" Loose	Lamberth & Sons Pl...	G10 (Grommet- 1" Loose)	1	3.75	3.75	79,100.47
Invoice	10/21/2016	11960	Female Adapter Elect Cond 1/2"	Lamberth & Sons Pl...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	79,101.13
Invoice	10/21/2016	11960	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lamberth & Sons Pl...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	79,101.46
Invoice	10/21/2016	11960	1/2 Conduit Locknu Topaz Cat# 241	Lamberth & Sons Pl...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	79,101.85
Invoice	10/21/2016	11960	Eli Radius Elect Cond 1/2" - 4"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	79,104.17
Invoice	10/21/2016	11960	Coupling Elec Cond 1/2"	Lamberth & Sons Pl...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	79,105.31
Invoice	10/21/2016	11960	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	79,105.37
Invoice	10/21/2016	11960	Male Terminal Adapter 1/2"	Lamberth & Sons Pl...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	79,106.36
Invoice	10/21/2016	11960	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	79,106.36
Invoice	10/21/2016	11960	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	79,300.99
Invoice	10/21/2016	11960	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	79,308.99
Invoice	10/21/2016	11960	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	79,320.96
Invoice	10/21/2016	11960	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	79,357.29
Invoice	10/21/2016	11960	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	79,438.45
Invoice	10/21/2016	11960	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	79,455.51
Invoice	10/21/2016	11960	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	79,530.26
Invoice	10/21/2016	11960	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	79,543.82
Invoice	10/21/2016	11960	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	79,553.16
Invoice	10/21/2016	11960	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	79,553.16
Invoice	10/21/2016	11960	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing...	1	1.21	1.21	79,554.37
Invoice	11/03/2016	12142	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	79,650.97
Invoice	11/03/2016	12142	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	79,845.60
Invoice	11/03/2016	12142	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	79,853.60
Invoice	11/03/2016	12142	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	79,949.05
Invoice	11/03/2016	12142	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	79,985.06
Invoice	11/03/2016	12142	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	80,066.22
Invoice	11/03/2016	12142	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	80,095.17
Invoice	11/03/2016	12142	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	80,106.67
Invoice	11/03/2016	12142	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	80,181.42

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/03/2016	12142	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	80,194.98
Invoice	11/03/2016	12142	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	80,213.12
Invoice	11/03/2016	12142	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	80,222.46
Invoice	11/03/2016	12142	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	80,244.74
Invoice	11/03/2016	12145	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	80,437.94
Invoice	11/03/2016	12145	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	80,605.94
Invoice	11/03/2016	12145	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	80,677.24
Invoice	11/03/2016	12145	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	80,678.45
Invoice	11/03/2016	12148	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	81,086.00
Invoice	11/03/2016	12148	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	81,191.00
Invoice	11/03/2016	12148	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	81,296.25
Invoice	11/03/2016	12148	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	81,592.75
Invoice	11/03/2016	12148	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	82,030.15
Invoice	11/03/2016	12148	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	82,044.33
Invoice	11/03/2016	12148	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	82,080.33
Invoice	11/03/2016	12148	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	82,089.03
Invoice	11/03/2016	12148	Cord Grip 1/2" liquid tight. # 3231	Lamberth & Sons Pl...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	82,095.42
Invoice	11/03/2016	12148	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lamberth & Sons Pl...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	82,106.67
Invoice	11/03/2016	12148	Grommet- 1" Loose	Lamberth & Sons Pl...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	82,110.42
Invoice	11/03/2016	12148	pvc conduit female adapter 1/2" E942D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	82,111.08
Invoice	11/03/2016	12148	o ring 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	82,111.41
Invoice	11/03/2016	12148	conduit locknut 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	82,111.80
Invoice	11/03/2016	12148	pvc conduit elbow 90 1/2" UA9AD-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77333	2.32	82,114.12
Invoice	11/03/2016	12148	pvc conduit coupling 1/2" E940D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	82,115.26
Invoice	11/03/2016	12148	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	82,115.32
Invoice	11/03/2016	12148	pvc conduit male adapter 1/2" E943D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	82,116.31
Invoice	11/03/2016	12148	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	82,212.91
Invoice	11/03/2016	12148	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	82,407.54
Invoice	11/03/2016	12148	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	82,415.54
Invoice	11/03/2016	12148	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	82,427.04
Invoice	11/03/2016	12148	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	82,463.37
Invoice	11/03/2016	12148	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	82,544.53
Invoice	11/03/2016	12148	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	82,561.59
Invoice	11/03/2016	12148	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	82,636.34
Invoice	11/03/2016	12148	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	82,649.90
Invoice	11/03/2016	12148	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	82,659.24
Invoice	11/03/2016	12148	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	82,659.24
Invoice	11/03/2016	12148	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	82,660.45
Invoice	11/03/2016	12149	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	83,068.00
Invoice	11/03/2016	12149	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	83,173.00
Invoice	11/03/2016	12149	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	83,278.25
Invoice	11/03/2016	12149	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	83,574.75
Invoice	11/03/2016	12149	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	84,012.15
Invoice	11/03/2016	12149	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	84,026.33
Invoice	11/03/2016	12149	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	84,062.33
Invoice	11/03/2016	12149	Float Collar	Lamberth & Sons Pl...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	84,071.03
Invoice	11/03/2016	12149	Cord Grip 1/2" liquid tight. # 3231	Lamberth & Sons Pl...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	84,077.42
Invoice	11/03/2016	12149	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lamberth & Sons Pl...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	84,088.67
Invoice	11/03/2016	12149	Grommet- 1" Loose	Lamberth & Sons Pl...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	84,092.42
Invoice	11/03/2016	12149	pvc conduit female adapter 1/2" E942D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	84,093.08
Invoice	11/03/2016	12149	o ring 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	84,093.41
Invoice	11/03/2016	12149	conduit locknut 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	84,093.80
Invoice	11/03/2016	12149	pvc conduit elbow 90 1/2" UA9AD-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77333	2.32	84,096.12
Invoice	11/03/2016	12149	pvc conduit coupling 1/2" E940D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	84,097.26
Invoice	11/03/2016	12149	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	84,097.32
Invoice	11/03/2016	12149	pvc conduit male adapter 1/2" E943D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	84,098.31
Invoice	11/03/2016	12149	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	84,194.91
Invoice	11/03/2016	12149	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	84,389.54
Invoice	11/03/2016	12149	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	84,397.54
Invoice	11/03/2016	12149	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	84,409.04
Invoice	11/03/2016	12149	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	84,445.37
Invoice	11/03/2016	12149	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	84,526.53
Invoice	11/03/2016	12149	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	84,543.59
Invoice	11/03/2016	12149	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	84,618.34
Invoice	11/03/2016	12149	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	84,631.90

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/03/2016	12149	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	84,641.24
Invoice	11/03/2016	12149	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	84,641.24
Invoice	11/03/2016	12149	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	84,642.45
Invoice	11/04/2016	12159	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	84,835.65
Invoice	11/04/2016	12159	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	85,003.65
Invoice	11/04/2016	12159	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	85,074.95
Invoice	11/04/2016	12159	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	85,076.16
Invoice	11/04/2016	12159	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	36.00	144.00	85,220.16
Invoice	11/04/2016	12159	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	2	72.95	145.90	85,366.06
Invoice	11/04/2016	12159	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	26.38211	52.76	85,418.82
Invoice	11/08/2016	12170	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Lamberth & Sons Pl...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	85,423.25
Invoice	11/08/2016	12170	Float collar for 1" pvc pipe	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Collar (Float coll...	1	4.35	4.35	85,427.60
Invoice	11/08/2016	12170	pvc conduit male adapter 3/4" E943E-3/4	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E943E MALE 3/...	1	0.35	0.35	85,427.95
Invoice	11/08/2016	12170	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Lamberth & Sons Pl...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	85,428.03
Invoice	11/08/2016	12170	conduit locknut 3/4" Topaz # 242	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Locknut 3/4 (con...	1	0.23	0.23	85,428.26
Invoice	11/08/2016	12170	pvc conduit elbow 90 3/4" UA9AE-3/4	Lamberth & Sons Pl...	NON-ACCESSORY BAG:UA9AE 90 ELB ...	1	0.85	0.85	85,429.11
Invoice	11/08/2016	12170	pvc conduit coupling 3/4" E940E-3/4	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E940E COUPLI...	2	0.40	0.80	85,429.91
Invoice	11/08/2016	12170	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	85,623.11
Invoice	11/08/2016	12170	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	85,791.11
Invoice	11/08/2016	12170	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	85,862.41
Invoice	11/08/2016	12170	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	85,935.36
Invoice	11/08/2016	12170	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	85,960.16
Invoice	11/08/2016	12170	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	86,069.66
Invoice	11/08/2016	12170	EXT Series**Mercury** High water alarm with audible alar...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	86,201.66
Invoice	11/08/2016	12170	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	RINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	86,255.20
Invoice	11/08/2016	12170	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	86,277.48
Invoice	11/08/2016	12170	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	86,345.94
Invoice	11/08/2016	12170	Wye- 2" S x S PVC. Part# P40SYK	Lamberth & Sons Pl...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	86,345.94
Invoice	11/08/2016	12170	Female Adapter- 2" S x F PVC	Lamberth & Sons Pl...	*435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	86,345.94
Invoice	11/08/2016	12170	2" Cleanout. Part# PDWVCOPK	Lamberth & Sons Pl...	*2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	86,345.94
Invoice	11/15/2016	12198	Riser 24"x14"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2414 (...	1	56.35	56.35	86,402.29
Invoice	11/15/2016	12198	Grade Ring Insert 24"	Lamberth & Sons Pl...	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	86,454.80
Invoice	11/15/2016	12198	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	86,462.80
Invoice	11/16/2016	12202	pvc conduit male adapter 1/2" E943D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	86,463.79
Invoice	11/16/2016	12202	o ring 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	86,464.18
Invoice	11/16/2016	12202	conduit locknut 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	86,464.57
Invoice	11/16/2016	12202	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	86,761.07
Invoice	11/16/2016	12202	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	86,777.07
Invoice	11/16/2016	12202	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	87,184.62
Invoice	11/16/2016	12202	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	87,289.62
Invoice	11/16/2016	12202	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	87,394.87
Invoice	11/16/2016	12202	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	87,691.37
Invoice	11/16/2016	12202	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	88,128.77
Invoice	11/16/2016	12202	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	88,142.95
Invoice	11/16/2016	12202	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	88,178.95
Invoice	11/16/2016	12202	Float collar for 1" pvc pipe	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	88,187.65
Invoice	11/16/2016	12202	Gas Seal- 1/2"	Lamberth & Sons Pl...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	88,194.04
Invoice	11/16/2016	12202	pvc conduit female adapter 1/2" E942D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	88,194.70
Invoice	11/16/2016	12202	o ring 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	88,195.09
Invoice	11/16/2016	12202	conduit locknut 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	88,195.48
Invoice	11/16/2016	12202	pvc conduit elbow 90 1/2" UA9AD-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	88,197.79
Invoice	11/16/2016	12202	pvc conduit coupling 1/2" E940D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	88,198.93
Invoice	11/16/2016	12202	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	88,198.99
Invoice	11/16/2016	12202	pvc conduit male adapter 1/2" E943D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	88,199.98
Invoice	11/16/2016	12202	Grommet- 1" Loose	Lamberth & Sons Pl...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	88,203.73
Invoice	11/16/2016	12202	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lamberth & Sons Pl...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	88,214.98
Invoice	11/16/2016	12202	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	88,311.58
Invoice	11/16/2016	12202	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	88,506.21
Invoice	11/16/2016	12202	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	88,514.21
Invoice	11/16/2016	12202	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	88,595.37
Invoice	11/16/2016	12202	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	88,624.32
Invoice	11/16/2016	12202	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	88,635.82
Invoice	11/16/2016	12202	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	88,653.96
Invoice	11/16/2016	12202	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	88,663.30
Invoice	11/16/2016	12202	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	88,676.86

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/16/2016	12202	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	88,751.61
Invoice	11/16/2016	12202	Hot Tap- 3" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22	0.00	88,751.61
Invoice	11/17/2016	12208	Hot Tap- 6" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	88,876.13
Invoice	11/17/2016	12208	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	88,957.29
Invoice	11/17/2016	12208	Coupling- 2" S x S PVC	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	88,958.82
Invoice	11/21/2016	12218	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	89,468.04
Invoice	11/21/2016	12218	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	89,622.04
Invoice	11/21/2016	12218	Coupling- 1" S x S PVC	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-010 (Couplin...	1	0.65713	0.66	89,622.70
Credit Memo	11/21/2016	12219	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	-2	52.50	-105.00	89,517.70
Credit Memo	11/21/2016	12219	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	-1	437.40	-437.40	89,080.30
Invoice	12/02/2016	12298	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	89,176.90
Invoice	12/02/2016	12298	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	89,371.53
Invoice	12/02/2016	12298	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	89,379.53
Invoice	12/02/2016	12298	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	89,474.98
Invoice	12/02/2016	12298	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	89,510.99
Invoice	12/02/2016	12298	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	89,592.15
Invoice	12/02/2016	12298	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	89,621.10
Invoice	12/02/2016	12298	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	89,632.60
Invoice	12/02/2016	12298	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	89,707.35
Invoice	12/02/2016	12298	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	89,720.91
Invoice	12/02/2016	12298	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	89,739.05
Invoice	12/02/2016	12298	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	89,748.39
Invoice	12/02/2016	12298	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Lamberth & Sons Pl...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	89,770.67
Invoice	12/02/2016	12299	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	90,178.22
Invoice	12/02/2016	12299	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	90,283.22
Invoice	12/02/2016	12299	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	90,388.47
Invoice	12/02/2016	12299	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	90,684.97
Invoice	12/02/2016	12299	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	91,122.37
Invoice	12/02/2016	12299	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	91,136.55
Invoice	12/02/2016	12299	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	91,172.55
Invoice	12/02/2016	12299	Float collar for 1" pvc pipe	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	91,181.25
Invoice	12/02/2016	12299	Cord Grip 1/2" liquid tight. # 3231	Lamberth & Sons Pl...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	91,187.64
Invoice	12/02/2016	12299	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lamberth & Sons Pl...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	91,198.89
Invoice	12/02/2016	12299	Grommet- 1" Loose	Lamberth & Sons Pl...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	91,202.64
Invoice	12/02/2016	12299	pvc conduit female adapter 1/2" E942D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	91,203.30
Invoice	12/02/2016	12299	o ring 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	91,203.63
Invoice	12/02/2016	12299	conduit locknut 1/2"	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	91,204.02
Invoice	12/02/2016	12299	pvc conduit elbow 90 1/2" UA9AD-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77333	2.32	91,206.34
Invoice	12/02/2016	12299	pvc conduit coupling 1/2" E940D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	91,207.48
Invoice	12/02/2016	12299	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	91,207.54
Invoice	12/02/2016	12299	pvc conduit male adapter 1/2" E943D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	91,208.53
Invoice	12/02/2016	12299	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	91,305.13
Invoice	12/02/2016	12299	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	91,499.76
Invoice	12/02/2016	12299	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	91,507.76
Invoice	12/02/2016	12299	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	91,519.26
Invoice	12/02/2016	12299	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	91,555.59
Invoice	12/02/2016	12299	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	91,636.75
Invoice	12/02/2016	12299	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	91,653.81
Invoice	12/02/2016	12299	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	91,728.56
Invoice	12/02/2016	12299	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	91,742.12
Invoice	12/02/2016	12299	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	91,751.46
Invoice	12/02/2016	12299	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	91,751.46
Invoice	12/02/2016	12299	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	91,752.67
Invoice	12/02/2016	12300	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	92,160.22
Invoice	12/02/2016	12300	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lamberth & Sons Pl...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	92,265.22
Invoice	12/02/2016	12300	Discharge Assembly 1/2" with ball check valve and pex te...	Lamberth & Sons Pl...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	92,370.47
Invoice	12/02/2016	12300	Adenus Simplex AT-SF1-ETM	Lamberth & Sons Pl...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	92,666.97
Invoice	12/02/2016	12300	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lamberth & Sons Pl...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	93,104.37
Invoice	12/02/2016	12300	High Pressure External Hose Assembly 1"	Lamberth & Sons Pl...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	93,118.55
Invoice	12/02/2016	12300	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	93,154.55
Invoice	12/02/2016	12300	Float collar for 1" pvc pipe	Lamberth & Sons Pl...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	93,163.25
Invoice	12/02/2016	12300	Cord Grip 1/2" liquid tight. # 3231	Lamberth & Sons Pl...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	93,169.64
Invoice	12/02/2016	12300	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lamberth & Sons Pl...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	93,180.89
Invoice	12/02/2016	12300	Grommet- 1" Loose	Lamberth & Sons Pl...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	93,184.64
Invoice	12/02/2016	12300	pvc conduit female adapter 1/2" E942D-1/2	Lamberth & Sons Pl...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	93,185.30

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/02/2016	12300	o ring 1/2"	Lamberth & Sons Pl...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	93,185.63
Invoice	12/02/2016	12300	conduit locknut 1/2"	Lamberth & Sons Pl...	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	93,186.02
Invoice	12/02/2016	12300	pvc conduit elbow 90 1/2" UA9AD-1/2	Lamberth & Sons Pl...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77333	2.32	93,188.34
Invoice	12/02/2016	12300	pvc conduit coupling 1/2" E940D-1/2	Lamberth & Sons Pl...	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	93,189.48
Invoice	12/02/2016	12300	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	93,189.54
Invoice	12/02/2016	12300	pvc conduit male adapter 1/2" E943D-1/2	Lamberth & Sons Pl...	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	93,190.53
Invoice	12/02/2016	12300	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	93,287.13
Invoice	12/02/2016	12300	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lamberth & Sons Pl...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	93,481.76
Invoice	12/02/2016	12300	Sealant-Tube (Grey)(Plastic to cement)	Lamberth & Sons Pl...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	93,489.76
Invoice	12/02/2016	12300	Lid-Green Valve Box Sewer	Lamberth & Sons Pl...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	93,501.26
Invoice	12/02/2016	12300	Valve Box- 18" No lid; No holes	Lamberth & Sons Pl...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	93,537.59
Invoice	12/02/2016	12300	Service Connection 2"	Lamberth & Sons Pl...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	93,618.75
Invoice	12/02/2016	12300	Valve Box 10" marked water	Lamberth & Sons Pl...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	93,635.81
Invoice	12/02/2016	12300	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lamberth & Sons Pl...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	93,710.56
Invoice	12/02/2016	12300	Brass Nipple Threaded 3/4" x 12"	Lamberth & Sons Pl...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	93,724.12
Invoice	12/02/2016	12300	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lamberth & Sons Pl...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	93,733.46
Invoice	12/02/2016	12300	Hot Tap- 2" X 1 1/2"	Lamberth & Sons Pl...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	93,733.46
Invoice	12/02/2016	12300	Bushing- 2" x 1" spg x slip	Lamberth & Sons Pl...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	93,734.67
Invoice	12/20/2016	12359	Riser: 24" x 24"	Lamberth & Sons Pl...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	93,927.87
Invoice	12/20/2016	12359	ABS Polycarbonate Cover-24" Green	Lamberth & Sons Pl...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	94,095.87
Invoice	12/20/2016	12359	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Lamberth & Sons Pl...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	94,167.17
Invoice	12/20/2016	12359	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Lamberth & Sons Pl...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	94,276.67
Invoice	12/20/2016	12359	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lamberth & Sons Pl...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	94,348.67
Invoice	12/20/2016	12359	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Lamberth & Sons Pl...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	94,421.62
Invoice	12/20/2016	12359	Swing Check Valve 2.00" Clear S X S	Lamberth & Sons Pl...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38	26.38	94,448.00
Invoice	12/20/2016	12359	Nema 4 outdoor high water Alarm (ind boxed) NO VISUA...	Lamberth & Sons Pl...	GRAVITY FILTER:AT-GF-1-EXT50H II-M2...	1	132.00	132.00	94,580.00
Invoice	12/20/2016	12359	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Lamberth & Sons Pl...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	94,633.54
Invoice	12/20/2016	12359		Lamberth & Sons Pl...	NON:ACCESSORY BAG:G 3/4 WM	1	3.97	3.97	94,637.51
Invoice	12/20/2016	12359	pvc conduit coupling 3/4" E940E-3/4	Lamberth & Sons Pl...	NON:ACCESSORY BAG:E940E COUPLI...	2	0.40	0.80	94,638.31
Invoice	12/20/2016	12359	pvc conduit elbow 90 3/4" UA9AE-3/4	Lamberth & Sons Pl...	NON:ACCESSORY BAG:UA9AE 90 ELB ...	1	0.85	0.85	94,639.16
Invoice	12/20/2016	12359	Float collar for 1" pvc pipe	Lamberth & Sons Pl...	NON:ACCESSORY BAG:Collar (Float coll...	1	4.35	4.35	94,643.51
Invoice	12/20/2016	12359	o ring 3/4	Lamberth & Sons Pl...	NON:ACCESSORY BAG:O-ring 3/4 (o rin...	1	0.15	0.15	94,643.66
Invoice	12/20/2016	12359	conduit locknut 3/4" Topaz # 242	Lamberth & Sons Pl...	NON:ACCESSORY BAG:Locknut 3/4 (con...	1	0.23	0.23	94,643.89
Invoice	12/20/2016	12359	pvc conduit male adapter 3/4" E943E-3/4	Lamberth & Sons Pl...	NON:ACCESSORY BAG:E943E MALE 3/...	1	0.35	0.35	94,644.24
Invoice	12/20/2016	12359	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lamberth & Sons Pl...	EP-Cable Tie 7" Automation (CABLE TIE, ...	1	0.021	0.02	94,644.26
Total Lamberth & Sons Plg Co., Inc.						2,120.5		94,644.26	94,644.26
Land Between the Lakes NRA									
Invoice	01/25/2015	9018a	Telemetry Service ESN: 09608945543 IP: 166.241.28.9...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	52.00	52.00	52.00
Invoice	02/25/2015	9128a	Telemetry Service ESN: 09608945543 IP: 166.241.28.9...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	53.78	53.78	105.78
Invoice	03/25/2015	9236a	Telemetry Service ESN: 09608945543 IP: 166.241.28.9...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	56.46	56.46	162.24
Invoice	04/25/2015	9376a	Telemetry Service ESN: 09608945543 IP: 166.241.28.9...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	53.67	53.67	215.91
Invoice	05/25/2015	9492a	Telemetry Service ESN: 09608945543 IP: 166.241.28.9...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	53.84	53.84	269.75
Invoice	06/25/2015	9668a	Telemetry Service ESN: 09608945543 IP: 166.241.28.9...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	54.85	54.85	324.60
Invoice	07/25/2015	9764a	Telemetry Service ESN: 09608945543 IP: 166.241.28.9...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	53.31	53.31	377.91
Invoice	08/25/2015	9895a	Telemetry Service ESN: 09608945543 IP: 166.241.28.9...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	53.70	53.70	431.61
Invoice	09/30/2015	10062a	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	52.73	52.73	484.34
Invoice	10/25/2015	10180a	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	56.22	56.22	540.56
Invoice	11/30/2015	10318a	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	64.06	64.06	604.62
Invoice	11/30/2015	FC 15...	Finance Charges on Overdue Balance	Land Between the L...	Fin Chg (Finance Charges on Overdue Ba...	1	0.13	0.13	604.75
Invoice	12/28/2015	10433a	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	59.15	59.15	663.90
Invoice	01/29/2016	10583	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	59.78	59.78	723.68
Invoice	02/25/2016	10685	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	59.32	59.32	783.00
Invoice	03/22/2016	10828	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	64.70	64.70	847.70
Invoice	04/25/2016	10974	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	64.51	64.51	912.21
Invoice	05/26/2016	11135	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	63.41	63.41	975.62
Invoice	06/25/2016	11276	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	52.00	52.00	1,027.62
Invoice	07/31/2016	11489	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	52.00	52.00	1,079.62
Invoice	08/29/2016	11598	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	52.00	52.00	1,131.62
Invoice	09/26/2016	11824	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	107.08	107.08	1,238.70
Invoice	10/25/2016	11980	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	127.30	127.30	1,366.00

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/29/2016	12259	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	99.50	99.50	1,465.50
Invoice	12/29/2016	12405	Telemetry Service ESN: 09608945543 Location: Wrangl...	Land Between the L...	TELEMETRY:615-542-1448 (Telemetry S...	1	97.40	97.40	1,562.90
Total Land Between the Lakes NRA						25		1,562.90	1,562.90
Laurelbrook School									
Invoice	04/01/2015	9274a	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Laurelbrook School	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	1	756.00	756.00	756.00
Invoice	04/01/2015	9274a	Shipping and Handling	Laurelbrook School	OTHER CHARGES:S & H (Shipping and ...	1	28.25	28.25	784.25
Invoice	12/13/2016	12332	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Laurelbrook School	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	1,692.53
Invoice	12/13/2016	12332	30 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Laurelbrook School	PUMPS:AT-STEP30X100FT-15221-1 (30 ...	1	821.34	821.34	2,513.87
Invoice	12/13/2016	12332	Shipping and Handling freight	Laurelbrook School	OTHER CHARGES:S & H (Shipping and ...	1	100.00	100.00	2,613.87
Invoice	12/13/2016	12332		Laurelbrook School	NON:REPAIRS:HYDROTEK REPAIR:K-S...	2	30.23	60.46	2,674.33
Invoice	12/13/2016	12332		Laurelbrook School	NON:REPAIRS:HYDROTEK REPAIR:KC...	1	7.55	7.55	2,681.88
Invoice	12/13/2016	12332	Vacuum Breaker Kit for 6000 series. #P8005001	Laurelbrook School	NON:REPAIRS:HYDROTEK REPAIR:Vac...	1	11.00	11.00	2,692.88
Invoice	12/13/2016	12332	body Seal for hydrotek #P8600000	Laurelbrook School	NON:REPAIRS:HYDROTEK REPAIR:Bod...	1	3.85	3.85	2,696.73
Invoice	12/13/2016	12332	Gasket for the Arkal cone	Laurelbrook School	ARKAL/SANITRONS:Gasket DA dome (G...	2	25.89	51.78	2,748.51
Invoice	12/28/2016	12375	Sta-Rite, #L30P4FJ, 1 phase, 1-1/2hp, 2-wire, 30 gpm	Laurelbrook School	PUMPS:End-L30P4FJ (Sta-Rite, #L30P4F...	1	448.73	448.73	3,197.24
Invoice	12/28/2016	12375	Sta-Rite,#L50P4FH, 1 phase, 1-1/2hp, 2-wire, 50 gpm	Laurelbrook School	PUMPS:End-L50P4FH (Sta-Rite,#L50P4F...	1	508.93	508.93	3,706.17
Total Laurelbrook School						14		3,706.17	3,706.17
Lebanon Distributing Co.									
Invoice	01/20/2015	8986a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	184.50	1,845.00	1,845.00
Invoice	01/20/2015	8986a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-92.25	1,752.75
Invoice	01/21/2015	9025a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	2,718.75
Invoice	01/21/2015	9025a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-48.30	2,670.45
Invoice	02/09/2015	9086a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	10	393.25	3,932.50	6,602.95
Invoice	02/09/2015	9086a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	20	52.499	1,049.98	7,652.93
Invoice	02/09/2015	9086a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	10	105.25	1,052.50	8,705.43
Invoice	02/09/2015	9086a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	10	286.25	2,862.50	11,567.93
Invoice	02/09/2015	9086a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	10	437.40	4,374.00	15,941.93
Invoice	02/09/2015	9086a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	10	14.18	141.80	16,083.73
Invoice	02/09/2015	9086a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS:_Float Collar (Float ...	20	4.35	87.00	16,170.73
Invoice	02/09/2015	9086a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	30	6.67	200.10	16,370.83
Invoice	02/09/2015	9086a	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	10	6.52	65.20	16,436.03
Invoice	02/09/2015	9086a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	30	0.11	3.30	16,439.33
Invoice	02/09/2015	9086a	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	30	0.13	3.90	16,443.23
Invoice	02/09/2015	9086a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	30	0.63	18.90	16,462.13
Invoice	02/09/2015	9086a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	60	0.19	11.40	16,473.53
Invoice	02/09/2015	9086a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Lebanon Distributin...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	30	0.00	0.00	16,473.53
Invoice	02/09/2015	9086a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	4	72.45	289.80	16,763.33
Invoice	02/09/2015	9086a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	17,729.33
Invoice	02/09/2015	9086a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	2	138.44	276.88	18,006.21
Invoice	02/09/2015	9086a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	14	184.50	2,583.00	20,589.21
Invoice	02/09/2015	9086a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-895.94	19,693.27
Invoice	04/01/2015	9268a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	10	393.25	3,932.50	23,625.77
Invoice	04/01/2015	9268a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	20	52.50	1,050.00	24,675.77
Invoice	04/01/2015	9268a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	10	105.25	1,052.50	25,728.27
Invoice	04/01/2015	9268a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	10	282.25	2,822.50	28,550.77
Invoice	04/01/2015	9268a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	10	437.40	4,374.00	32,924.77
Invoice	04/01/2015	9268a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	10	14.18	141.80	33,066.57
Invoice	04/01/2015	9268a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS:_Float Collar (Float ...	20	4.35	87.00	33,153.57
Invoice	04/01/2015	9268a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	30	6.67	200.10	33,353.67
Invoice	04/01/2015	9268a	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	10	6.52	65.20	33,418.87
Invoice	04/01/2015	9268a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	30	0.11	3.30	33,422.17
Invoice	04/01/2015	9268a	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	30	0.13	3.90	33,426.07
Invoice	04/01/2015	9268a	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	30	0.33	9.90	33,435.97
Invoice	04/01/2015	9268a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	30	0.63	18.90	33,454.87
Invoice	04/01/2015	9268a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	60	0.19	11.40	33,466.27
Invoice	04/01/2015	9268a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	30	0.021	0.63	33,466.90
Invoice	04/01/2015	9268a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	20	188.50	3,770.00	37,236.90
Invoice	04/01/2015	9268a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	4	48.30	193.20	37,430.10
Invoice	04/01/2015	9268a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	4	72.45	289.80	37,719.90
Invoice	04/01/2015	9268a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	38,685.90
Invoice	04/01/2015	9268a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	10	95.45	954.50	39,640.40
Invoice	04/01/2015	9268a	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	39,726.66

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/01/2015	9268a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-1,001.67	38,724.99
Invoice	05/14/2015	9455a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	8	393.25	3,146.00	41,870.99
Invoice	05/14/2015	9455a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	16	52.50	840.00	42,710.99
Invoice	05/14/2015	9455a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	8	105.25	842.00	43,552.99
Invoice	05/14/2015	9455a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	8	282.25	2,258.00	45,810.99
Invoice	05/14/2015	9455a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	8	437.40	3,499.20	49,310.19
Invoice	05/14/2015	9455a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	8	14.18	113.44	49,423.63
Invoice	05/14/2015	9455a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	16	4.35	69.60	49,493.23
Invoice	05/14/2015	9455a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	24	6.67	160.08	49,653.31
Invoice	05/14/2015	9455a	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	8	6.52	52.16	49,705.47
Invoice	05/14/2015	9455a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	24	0.11	2.64	49,708.11
Invoice	05/14/2015	9455a	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	24	0.13	3.12	49,711.23
Invoice	05/14/2015	9455a	Male Terminal Adapter 1/2"	Lebanon Distributin...	"E943D- 1/2 (Male Terminal Adapter 1/2)"	24	0.33067	7.94	49,719.17
Invoice	05/14/2015	9455a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	24	0.63	15.12	49,734.29
Invoice	05/14/2015	9455a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	48	0.19	9.12	49,743.41
Invoice	05/14/2015	9455a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	24	0.02133	0.51	49,743.92
Invoice	05/14/2015	9455a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	51,690.22
Invoice	05/14/2015	9455a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	10	48.30	483.00	52,173.22
Invoice	05/14/2015	9455a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	36.91	0.00	52,173.22
Invoice	05/14/2015	9455a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	15	96.60	1,449.00	53,622.22
Invoice	05/14/2015	9455a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	53,760.66
Invoice	05/14/2015	9455a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	5	95.45	477.25	54,237.91
Invoice	05/14/2015	9455a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-775.65	53,462.26
Invoice	05/14/2015	9455a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-736.86	52,725.40
Invoice	06/24/2015	9641a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	53,511.90
Invoice	06/24/2015	9641a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	53,721.90
Invoice	06/24/2015	9641a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	54,142.90
Invoice	06/24/2015	9641a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	282.25	0.00	54,142.90
Invoice	06/24/2015	9641a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	0	437.40	0.00	54,142.90
Invoice	06/24/2015	9641a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	54,171.26
Invoice	06/24/2015	9641a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	54,188.66
Invoice	06/24/2015	9641a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	15	6.67	100.05	54,288.71
Invoice	06/24/2015	9641a	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.52	26.08	54,314.79
Invoice	06/24/2015	9641a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	54,315.78
Invoice	06/24/2015	9641a	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	54,316.56
Invoice	06/24/2015	9641a	Male Terminal Adapter 1/2"	Lebanon Distributin...	"E943D- 1/2 (Male Terminal Adapter 1/2)"	6	0.33	1.98	54,318.54
Invoice	06/24/2015	9641a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77333	4.64	54,323.18
Invoice	06/24/2015	9641a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	54,325.46
Invoice	06/24/2015	9641a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	54,325.59
Invoice	06/24/2015	9641a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	54,325.59
Invoice	06/24/2015	9641a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	54,325.59
Invoice	06/24/2015	9641a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	54,325.59
Invoice	06/24/2015	9641a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	54,325.59
Invoice	06/24/2015	9641a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	54,325.59
Invoice	06/24/2015	9641a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	54,325.59
Invoice	06/24/2015	9641a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-80.01	54,245.58
Invoice	06/26/2015	9677a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	8	393.25	3,146.00	57,391.58
Invoice	06/26/2015	9677a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	16	52.50	840.00	58,231.58
Invoice	06/26/2015	9677a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	10	105.25	1,052.50	59,284.08
Invoice	06/26/2015	9677a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	8	282.25	2,258.00	61,542.08
Invoice	06/26/2015	9677a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	8	437.40	3,499.20	65,041.28
Invoice	06/26/2015	9677a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	8	14.18	113.44	65,154.72
Invoice	06/26/2015	9677a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	16	4.35	69.60	65,224.32
Invoice	06/26/2015	9677a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	24	6.67	160.08	65,384.40
Invoice	06/26/2015	9677a	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	8	6.52	52.16	65,436.56
Invoice	06/26/2015	9677a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	24	0.11	2.64	65,439.20
Invoice	06/26/2015	9677a	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	24	0.13	3.12	65,442.32
Invoice	06/26/2015	9677a	Male Terminal Adapter 1/2"	Lebanon Distributin...	"E943D- 1/2 (Male Terminal Adapter 1/2)"	24	0.33	7.92	65,450.24
Invoice	06/26/2015	9677a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	24	0.77333	18.56	65,468.80
Invoice	06/26/2015	9677a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	48	0.19	9.12	65,477.92
Invoice	06/26/2015	9677a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	24	0.02056	0.49	65,478.41
Invoice	06/26/2015	9677a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	66,256.93
Invoice	06/26/2015	9677a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	66,256.93
Invoice	06/26/2015	9677a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	66,256.93
Invoice	06/26/2015	9677a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	8	96.60	772.80	67,029.73

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/26/2015	9677a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...)	2	138.44	276.88	67,306.61
Invoice	06/26/2015	9677a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Adenu...	4	95.45	381.80	67,688.41
Invoice	06/26/2015	9677a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-672.14	67,016.27
Invoice	08/21/2015	9877a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	5	393.25	1,966.25	68,982.52
Invoice	08/21/2015	9877a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	10	52.50	525.00	69,507.52
Invoice	08/21/2015	9877a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	5	105.25	526.25	70,033.77
Invoice	08/21/2015	9877a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	5	282.25	1,411.25	71,445.02
Invoice	08/21/2015	9877a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	5	437.40	2,187.00	73,632.02
Invoice	08/21/2015	9877a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	5	14.18	70.90	73,702.92
Invoice	08/21/2015	9877a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	10	4.35	43.50	73,746.42
Invoice	08/21/2015	9877a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	15	6.67	100.05	73,846.47
Invoice	08/21/2015	9877a	Riser Bulkhead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	5	6.52	32.60	73,879.07
Invoice	08/21/2015	9877a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	73,880.72
Invoice	08/21/2015	9877a	1/2 Conduit Locknut Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	73,882.67
Invoice	08/21/2015	9877a	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	73,887.62
Invoice	08/21/2015	9877a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	15	0.77333	11.60	73,899.22
Invoice	08/21/2015	9877a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	73,904.92
Invoice	08/21/2015	9877a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	15	0.02056	0.31	73,905.23
Invoice	08/21/2015	9877a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	73,905.23
Invoice	08/21/2015	9877a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...)	6	48.30	289.80	74,195.03
Invoice	08/21/2015	9877a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...)	4	72.45	289.80	74,484.83
Invoice	08/21/2015	9877a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...)	0	96.60	0.00	74,484.83
Invoice	08/21/2015	9877a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...)	0	138.44	0.00	74,484.83
Invoice	08/21/2015	9877a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Adenu...	10	95.45	954.50	75,439.33
Invoice	08/21/2015	9877a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-421.15	75,018.18
Invoice	09/14/2015	9976a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	6	194.63	1,167.78	76,185.96
Invoice	09/14/2015	9976a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...)	6	48.30	289.80	76,475.76
Invoice	09/14/2015	9976a	Gas Seal- 1/2"	Lebanon Distributin...	GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	76,488.54
Invoice	09/14/2015	9976a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-73.52	76,415.02
Invoice	09/15/2015	9980a	3/8" CTS x 1/2" NPS FEMALE SWIVEL ELBOW- POLYS...	Lebanon Distributin...	MANUFACTURING:Mfg-3520-0808 (3/8" ...	1	7.50	7.50	76,422.52
Invoice	09/15/2015	9980a	Quick Connect "Watts" Pex Elbow 3/8" OD(1/4" CTS) x 1/...	Lebanon Distributin...	NON-FASTENAL:QCWPE-038X014 (Quic...	1	3.75	3.75	76,426.27
Invoice	09/15/2015	9980a	Shipping and Handling	Lebanon Distributin...	OTHER CHARGES:S & H (Shipping and ...	1	9.96	9.96	76,436.23
Invoice	09/16/2015	9985a	3/8" CTS x 1/2" NPS FEMALE SWIVEL ELBOW- POLYS...	Lebanon Distributin...	MANUFACTURING:Mfg-3520-0808 (3/8" ...	1	7.50	7.50	76,443.73
Invoice	09/16/2015	9985a	Shipping and Handling	Lebanon Distributin...	OTHER CHARGES:S & H (Shipping and ...	1	9.96	9.96	76,453.69
Invoice	09/30/2015	10068a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Adenu...	4	95.45	381.80	76,835.49
Invoice	09/30/2015	10068a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...)	4	48.30	193.20	77,028.69
Invoice	09/30/2015	10068a	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	8	43.13	345.04	77,373.73
Invoice	09/30/2015	10068a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-46.00	77,327.73
Invoice	10/02/2015	10079a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...)	6	96.60	579.60	77,907.33
Invoice	10/02/2015	10079a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-28.98	77,878.35
Invoice	10/15/2015	10128a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	10	393.25	3,932.50	81,810.85
Invoice	10/15/2015	10128a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	20	52.50	1,050.00	82,860.85
Invoice	10/15/2015	10128a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	11	105.25	1,157.75	84,018.60
Invoice	10/15/2015	10128a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	11	282.25	3,104.75	87,123.35
Invoice	10/15/2015	10128a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	10	437.40	4,374.00	91,497.35
Invoice	10/15/2015	10128a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	10	14.18	141.80	91,639.15
Invoice	10/15/2015	10128a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	20	4.35	87.00	91,726.15
Invoice	10/15/2015	10128a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	30	6.67	200.10	91,926.25
Invoice	10/15/2015	10128a	Riser Bulkhead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	10	6.52	65.20	91,991.45
Invoice	10/15/2015	10128a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	30	0.11	3.30	91,994.75
Invoice	10/15/2015	10128a	1/2 Conduit Locknut Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	30	0.13	3.90	91,998.65
Invoice	10/15/2015	10128a	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	30	0.33	9.90	92,008.55
Invoice	10/15/2015	10128a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	30	0.77333	23.21	92,031.76
Invoice	10/15/2015	10128a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	60	0.19	11.40	92,043.16
Invoice	10/15/2015	10128a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	30	0.021	0.63	92,043.79
Invoice	10/15/2015	10128a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	16	194.63	3,114.08	95,157.87
Invoice	10/15/2015	10128a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...)	4	48.30	193.20	95,351.07
Invoice	10/15/2015	10128a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...)	0	72.45	0.00	95,351.07
Invoice	10/15/2015	10128a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...)	4	96.60	386.40	95,737.47
Invoice	10/15/2015	10128a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...)	0	138.44	0.00	95,737.47
Invoice	10/15/2015	10128a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Adenu...	4	95.45	381.80	96,119.27
Invoice	10/15/2015	10128a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:DA05 SCV Union side (Discharg...	4	31.63	126.52	96,245.79
Invoice	10/15/2015	10128a	Riser Bulkhead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	96,252.31
Invoice	10/15/2015	10128a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-918.70	95,333.61
Invoice	10/21/2015	10145a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	6	77.00	462.00	95,795.61

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/21/2015	10145a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lebanon Distributin...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	3	509.22	1,527.66	97,323.27
Invoice	10/21/2015	10145a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-99.48	97,223.79
Invoice	11/04/2015	10221a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	393.25	1,573.00	98,796.79
Invoice	11/04/2015	10221a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	99,216.79
Invoice	11/04/2015	10221a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	99,637.79
Invoice	11/04/2015	10221a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	282.25	1,129.00	100,766.79
Invoice	11/04/2015	10221a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	102,516.39
Invoice	11/04/2015	10221a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	102,573.11
Invoice	11/04/2015	10221a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	102,607.91
Invoice	11/04/2015	10221a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	102,687.95
Invoice	11/04/2015	10221a	Riser Bulkead Seal kit 1" disharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.52	26.08	102,714.03
Invoice	11/04/2015	10221a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	102,715.35
Invoice	11/04/2015	10221a	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	102,716.91
Invoice	11/04/2015	10221a	Male Terminal Adapter 1/2"	Lebanon Distributin...	'E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	102,720.87
Invoice	11/04/2015	10221a	ElI Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	12	0.77353	9.28	102,730.15
Invoice	11/04/2015	10221a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	102,734.71
Invoice	11/04/2015	10221a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	102,734.96
Invoice	11/04/2015	10221a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	104,681.26
Invoice	11/04/2015	10221a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	104,681.26
Invoice	11/04/2015	10221a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	104,681.26
Invoice	11/04/2015	10221a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	105,647.26
Invoice	11/04/2015	10221a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	4	138.44	553.76	106,201.02
Invoice	11/04/2015	10221a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	106,201.02
Invoice	11/04/2015	10221a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-448.86	105,752.16
Invoice	11/04/2015	10221a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	106,974.81
Invoice	11/04/2015	10221a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	0	77.00	0.00	106,974.81
Invoice	11/04/2015	10221a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	107,290.56
Invoice	11/04/2015	10221a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	108,137.31
Invoice	11/04/2015	10221a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lebanon Distributin...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	0	509.22	0.00	108,137.31
Invoice	11/04/2015	10221a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	108,179.85
Invoice	11/04/2015	10221a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	108,205.95
Invoice	11/04/2015	10221a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	108,265.98
Invoice	11/04/2015	10221a	Riser Bulkead Seal kit 1" disharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.52	19.56	108,285.54
Invoice	11/04/2015	10221a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	108,286.53
Invoice	11/04/2015	10221a	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	108,287.70
Invoice	11/04/2015	10221a	Male Terminal Adapter 1/2"	Lebanon Distributin...	'E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	108,290.67
Invoice	11/04/2015	10221a	ElI Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	9	0.77353	6.96	108,297.63
Invoice	11/04/2015	10221a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	108,301.05
Invoice	11/04/2015	10221a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	108,301.24
Invoice	11/04/2015	10221a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	108,301.24
Invoice	11/04/2015	10221a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	108,301.24
Invoice	11/04/2015	10221a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	108,301.24
Invoice	11/04/2015	10221a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	108,301.24
Invoice	11/04/2015	10221a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	108,301.24
Invoice	11/04/2015	10221a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	108,301.24
Invoice	11/04/2015	10221a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-127.45	108,173.79
Invoice	11/13/2015	10259a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Lebanon Distributin...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	108,402.59
Invoice	11/13/2015	10259a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lebanon Distributin...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	108,911.81
Invoice	11/13/2015	10259a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	109,194.06
Invoice	11/13/2015	10259a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	109,271.06
Invoice	11/13/2015	10259a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Lebanon Distributin...	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	109,346.06
Invoice	11/13/2015	10259a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Lebanon Distributin...	VAULTS:HFV45LF12:DA05-Flex-CUD (Dis...	1	45.00	45.00	109,391.06
Invoice	11/13/2015	10259a	Discount for CUD (Rutherford Co.) New STEP Vault	Lebanon Distributin...	DISCOUNTS:Discount-CUD ORG (Discou...		-195.00	-195.00	109,196.06
Invoice	11/13/2015	10259a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	109,204.76
Invoice	11/13/2015	10259a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	109,224.77
Invoice	11/13/2015	10259a	Riser Bulkead Seal kit 1" disharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	109,231.44
Invoice	11/13/2015	10259a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	109,231.77
Invoice	11/13/2015	10259a	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	109,232.16
Invoice	11/13/2015	10259a	ElI Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.77353	2.32	109,234.48
Invoice	11/13/2015	10259a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	109,235.62
Invoice	11/13/2015	10259a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	109,235.68
Invoice	11/13/2015	10259a	Male Terminal Adapter 1/2"	Lebanon Distributin...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	109,236.67
Invoice	11/13/2015	10259a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-57.94	109,178.73
Invoice	11/13/2015	10259a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Lebanon Distributin...	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	109,274.73
Invoice	12/08/2015	10364a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	282.25	1,129.00	110,403.73

11:58 AM

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/08/2015	10364a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-56.45	110,347.28
Invoice	12/22/2015	10407a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	8	393.25	3,146.00	113,493.28
Invoice	12/22/2015	10407a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	16	52.50	840.00	114,333.28
Invoice	12/22/2015	10407a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	8	105.25	842.00	115,175.28
Invoice	12/22/2015	10407a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	8	282.25	2,258.00	117,433.28
Invoice	12/22/2015	10407a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	8	437.40	3,499.20	120,932.48
Invoice	12/22/2015	10407a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	8	14.18	113.44	121,045.92
Invoice	12/22/2015	10407a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	16	4.35	69.60	121,115.52
Invoice	12/22/2015	10407a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	24	6.67	160.08	121,275.60
Invoice	12/22/2015	10407a	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	8	6.52	52.16	121,327.76
Invoice	12/22/2015	10407a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	24	0.11	2.64	121,330.40
Invoice	12/22/2015	10407a	1/2 Conduit Locknut Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	24	0.13	3.12	121,333.52
Invoice	12/22/2015	10407a	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	24	0.33	7.92	121,341.44
Invoice	12/22/2015	10407a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	24	0.77353	18.56	121,360.00
Invoice	12/22/2015	10407a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	48	0.19	9.12	121,369.12
Invoice	12/22/2015	10407a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	24	0.021	0.50	121,369.62
Invoice	12/22/2015	10407a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	123,315.92
Invoice	12/22/2015	10407a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	6	48.30	289.80	123,605.72
Invoice	12/22/2015	10407a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	123,605.72
Invoice	12/22/2015	10407a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	124,571.72
Invoice	12/22/2015	10407a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	124,571.72
Invoice	12/22/2015	10407a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	5	95.45	477.25	125,048.97
Invoice	12/22/2015	10407a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-740.35	124,308.62
Invoice	12/22/2015	10407a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	124,413.87
Invoice	12/22/2015	10407a	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	124,821.42
Invoice	12/22/2015	10407a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	124,821.42
Invoice	12/22/2015	10407a	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	125,031.92
Invoice	12/22/2015	10407a	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	282.25	0.00	125,031.92
Invoice	12/22/2015	10407a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	0	437.40	0.00	125,031.92
Invoice	12/22/2015	10407a	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	125,046.10
Invoice	12/22/2015	10407a	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	125,054.80
Invoice	12/22/2015	10407a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	125,074.81
Invoice	12/22/2015	10407a	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	125,081.48
Invoice	12/22/2015	10407a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	125,081.81
Invoice	12/22/2015	10407a	1/2 Conduit Locknut Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	125,082.20
Invoice	12/22/2015	10407a	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	125,083.19
Invoice	12/22/2015	10407a	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	125,085.51
Invoice	12/22/2015	10407a	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	125,086.65
Invoice	12/22/2015	10407a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	125,086.71
Invoice	12/22/2015	10407a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	125,086.71
Invoice	12/22/2015	10407a	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	125,086.71
Invoice	12/22/2015	10407a	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	125,086.71
Invoice	12/22/2015	10407a	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	125,086.71
Invoice	12/22/2015	10407a	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	125,086.71
Invoice	12/22/2015	10407a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	125,086.71
Invoice	12/22/2015	10407a	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-33.64	125,053.07
Invoice	01/14/2016	10510	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	126,275.72
Invoice	01/14/2016	10510	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	6	77.00	462.00	126,737.72
Invoice	01/14/2016	10510	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	127,053.47
Invoice	01/14/2016	10510	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	127,900.22
Invoice	01/14/2016	10510	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lebanon Distributin...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	3	509.22	1,527.66	129,427.88
Invoice	01/14/2016	10510	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	129,470.42
Invoice	01/14/2016	10510	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	129,496.52
Invoice	01/14/2016	10510	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	129,556.55
Invoice	01/14/2016	10510	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.67104	20.01	129,576.56
Invoice	01/14/2016	10510	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	129,577.55
Invoice	01/14/2016	10510	1/2 Conduit Locknut Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	129,578.72
Invoice	01/14/2016	10510	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	129,581.69
Invoice	01/14/2016	10510	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	129,588.65
Invoice	01/14/2016	10510	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	129,592.07
Invoice	01/14/2016	10510	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	129,592.26
Invoice	01/14/2016	10510	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	129,592.26
Invoice	01/14/2016	10510	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	129,592.26
Invoice	01/14/2016	10510	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	129,592.26
Invoice	01/14/2016	10510	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	129,592.26

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/14/2016	10510	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...)	0	138.44	0.00	129,592.26
Invoice	01/14/2016	10510	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Adenu...	0	95.45	0.00	129,592.26
Invoice	01/14/2016	10510	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-226.96	129,365.30
Invoice	02/22/2016	10666	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	5	407.55	2,037.75	131,403.05
Invoice	02/22/2016	10666	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	10	52.50	525.00	131,928.05
Invoice	02/22/2016	10666	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	5	105.25	526.25	132,454.30
Invoice	02/22/2016	10666	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	5	296.50	1,482.50	133,936.80
Invoice	02/22/2016	10666	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	5	437.40	2,187.00	136,123.80
Invoice	02/22/2016	10666	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	5	14.18	70.90	136,194.70
Invoice	02/22/2016	10666	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	10	4.35	43.50	136,238.20
Invoice	02/22/2016	10666	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	15	6.67	100.05	136,338.25
Invoice	02/22/2016	10666	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	5	6.67104	33.36	136,371.61
Invoice	02/22/2016	10666	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	136,373.26
Invoice	02/22/2016	10666	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	136,375.21
Invoice	02/22/2016	10666	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	136,380.16
Invoice	02/22/2016	10666	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	15	0.77353	11.60	136,391.76
Invoice	02/22/2016	10666	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	136,397.46
Invoice	02/22/2016	10666	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	15	0.021	0.32	136,397.78
Invoice	02/22/2016	10666	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	5	194.63	973.15	137,370.93
Invoice	02/22/2016	10666	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...)	0	48.30	0.00	137,370.93
Invoice	02/22/2016	10666	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...)	4	72.45	289.80	137,660.73
Invoice	02/22/2016	10666	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...)	2	96.60	193.20	137,853.93
Invoice	02/22/2016	10666	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...)	0	138.44	0.00	137,853.93
Invoice	02/22/2016	10666	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Adenu...	3	95.45	286.35	138,140.28
Invoice	02/22/2016	10666	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	138,226.54
Invoice	02/22/2016	10666	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	138,279.04
Invoice	02/22/2016	10666	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-445.69	137,833.35
Invoice	03/11/2016	10751	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	10	407.55	4,075.50	141,908.85
Invoice	03/11/2016	10751	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	20	52.50	1,050.00	142,958.85
Invoice	03/11/2016	10751	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	10	105.25	1,052.50	144,011.35
Invoice	03/11/2016	10751	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	10	296.50	2,965.00	146,976.35
Invoice	03/11/2016	10751	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	10	437.40	4,374.00	151,350.35
Invoice	03/11/2016	10751	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	10	14.18	141.80	151,492.15
Invoice	03/11/2016	10751	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	20	4.35	87.00	151,579.15
Invoice	03/11/2016	10751	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	30	6.67	200.10	151,779.25
Invoice	03/11/2016	10751	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	10	6.67104	66.71	151,845.96
Invoice	03/11/2016	10751	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	30	0.11	3.30	151,849.26
Invoice	03/11/2016	10751	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	30	0.13	3.90	151,853.16
Invoice	03/11/2016	10751	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	30	0.33	9.90	151,863.06
Invoice	03/11/2016	10751	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	30	0.77353	23.21	151,886.27
Invoice	03/11/2016	10751	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	60	0.19	11.40	151,897.67
Invoice	03/11/2016	10751	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	30	0.021	0.63	151,898.30
Invoice	03/11/2016	10751	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	153,844.60
Invoice	03/11/2016	10751	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...)	0	48.30	0.00	153,844.60
Invoice	03/11/2016	10751	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...)	0	72.45	0.00	153,844.60
Invoice	03/11/2016	10751	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...)	10	96.60	966.00	154,810.60
Invoice	03/11/2016	10751	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...)	0	138.44	0.00	154,810.60
Invoice	03/11/2016	10751	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Adenu...	0	95.45	0.00	154,810.60
Invoice	03/11/2016	10751	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	154,810.60
Invoice	03/11/2016	10751	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-848.86	153,961.74
Invoice	04/13/2016	10911	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...)	18	48.30	869.40	154,831.14
Invoice	04/13/2016	10911	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...)	6	72.45	434.70	155,265.84
Invoice	04/13/2016	10911	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	157,212.14
Invoice	04/13/2016	10911	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-162.52	157,049.62
Invoice	04/29/2016	10986	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	6	407.55	2,445.30	159,494.92
Invoice	04/29/2016	10986	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	12	52.50	630.00	160,124.92
Invoice	04/29/2016	10986	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	6	105.25	631.50	160,756.42
Invoice	04/29/2016	10986	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	6	296.50	1,779.00	162,535.42
Invoice	04/29/2016	10986	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	6	437.40	2,624.40	165,159.82
Invoice	04/29/2016	10986	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	6	14.18	85.08	165,244.90
Invoice	04/29/2016	10986	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	12	4.35	52.20	165,297.10
Invoice	04/29/2016	10986	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	18	6.67	120.06	165,417.16
Invoice	04/29/2016	10986	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	6	6.67104	40.03	165,457.19
Invoice	04/29/2016	10986	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	18	0.11	1.98	165,459.17
Invoice	04/29/2016	10986	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	18	0.13	2.34	165,461.51

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/29/2016	10986	Male Terminal Adapter 1/2"	Lebanon Distributin...	*E943D- 1/2 (Male Terminal Adapter 1/2")	18	0.33	5.94	165,467.45
Invoice	04/29/2016	10986	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	18	0.77353	13.92	165,481.37
Invoice	04/29/2016	10986	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	36	0.19	6.84	165,488.21
Invoice	04/29/2016	10986	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	18	0.021	0.38	165,488.59
Invoice	04/29/2016	10986	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	167,434.89
Invoice	04/29/2016	10986	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	167,434.89
Invoice	04/29/2016	10986	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	4	72.45	289.80	167,724.69
Invoice	04/29/2016	10986	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	168,690.69
Invoice	04/29/2016	10986	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	168,690.69
Invoice	04/29/2016	10986	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	168,690.69
Invoice	04/29/2016	10986	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-582.05	168,108.64
Invoice	05/20/2016	11085	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	8	407.55	3,260.40	171,369.04
Invoice	05/20/2016	11085	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	16	52.50	840.00	172,209.04
Invoice	05/20/2016	11085	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	9	105.25	947.25	173,156.29
Invoice	05/20/2016	11085	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	8	296.50	2,372.00	175,528.29
Invoice	05/20/2016	11085	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	8	437.40	3,499.20	179,027.49
Invoice	05/20/2016	11085	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	9	14.18	127.62	179,155.11
Invoice	05/20/2016	11085	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS:_Float Collar (Float ...	16	4.35	69.60	179,224.71
Invoice	05/20/2016	11085	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	27	6.67	180.09	179,404.80
Invoice	05/20/2016	11085	Riser Bulkhead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	9	6.67104	60.04	179,464.84
Invoice	05/20/2016	11085	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	27	0.11	2.97	179,467.81
Invoice	05/20/2016	11085	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	27	0.13	3.51	179,471.32
Invoice	05/20/2016	11085	Male Terminal Adapter 1/2"	Lebanon Distributin...	*E943D- 1/2 (Male Terminal Adapter 1/2")	27	0.33	8.91	179,480.23
Invoice	05/20/2016	11085	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	27	0.77353	20.89	179,501.12
Invoice	05/20/2016	11085	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	54	0.19	10.26	179,511.38
Invoice	05/20/2016	11085	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	27	0.021	0.57	179,511.95
Invoice	05/20/2016	11085	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	181,458.25
Invoice	05/20/2016	11085	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	18	48.30	869.40	182,327.65
Invoice	05/20/2016	11085	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	4	72.45	289.80	182,617.45
Invoice	05/20/2016	11085	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	183,583.45
Invoice	05/20/2016	11085	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	183,583.45
Invoice	05/20/2016	11085	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	3	95.45	286.35	183,869.80
Invoice	05/20/2016	11085	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-788.06	183,081.74
Invoice	06/16/2016	11219	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	10	407.55	4,075.50	187,157.24
Invoice	06/16/2016	11219	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	20	52.50	1,050.00	188,207.24
Invoice	06/16/2016	11219	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	10	105.25	1,052.50	189,259.74
Invoice	06/16/2016	11219	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	10	296.50	2,965.00	192,224.74
Invoice	06/16/2016	11219	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	10	437.40	4,374.00	196,598.74
Invoice	06/16/2016	11219	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	10	14.18	141.80	196,740.54
Invoice	06/16/2016	11219	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS:_Float Collar (Float ...	20	4.35	87.00	196,827.54
Invoice	06/16/2016	11219	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	30	6.67	200.10	197,027.64
Invoice	06/16/2016	11219	Riser Bulkhead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	10	6.67104	66.71	197,094.35
Invoice	06/16/2016	11219	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	30	0.11	3.30	197,097.65
Invoice	06/16/2016	11219	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	30	0.13	3.90	197,101.55
Invoice	06/16/2016	11219	Male Terminal Adapter 1/2"	Lebanon Distributin...	*E943D- 1/2 (Male Terminal Adapter 1/2")	30	0.33	9.90	197,111.45
Invoice	06/16/2016	11219	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	30	0.77353	23.21	197,134.66
Invoice	06/16/2016	11219	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	60	0.19	11.40	197,146.06
Invoice	06/16/2016	11219	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	30	0.021	0.63	197,146.69
Invoice	06/16/2016	11219	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	199,092.99
Invoice	06/16/2016	11219	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	199,092.99
Invoice	06/16/2016	11219	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	199,092.99
Invoice	06/16/2016	11219	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	8	96.60	772.80	199,865.79
Invoice	06/16/2016	11219	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	199,865.79
Invoice	06/16/2016	11219	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	200,056.69
Invoice	06/16/2016	11219	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-848.75	199,207.94
Invoice	06/16/2016	11219	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	199,615.49
Invoice	06/16/2016	11219	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	199,769.49
Invoice	06/16/2016	11219	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	199,874.74
Invoice	06/16/2016	11219	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	200,171.24
Invoice	06/16/2016	11219	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lebanon Distributin...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	200,680.46
Invoice	06/16/2016	11219	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	200,694.64
Invoice	06/16/2016	11219	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	200,703.34
Invoice	06/16/2016	11219	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	200,723.35
Invoice	06/16/2016	11219	Riser Bulkhead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	200,730.02
Invoice	06/16/2016	11219	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	200,730.35

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/16/2016	11219	1/2 Conduit Locknut Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	200,730.74
Invoice	06/16/2016	11219	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	200,731.73
Invoice	06/16/2016	11219	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	200,734.05
Invoice	06/16/2016	11219	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	200,735.19
Invoice	06/16/2016	11219	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	200,735.25
Invoice	06/16/2016	11219	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	200,735.25
Invoice	06/16/2016	11219	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	200,735.25
Invoice	06/16/2016	11219	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	200,735.25
Invoice	06/16/2016	11219	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	200,735.25
Invoice	06/16/2016	11219	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	200,735.25
Invoice	06/16/2016	11219	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	200,735.25
Invoice	06/16/2016	11219	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-76.37	200,658.88
Invoice	06/29/2016	11295	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lebanon Distributin...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	201,168.10
Invoice	06/29/2016	11295	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	201,322.10
Invoice	06/29/2016	11295	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-33.16	201,288.94
Invoice	07/07/2016	11326	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	5	407.55	2,037.75	203,326.69
Invoice	07/07/2016	11326	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	10	52.50	525.00	203,851.69
Invoice	07/07/2016	11326	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	5	105.25	526.25	204,377.94
Invoice	07/07/2016	11326	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	5	296.50	1,482.50	205,860.44
Invoice	07/07/2016	11326	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	5	437.40	2,187.00	208,047.44
Invoice	07/07/2016	11326	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	5	14.18	70.90	208,118.34
Invoice	07/07/2016	11326	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	10	4.35	43.50	208,161.84
Invoice	07/07/2016	11326	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	15	6.67	100.05	208,261.89
Invoice	07/07/2016	11326	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	5	6.67104	33.36	208,295.25
Invoice	07/07/2016	11326	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	208,296.90
Invoice	07/07/2016	11326	1/2 Conduit Locknut Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	208,298.85
Invoice	07/07/2016	11326	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	208,303.80
Invoice	07/07/2016	11326	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	15	0.77353	11.60	208,315.40
Invoice	07/07/2016	11326	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	208,321.10
Invoice	07/07/2016	11326	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	15	0.021	0.32	208,321.42
Invoice	07/07/2016	11326	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	210,267.72
Invoice	07/07/2016	11326	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	6	48.30	289.80	210,557.52
Invoice	07/07/2016	11326	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	210,557.52
Invoice	07/07/2016	11326	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	6	96.60	579.60	211,137.12
Invoice	07/07/2016	11326	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	211,137.12
Invoice	07/07/2016	11326	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	4	95.45	381.80	211,518.92
Invoice	07/07/2016	11326	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-511.50	211,007.42
Invoice	07/13/2016	11358	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	0	407.55	0.00	211,007.42
Invoice	07/13/2016	11358	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	211,007.42
Invoice	07/13/2016	11358	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	0	105.25	0.00	211,007.42
Invoice	07/13/2016	11358	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	211,007.42
Invoice	07/13/2016	11358	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	0	437.40	0.00	211,007.42
Invoice	07/13/2016	11358	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	14.18	0.00	211,007.42
Invoice	07/13/2016	11358	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	211,007.42
Invoice	07/13/2016	11358	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	211,007.42
Invoice	07/13/2016	11358	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.67104	0.00	211,007.42
Invoice	07/13/2016	11358	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	211,007.42
Invoice	07/13/2016	11358	1/2 Conduit Locknut Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	211,007.42
Invoice	07/13/2016	11358	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	211,007.42
Invoice	07/13/2016	11358	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	211,007.42
Invoice	07/13/2016	11358	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	211,007.42
Invoice	07/13/2016	11358	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	211,007.42
Invoice	07/13/2016	11358	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	211,007.42
Invoice	07/13/2016	11358	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	4	48.30	193.20	211,200.62
Invoice	07/13/2016	11358	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	211,200.62
Invoice	07/13/2016	11358	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	7	96.60	676.20	211,876.82
Invoice	07/13/2016	11358	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	3	138.44	415.32	212,292.14
Invoice	07/13/2016	11358	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	5	95.45	477.25	212,769.39
Invoice	07/13/2016	11358	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	6	43.13	258.78	213,028.17
Invoice	07/13/2016	11358	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-101.04	212,927.13
Invoice	07/29/2016	11452	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	214,557.33
Invoice	07/29/2016	11452	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	214,977.33
Invoice	07/29/2016	11452	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	215,398.33
Invoice	07/29/2016	11452	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	216,584.33
Invoice	07/29/2016	11452	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	218,333.93

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/29/2016	11452	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	218,390.65
Invoice	07/29/2016	11452	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	218,425.45
Invoice	07/29/2016	11452	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	218,505.49
Invoice	07/29/2016	11452	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	218,532.17
Invoice	07/29/2016	11452	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	218,533.49
Invoice	07/29/2016	11452	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	218,535.05
Invoice	07/29/2016	11452	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	218,539.01
Invoice	07/29/2016	11452	Ell Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	12	0.77353	9.28	218,548.29
Invoice	07/29/2016	11452	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	218,552.85
Invoice	07/29/2016	11452	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	218,553.10
Invoice	07/29/2016	11452	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	220,499.40
Invoice	07/29/2016	11452	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	10	48.30	483.00	220,982.40
Invoice	07/29/2016	11452	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	221,127.30
Invoice	07/29/2016	11452	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	222,093.30
Invoice	07/29/2016	11452	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	222,093.30
Invoice	07/29/2016	11452	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	8	95.45	763.60	222,856.90
Invoice	07/29/2016	11452	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-496.49	222,360.41
Invoice	07/29/2016	11452	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	223,175.51
Invoice	07/29/2016	11452	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	4	77.00	308.00	223,483.51
Invoice	07/29/2016	11452	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	223,694.01
Invoice	07/29/2016	11452	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	224,287.01
Invoice	07/29/2016	11452	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lebanon Distributin...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	225,305.45
Invoice	07/29/2016	11452	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	225,333.81
Invoice	07/29/2016	11452	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	225,351.21
Invoice	07/29/2016	11452	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	225,391.23
Invoice	07/29/2016	11452	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	225,404.57
Invoice	07/29/2016	11452	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	225,405.23
Invoice	07/29/2016	11452	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	225,406.01
Invoice	07/29/2016	11452	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	225,407.99
Invoice	07/29/2016	11452	Ell Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	6	0.77353	4.64	225,412.63
Invoice	07/29/2016	11452	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	225,414.91
Invoice	07/29/2016	11452	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	225,415.04
Invoice	07/29/2016	11452	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	225,415.04
Invoice	07/29/2016	11452	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	225,415.04
Invoice	07/29/2016	11452	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	225,415.04
Invoice	07/29/2016	11452	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	225,415.04
Invoice	07/29/2016	11452	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	225,415.04
Invoice	07/29/2016	11452	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	225,415.04
Invoice	07/29/2016	11452	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-152.73	225,262.31
Invoice	08/09/2016	11492	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	5	407.55	2,037.75	227,300.06
Invoice	08/09/2016	11492	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	10	52.50	525.00	227,825.06
Invoice	08/09/2016	11492	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	5	105.25	526.25	228,351.31
Invoice	08/09/2016	11492	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	5	296.50	1,482.50	229,833.81
Invoice	08/09/2016	11492	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	5	437.40	2,187.00	232,020.81
Invoice	08/09/2016	11492	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	5	14.18	70.90	232,091.71
Invoice	08/09/2016	11492	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	10	4.35	43.50	232,135.21
Invoice	08/09/2016	11492	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	15	6.67	100.05	232,235.26
Invoice	08/09/2016	11492	Riser Bulkead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	5	6.67104	33.36	232,268.62
Invoice	08/09/2016	11492	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	232,270.27
Invoice	08/09/2016	11492	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	232,272.22
Invoice	08/09/2016	11492	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	232,277.17
Invoice	08/09/2016	11492	Ell Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	15	0.77353	11.60	232,288.77
Invoice	08/09/2016	11492	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	232,294.47
Invoice	08/09/2016	11492	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	15	0.021	0.32	232,294.79
Invoice	08/09/2016	11492	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	15	194.63	2,919.45	235,214.24
Invoice	08/09/2016	11492	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	20	48.30	966.00	236,180.24
Invoice	08/09/2016	11492	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	236,180.24
Invoice	08/09/2016	11492	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	236,180.24
Invoice	08/09/2016	11492	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	236,180.24
Invoice	08/09/2016	11492	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	236,180.24
Invoice	08/09/2016	11492	Riser: 24" x 6"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2406 (...	10	24.15	241.50	236,421.74
Invoice	08/09/2016	11492	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-557.97	235,863.77
Invoice	08/09/2016	11493	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	237,086.42
Invoice	08/09/2016	11493	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	6	77.00	462.00	237,548.42
Invoice	08/09/2016	11493	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	237,864.17

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/09/2016	11493	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	238,753.67
Invoice	08/09/2016	11493	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Lebanon Distributin...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	3	509.22	1,527.66	240,281.33
Invoice	08/09/2016	11493	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	240,323.87
Invoice	08/09/2016	11493	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS:_Float Collar (Float ...	6	4.35	26.10	240,349.97
Invoice	08/09/2016	11493	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	240,410.00
Invoice	08/09/2016	11493	Riser Bulkead Seal kit 1" disharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.67104	20.01	240,430.01
Invoice	08/09/2016	11493	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	240,431.00
Invoice	08/09/2016	11493	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	240,432.17
Invoice	08/09/2016	11493	Male Terminal Adapter 1/2"	Lebanon Distributin...	'E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	240,435.14
Invoice	08/09/2016	11493	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	240,442.10
Invoice	08/09/2016	11493	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	240,445.52
Invoice	08/09/2016	11493	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	240,445.71
Invoice	08/09/2016	11493	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	240,445.71
Invoice	08/09/2016	11493	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	240,445.71
Invoice	08/09/2016	11493	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	240,445.71
Invoice	08/09/2016	11493	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	240,445.71
Invoice	08/09/2016	11493	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	240,445.71
Invoice	08/09/2016	11493	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	240,445.71
Invoice	08/09/2016	11493	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-229.10	240,216.61
Invoice	08/18/2016	11542	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	5	407.55	2,037.75	242,254.36
Invoice	08/18/2016	11542	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	10	52.50	525.00	242,779.36
Invoice	08/18/2016	11542	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	5	105.25	526.25	243,305.61
Invoice	08/18/2016	11542	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	5	296.50	1,482.50	244,788.11
Invoice	08/18/2016	11542	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	5	437.40	2,187.00	246,975.11
Invoice	08/18/2016	11542	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	5	14.18	70.90	247,046.01
Invoice	08/18/2016	11542	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS:_Float Collar (Float ...	10	4.35	43.50	247,089.51
Invoice	08/18/2016	11542	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	15	6.67	100.05	247,189.56
Invoice	08/18/2016	11542	Riser Bulkead Seal kit 1" disharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	5	6.67104	33.36	247,222.92
Invoice	08/18/2016	11542	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	247,224.57
Invoice	08/18/2016	11542	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	247,226.52
Invoice	08/18/2016	11542	Male Terminal Adapter 1/2"	Lebanon Distributin...	'E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	247,231.47
Invoice	08/18/2016	11542	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	15	0.77353	11.60	247,243.07
Invoice	08/18/2016	11542	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	247,248.77
Invoice	08/18/2016	11542	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	15	0.021	0.32	247,249.09
Invoice	08/18/2016	11542	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	247,249.09
Invoice	08/18/2016	11542	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	4	52.51	210.04	247,459.13
Invoice	08/18/2016	11542	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	247,459.13
Invoice	08/18/2016	11542	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	247,459.13
Invoice	08/18/2016	11542	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	247,459.13
Invoice	08/18/2016	11542	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	247,459.13
Invoice	08/18/2016	11542	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	247,459.13
Invoice	08/18/2016	11542	Riser: 24" x 6"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2406 (...	0	24.15	0.00	247,459.13
Invoice	08/18/2016	11542	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-362.13	247,097.00
Invoice	08/23/2016	11558	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	3	138.44	415.32	247,512.32
Invoice	08/23/2016	11558	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-20.77	247,491.55
Invoice	09/08/2016	11639	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	247,491.80
Invoice	09/08/2016	11639	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	247,493.12
Invoice	09/08/2016	11639	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	5	95.45	477.25	247,970.37
Invoice	09/08/2016	11639	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	248,027.09
Invoice	09/08/2016	11639	Riser: 24" x 6"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2406 (...	10	24.15	241.50	248,268.59
Invoice	09/08/2016	11639	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	248,268.59
Invoice	09/08/2016	11639	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	6	72.45	434.70	248,703.29
Invoice	09/08/2016	11639	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	5	96.60	483.00	249,186.29
Invoice	09/08/2016	11639	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	249,186.29
Invoice	09/08/2016	11639	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	249,606.29
Invoice	09/08/2016	11639	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS:_Float Collar (Float ...	8	4.35	34.80	249,641.09
Invoice	09/08/2016	11639	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	249,642.65
Invoice	09/08/2016	11639	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	249,647.21
Invoice	09/08/2016	11639	Male Terminal Adapter 1/2"	Lebanon Distributin...	'E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	249,651.17
Invoice	09/08/2016	11639	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	249,660.45
Invoice	09/08/2016	11639	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	5	194.63	973.15	250,633.60
Invoice	09/08/2016	11639	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	251,819.60
Invoice	09/08/2016	11639	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	253,569.20
Invoice	09/08/2016	11639	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	0	52.51	0.00	253,569.20
Invoice	09/08/2016	11639	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	255,199.40

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/08/2016	11639	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	255,620.40
Invoice	09/08/2016	11639	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	255,700.44
Invoice	09/08/2016	11639	Riser Bulkead Seal kit 1" disharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	255,727.12
Invoice	09/08/2016	11639	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-411.78	255,315.34
Invoice	09/20/2016	11713	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	256,130.44
Invoice	09/20/2016	11713	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	256,340.44
Invoice	09/20/2016	11713	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	256,550.94
Invoice	09/20/2016	11713	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	257,143.94
Invoice	09/20/2016	11713	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	258,018.74
Invoice	09/20/2016	11713	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	258,047.10
Invoice	09/20/2016	11713	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	258,064.50
Invoice	09/20/2016	11713	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lebanon Distributin...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	258,087.00
Invoice	09/20/2016	11713	Grommet- 1" Loose	Lebanon Distributin...	*G10 (Grommet- 1" Loose)	2	3.75	7.50	258,094.50
Invoice	09/20/2016	11713	Female Adapter Elect Cond 1/2"	Lebanon Distributin...	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	258,095.82
Invoice	09/20/2016	11713	Gas Seal- 1/2"	Lebanon Distributin...	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	258,108.60
Invoice	09/20/2016	11713	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	258,109.26
Invoice	09/20/2016	11713	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	258,110.04
Invoice	09/20/2016	11713	Male Terminal Adapter 1/2"	Lebanon Distributin...	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	258,112.02
Invoice	09/20/2016	11713	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	258,116.66
Invoice	09/20/2016	11713	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	258,118.94
Invoice	09/20/2016	11713	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	258,119.07
Invoice	09/20/2016	11713	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	10	194.63	1,946.30	260,065.37
Invoice	09/20/2016	11713	Riser: 24" x 6"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2406 (...	2	24.15	48.30	260,113.67
Invoice	09/20/2016	11713	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	260,113.67
Invoice	09/20/2016	11713	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	260,113.67
Invoice	09/20/2016	11713	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	12	96.60	1,159.20	261,272.87
Invoice	09/20/2016	11713	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	2	138.44	276.88	261,549.75
Invoice	09/20/2016	11713	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	261,549.75
Invoice	09/20/2016	11713	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-10.50	261,539.25
Invoice	09/20/2016	11713	Quick Connect "Watts" Pex Elbow 3/8" OD(1/4" CTS) x 1/...	Lebanon Distributin...	NON-FASTENAL:QCWPE-038X014 (Quic...	1	3.56	3.56	261,542.81
Invoice	09/20/2016	11713	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	261,752.81
Invoice	09/21/2016	11751	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	263,383.01
Invoice	09/21/2016	11751	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	263,803.01
Invoice	09/21/2016	11751	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	264,224.01
Invoice	09/21/2016	11751	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	265,410.01
Invoice	09/21/2016	11751	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	267,159.61
Invoice	09/21/2016	11751	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	267,216.33
Invoice	09/21/2016	11751	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	267,251.13
Invoice	09/21/2016	11751	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	267,331.17
Invoice	09/21/2016	11751	Riser Bulkead Seal kit 1" disharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	267,357.85
Invoice	09/21/2016	11751	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	267,359.17
Invoice	09/21/2016	11751	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	267,360.73
Invoice	09/21/2016	11751	Male Terminal Adapter 1/2"	Lebanon Distributin...	*E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	267,364.69
Invoice	09/21/2016	11751	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	267,373.97
Invoice	09/21/2016	11751	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	267,378.53
Invoice	09/21/2016	11751	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	267,378.78
Invoice	09/21/2016	11751	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	267,378.78
Invoice	09/21/2016	11751	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	0	52.51	0.00	267,378.78
Invoice	09/21/2016	11751	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	267,378.78
Invoice	09/21/2016	11751	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	267,378.78
Invoice	09/21/2016	11751	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	267,765.18
Invoice	09/21/2016	11751	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	267,903.62
Invoice	09/21/2016	11751	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	267,903.62
Invoice	09/21/2016	11751	Riser: 24" x 6"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2406 (...	8	24.15	193.20	268,096.82
Invoice	09/21/2016	11751	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-317.20	267,779.62
Invoice	09/26/2016	11801	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	269,409.82
Invoice	09/26/2016	11801	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	52.50	420.00	269,829.82
Invoice	09/26/2016	11801	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	270,250.82
Invoice	09/26/2016	11801	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	271,436.82
Invoice	09/26/2016	11801	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	273,186.42
Invoice	09/26/2016	11801	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	273,243.14
Invoice	09/26/2016	11801	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	273,277.94
Invoice	09/26/2016	11801	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lebanon Distributin...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	273,357.98
Invoice	09/26/2016	11801	Riser Bulkead Seal kit 1" disharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	273,384.66
Invoice	09/26/2016	11801	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	273,385.98

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/26/2016	11801	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	273,387.54
Invoice	09/26/2016	11801	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	273,391.50
Invoice	09/26/2016	11801	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	273,400.78
Invoice	09/26/2016	11801	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	273,405.34
Invoice	09/26/2016	11801	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	273,405.59
Invoice	09/26/2016	11801	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	273,405.59
Invoice	09/26/2016	11801	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	0	52.51	0.00	273,405.59
Invoice	09/26/2016	11801	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	273,405.59
Invoice	09/26/2016	11801	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	273,405.59
Invoice	09/26/2016	11801	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	273,405.59
Invoice	09/26/2016	11801	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	273,405.59
Invoice	09/26/2016	11801	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	273,405.59
Invoice	09/26/2016	11801	Riser: 24" x 6"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2406 (...	0	24.15	0.00	273,405.59
Invoice	09/26/2016	11801	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-281.30	273,124.29
Invoice	09/26/2016	11801	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	273,159.09
Invoice	09/26/2016	11801	Gas Seal- 1/2"	Lebanon Distributin...	GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	273,184.65
Invoice	09/26/2016	11801	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lebanon Distributin...	G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	273,229.65
Invoice	09/26/2016	11801	Grommet- 1" Loose	Lebanon Distributin...	G10 (Grommet- 1" Loose)	4	3.75	15.00	273,244.65
Invoice	09/26/2016	11801	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	273,244.90
Invoice	09/26/2016	11801	Female Adapter Elect Cond 1/2"	Lebanon Distributin...	E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	273,247.54
Invoice	09/26/2016	11801	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	273,252.10
Invoice	09/26/2016	11801	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	273,261.38
Invoice	09/26/2016	11801	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	273,265.34
Invoice	09/26/2016	11801	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	273,266.90
Invoice	09/26/2016	11801	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	273,268.22
Invoice	09/26/2016	11801	Riser Bulkhead Seal kit 1" discharge line	Lebanon Distributin...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.67104	13.34	273,281.56
Invoice	09/26/2016	11801	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-275.28	273,006.28
Invoice	09/26/2016	11801	Quick Connect "Watts" Pex Elbow 3/8" OD(1/4" CTS) x 1/...	Lebanon Distributin...	NON-FASTENAL:QCWPE-038X014 (Quic...	1	3.56	3.56	273,009.84
Invoice	10/05/2016	11884	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	5	407.55	2,037.75	275,047.59
Invoice	10/05/2016	11884	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	18	52.50	945.00	275,992.59
Invoice	10/05/2016	11884	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	7	105.25	736.75	276,729.34
Invoice	10/05/2016	11884	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	8	296.50	2,372.00	279,101.34
Invoice	10/05/2016	11884	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	8	437.40	3,499.20	282,600.54
Invoice	10/05/2016	11884	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	7	14.18	99.26	282,699.80
Invoice	10/05/2016	11884	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	10	4.35	43.50	282,743.30
Invoice	10/05/2016	11884	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lebanon Distributin...	G05**** (Grommet- 1/2" Loose * 2 MONT...	15	3.75	56.25	282,799.55
Invoice	10/05/2016	11884	Grommet- 1" Loose	Lebanon Distributin...	G10 (Grommet- 1" Loose)	5	3.75	18.75	282,818.30
Invoice	10/05/2016	11884	Gas Seal- 1/2"	Lebanon Distributin...	GSP-163-3231 (Gas Seal- 1/2")	15	2.13	31.95	282,850.25
Invoice	10/05/2016	11884	Female Adapter Elect Cond 1/2"	Lebanon Distributin...	E942D-1/2 (Female Adapter Elect Cond ...	15	0.22	3.30	282,853.55
Invoice	10/05/2016	11884	1/2 Conduit Locknu Topaz Cat# 241	Lebanon Distributin...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	15	0.13	1.95	282,855.50
Invoice	10/05/2016	11884	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lebanon Distributin...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	15	0.11	1.65	282,857.15
Invoice	10/05/2016	11884	Male Terminal Adapter 1/2"	Lebanon Distributin...	E943D- 1/2 (Male Terminal Adapter 1/2")	15	0.33	4.95	282,862.10
Invoice	10/05/2016	11884	Eli Radius Elect Cond 1/2" - 4"	Lebanon Distributin...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	15	0.77353	11.60	282,873.70
Invoice	10/05/2016	11884	Coupling Elec Cond 1/2"	Lebanon Distributin...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	30	0.19	5.70	282,879.40
Invoice	10/05/2016	11884	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	15	0.021	0.32	282,879.72
Invoice	10/05/2016	11884	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	282,879.72
Invoice	10/05/2016	11884	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	282,879.72
Invoice	10/05/2016	11884	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	0	72.45	0.00	282,879.72
Invoice	10/05/2016	11884	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	282,879.72
Invoice	10/05/2016	11884	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	282,879.72
Invoice	10/05/2016	11884	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	282,879.72
Invoice	10/05/2016	11884	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-493.49	282,386.23
Invoice	10/11/2016	11908	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	283,352.23
Invoice	10/11/2016	11908	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-48.30	283,303.93
Invoice	11/03/2016	12151	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	10	407.55	4,075.50	287,379.43
Invoice	11/03/2016	12151	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	20	52.50	1,050.00	288,429.43
Invoice	11/03/2016	12151	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	11	105.25	1,157.75	289,587.18
Invoice	11/03/2016	12151	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	10	296.50	2,965.00	292,552.18
Invoice	11/03/2016	12151	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	10	437.40	4,374.00	296,926.18
Invoice	11/03/2016	12151	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	10	14.18	141.80	297,067.98
Invoice	11/03/2016	12151	Float Collar	Lebanon Distributin...	GOODIE BAG ITEMS: Float Collar (Float ...	20	4.35	87.00	297,154.98
Invoice	11/03/2016	12151	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lebanon Distributin...	G05**** (Grommet- 1/2" Loose * 2 MONT...	30	3.75	112.50	297,267.48
Invoice	11/03/2016	12151	Grommet- 1" Loose	Lebanon Distributin...	G10 (Grommet- 1" Loose)	10	3.75	37.50	297,304.98
Invoice	11/03/2016	12151	Gas Seal- 1/2"	Lebanon Distributin...	GSP-163-3231 (Gas Seal- 1/2")	30	2.13	63.90	297,368.88
Invoice	11/03/2016	12151	pvc conduit female adapter 1/2" E942D-1/2	Lebanon Distributin...	NON-ACCESSORY BAG:E942D FEMALE...	30	0.22	6.60	297,375.48

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/03/2016	12151	conduit locknut 1/2"	Lebanon Distributin...	NON:ACCESSORY BAG:Locknut 1/2 (con...	30	0.13	3.90	297,379.38
Invoice	11/03/2016	12151	o ring 1/2"	Lebanon Distributin...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	30	0.13	3.90	297,383.28
Invoice	11/03/2016	12151	pvc conduit male adapter 1/2" E943D-1/2	Lebanon Distributin...	NON:ACCESSORY BAG:E943D MALE 1/...	30	0.33	9.90	297,393.18
Invoice	11/03/2016	12151	pvc conduit elbow 90 1/2" UA9AD-1/2	Lebanon Distributin...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	30	0.77	23.10	297,416.28
Invoice	11/03/2016	12151	pvc conduit coupling 1/2" E940D-1/2	Lebanon Distributin...	NON:ACCESSORY BAG:E940D COUPLI...	60	0.19	11.40	297,427.68
Invoice	11/03/2016	12151	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	30	0.021	0.63	297,428.31
Invoice	11/03/2016	12151	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	127.00	0.00	297,428.31
Invoice	11/03/2016	12151	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	24.21	0.00	297,428.31
Invoice	11/03/2016	12151	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	6	72.45	434.70	297,863.01
Invoice	11/03/2016	12151	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	44.96	0.00	297,863.01
Invoice	11/03/2016	12151	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	65.71	0.00	297,863.01
Invoice	11/03/2016	12151	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	53.05	0.00	297,863.01
Invoice	11/03/2016	12151	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-727.95	297,135.06
Invoice	11/11/2016	12169	Riser: 24" x 72"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2472 (...	2	289.60	579.20	297,714.26
Invoice	11/11/2016	12169	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	10	96.60	966.00	298,680.26
Invoice	11/11/2016	12169	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	26	194.63	5,060.38	303,740.64
Invoice	11/11/2016	12169	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-330.28	303,410.36
Invoice	12/01/2016	12276	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Lebanon Distributin...	VAULTS:HFSCV45MF12 (Stepros High Fl...	8	407.55	3,260.40	306,670.76
Invoice	12/01/2016	12276	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lebanon Distributin...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	16	52.50	840.00	307,510.76
Invoice	12/01/2016	12276	Discharge Assembly 1/2" with ball check valve and pex te...	Lebanon Distributin...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	8	105.25	842.00	308,352.76
Invoice	12/01/2016	12276	Adenus Simplex AT-SF1-ETM	Lebanon Distributin...	PANELS:Standards:AT-SF1-ETM (Adenu...	8	296.50	2,372.00	310,724.76
Invoice	12/01/2016	12276	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lebanon Distributin...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	8	437.40	3,499.20	314,223.96
Invoice	12/01/2016	12276	High Pressure External Hose Assembly 1"	Lebanon Distributin...	FINISHED GOODS:HOSE & VALVE:AT-H...	8	14.18	113.44	314,337.40
Invoice	12/01/2016	12276	Float collar for 1" pvc pipe	Lebanon Distributin...	NON:ACCESSORY BAG:Collar (Float coll...	16	4.35	69.60	314,407.00
Invoice	12/01/2016	12276	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Lebanon Distributin...	G05**** (Grommet- 1/2" Loose * 2 MONT...	24	3.75	90.00	314,497.00
Invoice	12/01/2016	12276	Grommet- 1" Loose	Lebanon Distributin...	G10 (Grommet- 1" Loose)	8	3.75	30.00	314,527.00
Invoice	12/01/2016	12276	Gas Seal- 1/2"	Lebanon Distributin...	GSP-163-3231 (Gas Seal- 1/2")	24	2.13	51.12	314,578.12
Invoice	12/01/2016	12276	pvc conduit female adapter 1/2" E942D-1/2	Lebanon Distributin...	NON:ACCESSORY BAG:E942D FEMALE...	24	0.22	5.28	314,583.40
Invoice	12/01/2016	12276	pvc conduit coupling 1/2" E940D-1/2	Lebanon Distributin...	NON:ACCESSORY BAG:E940D COUPLI...	48	0.19	9.12	314,592.52
Invoice	12/01/2016	12276	pvc conduit elbow 90 1/2" UA9AD-1/2	Lebanon Distributin...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	24	0.77	18.48	314,611.00
Invoice	12/01/2016	12276	pvc conduit male adapter 1/2" E943D-1/2	Lebanon Distributin...	NON:ACCESSORY BAG:E943D MALE 1/...	24	0.33	7.92	314,618.92
Invoice	12/01/2016	12276	o ring 1/2"	Lebanon Distributin...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	24	0.13	3.12	314,622.04
Invoice	12/01/2016	12276	conduit locknut 1/2"	Lebanon Distributin...	NON:ACCESSORY BAG:Locknut 1/2 (con...	24	0.13	3.12	314,625.16
Invoice	12/01/2016	12276	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lebanon Distributin...	EP-Cable Tie 7" Automation (CABLE TIE, ...	24	0.021	0.50	314,625.66
Invoice	12/01/2016	12276	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lebanon Distributin...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	314,625.66
Invoice	12/01/2016	12276	Riser: 24" x 12"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2412 (...	0	48.30	0.00	314,625.66
Invoice	12/01/2016	12276	Riser: 24" x 18"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	314,770.56
Invoice	12/01/2016	12276	Riser: 24" x 24"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2424 (...	7	96.60	676.20	315,446.76
Invoice	12/01/2016	12276	Riser: 24" x 36"	Lebanon Distributin...	FINISHED GOODS:RISERS:AT-RR2436 (...	0	138.44	0.00	315,446.76
Invoice	12/01/2016	12276	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	0	95.45	0.00	315,446.76
Invoice	12/01/2016	12276	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-601.82	314,844.94
Invoice	12/21/2016	12354	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Lebanon Distributin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	8	95.45	763.60	315,608.54
Invoice	12/21/2016	12354	Discount Lebanon Distributing	Lebanon Distributin...	DISCOUNTS:Discount-Leb. Dist (Discoun...		-5.00%	-38.18	315,570.36
Invoice	12/28/2016	12376	Grade Ring Insert 24"	Lebanon Distributin...	TANKS:GR-I24 (Grade Ring Insert 24")	6	52.51	315.06	315,885.42
Invoice	12/28/2016	12376	Discharge Assembly 1/2" with and pex tee for Self Cleani...	Lebanon Distributin...	VAULTS:DA05 SCV Union side (Discharg...	1	31.63	31.63	315,917.05
Total Lebanon Distributing Co.						7,006		315,917.05	315,917.05
Lee Company									
Invoice	09/14/2015	9969a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Lee Company	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	09/14/2015	9969a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lee Company	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	09/14/2015	9969a	Discharge Assembly 1/2" with ball check valve and pex te...	Lee Company	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	09/14/2015	9969a	Adenus Simplex AT-SF1-ETM	Lee Company	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	900.05
Invoice	09/14/2015	9969a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lee Company	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,337.45
Invoice	09/14/2015	9969a	High Pressure External Hose Assembly 1"	Lee Company	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,351.63
Invoice	09/14/2015	9969a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lee Company	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,385.86
Invoice	09/14/2015	9969a	Float Collar	Lee Company	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,394.56
Invoice	09/14/2015	9969a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Lee Company	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,414.57
Invoice	09/14/2015	9969a	Riser Bulkhead Seal kit 1" discharge line	Lee Company	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	1,421.09
Invoice	09/14/2015	9969a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lee Company	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,421.42
Invoice	09/14/2015	9969a	1/2 Conduit Locknu Topaz Cat# 241	Lee Company	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,421.81
Invoice	09/14/2015	9969a	Eli Radius Elect Cond 1/2" - 4"	Lee Company	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,424.13
Invoice	09/14/2015	9969a	Coupling Elec Cond 1/2"	Lee Company	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,425.27
Invoice	09/14/2015	9969a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lee Company	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,425.33
Invoice	09/14/2015	9969a	Male Terminal Adapter 1/2"	Lee Company	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,426.32
Invoice	09/14/2015	9969a	Riser: 24" x 26" ***not standard***	Lee Company	FINISHED GOODS:RISERS:AT-RR2426 (...	1	103.62	103.62	1,529.94

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/14/2015	9969a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lee Company	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,724.57
Invoice	09/14/2015	9969a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lee Company	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,732.83
Invoice	09/14/2015	9969a	Valve Box Green Sewer Lid	Lee Company	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,744.80
Invoice	09/14/2015	9969a	Valve Box- 18" No lid; No holes	Lee Company	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,781.13
Invoice	09/14/2015	9969a	Service Connection 2"	Lee Company	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,862.29
Invoice	09/14/2015	9969a	Hot Tap- 8" X 1 1/2"	Lee Company	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33001	130.33	1,992.62
Invoice	09/14/2015	9969a	1 3/8" Hole Saw w/ Arbor & Pilot Drill. Part# 34022-22A	Lee Company	NON:LENEX BITS:Hole Saw - 1 3/8" (1 3/...	1	14.75	14.75	2,007.37
Invoice	09/14/2015	9969a	7/8" Hole Saw w/ Arbor & Pilot Drill. Part# 34014-14A	Lee Company	NON:LENEX BITS:Hole Saw - 7/8" (7/8" ...	1	14.39586	14.40	2,021.77
Invoice	09/14/2015	9969a	Discount for managers use only, use at discretion for mis...	Lee Company	DISCOUNTS:Discount-Managers Discreti...		-259.79	-259.79	1,761.98
Invoice	09/18/2015	9996a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lee Company	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,770.24
Invoice	10/13/2015	10116a	Valve Box- 18" No lid; No holes	Lee Company	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,806.57
Invoice	10/13/2015	10116a	Valve Box Green Sewer Lid	Lee Company	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,818.54
Invoice	03/07/2016	10741	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Lee Company	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	2,226.09
Invoice	03/07/2016	10741	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Lee Company	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,331.09
Invoice	03/07/2016	10741	Discharge Assembly 1/2" with ball check valve and pex te...	Lee Company	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,436.34
Invoice	03/07/2016	10741	Adenus Simplex AT-SF1-ETM	Lee Company	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	2,732.84
Invoice	03/07/2016	10741	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Lee Company	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,170.24
Invoice	03/07/2016	10741	High Pressure External Hose Assembly 1"	Lee Company	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,184.42
Invoice	03/07/2016	10741	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Lee Company	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	3,220.42
Invoice	03/07/2016	10741	Float Collar	Lee Company	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,229.12
Invoice	03/07/2016	10741	Riser Bulkead Seal kit 1/2" match number of conduit leads	Lee Company	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,249.13
Invoice	03/07/2016	10741	Riser Bulkead Seal kit 1" disharge line	Lee Company	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	3,255.80
Invoice	03/07/2016	10741	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Lee Company	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,256.13
Invoice	03/07/2016	10741	1/2 Conduit Locknu Topaz Cat# 241	Lee Company	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,256.52
Invoice	03/07/2016	10741	Eli Radius Elect Cond 1/2" - 4"	Lee Company	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	3,258.84
Invoice	03/07/2016	10741	Coupling Elec Cond 1/2"	Lee Company	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,259.98
Invoice	03/07/2016	10741	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Lee Company	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,260.04
Invoice	03/07/2016	10741	Male Terminal Adapter 1/2"	Lee Company	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,261.03
Invoice	03/07/2016	10741	Riser: 24" x 24"	Lee Company	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,357.63
Invoice	03/07/2016	10741	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lee Company	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,552.26
Invoice	03/07/2016	10741	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Lee Company	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,560.52
Invoice	03/07/2016	10741	Lid-Green Valve Box Sewer	Lee Company	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	3,572.49
Invoice	03/07/2016	10741	Valve Box- 18" No lid; No holes	Lee Company	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	3,608.82
Invoice	03/07/2016	10741	Service Connection 2"	Lee Company	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	3,689.98
Invoice	03/07/2016	10741	Valve Box 10" marked water	Lee Company	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	3,707.04
Invoice	03/07/2016	10741	Port Valve 3/4" [5139-112] 6101-W 3/4"	Lee Company	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	3,781.79
Invoice	03/07/2016	10741	Brass Nipple Threaded 3/4" x 12"	Lee Company	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	3,795.35
Invoice	03/07/2016	10741	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Lee Company	FINISHED GOODS:AT-ADS-1018-TWSA (...	1	9.34	9.34	3,804.69
Invoice	07/22/2016	11409	Riser: 24" x 48"	Lee Company	FINISHED GOODS:RISERS:AT-RR2448 (...	1	182.16	182.16	3,986.85
Invoice	07/22/2016	11409	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Lee Company	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	4,181.48
Total Lee Company						94		4,181.48	4,181.48
Leonard Excavating									
Invoice	02/06/2015	9081a	Riser: 24" x 6"	Leonard Excavating	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	24.15
Invoice	02/06/2015	9081a	Grade Ring Insert 24"	Leonard Excavating	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	67.28
Invoice	02/06/2015	9081a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Leonard Excavating	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	75.54
Invoice	02/06/2015	9081a	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Leonard Excavating	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	168.54
Invoice	04/29/2015	FC 15...	Finance Charges on Overdue Balance	Leonard Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	0.62	0.62	169.16
Invoice	05/28/2015	FC 15...	Finance Charges on Overdue Balance	Leonard Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	0.22	0.22	169.38
Invoice	06/30/2015	FC 15...	Finance Charges on Overdue Balance	Leonard Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	0.25	0.25	169.63
Invoice	07/30/2015	FC 15...	Finance Charges on Overdue Balance	Leonard Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	0.23	0.23	169.86
Invoice	08/31/2015	FC 15...	Finance Charges on Overdue Balance	Leonard Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	0.24	0.24	170.10
Invoice	10/21/2015	10151a	Grade Ring Insert 24"	Leonard Excavating	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	256.36
Invoice	10/21/2015	10151a	Riser: 24" x 6"	Leonard Excavating	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	280.51
Invoice	10/21/2015	10151a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Leonard Excavating	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	288.77
Invoice	10/21/2015	10151a	Gas Seal- 1/2"	Leonard Excavating	*GSP-163-3231 (Gas Seal- 1/2")	1	2.13	2.13	290.90
Invoice	10/30/2015	FC 15...	Finance Charges on Overdue Balance	Leonard Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	0.46	0.46	291.36
Invoice	11/30/2015	FC 15...	Finance Charges on Overdue Balance	Leonard Excavating	Fin Chg (Finance Charges on Overdue Ba...	1	2.26	2.26	293.62
Invoice	03/17/2016	10796	Riser: 24" x 8"	Leonard Excavating	FINISHED GOODS:RISERS:AT-RR2408 (...	2	37.15	74.30	367.92
Invoice	03/17/2016	10796	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Leonard Excavating	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	384.44
Invoice	03/17/2016	10796	Grade Ring Insert 24"	Leonard Excavating	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	470.70

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/06/2016	11172	Riser Bulkead Seal kit 1/2" match number of conduit leads	Leonard Excavating	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	13.34	40.02	510.72
Invoice	06/06/2016	11172	Riser Bulkead Seal kit 1" disharge line	Leonard Excavating	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	13.34	13.34	524.06
Total Leonard Excavating						26		524.06	524.06
Logan Backhoe									
Invoice	10/04/2016	11875	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Logan Backhoe	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	10/04/2016	11875	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Logan Backhoe	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	10/04/2016	11875	Discharge Assembly 1/2" with ball check valve and pex te...	Logan Backhoe	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	10/04/2016	11875	Adenus Simplex AT-SF1-ETM	Logan Backhoe	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	10/04/2016	11875	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Logan Backhoe	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	10/04/2016	11875	High Pressure External Hose Assembly 1"	Logan Backhoe	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	10/04/2016	11875	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Logan Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	1,401.89
Invoice	10/04/2016	11875	Float Collar	Logan Backhoe	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.59
Invoice	10/04/2016	11875	Gas Seal- 1/2"	Logan Backhoe	"GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,416.98
Invoice	10/04/2016	11875	Female Adapter Elect Cond 1/2"	Logan Backhoe	"E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,417.64
Invoice	10/04/2016	11875	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Logan Backhoe	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,417.97
Invoice	10/04/2016	11875	1/2 Conduit Locknu Topaz Cat# 241	Logan Backhoe	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,418.36
Invoice	10/04/2016	11875	Eli Radius Elect Cond 1/2" - 4"	Logan Backhoe	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	1,420.68
Invoice	10/04/2016	11875	Coupling Elec Cond 1/2"	Logan Backhoe	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,421.82
Invoice	10/04/2016	11875	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Logan Backhoe	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,421.88
Invoice	10/04/2016	11875	Male Terminal Adapter 1/2"	Logan Backhoe	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,422.87
Invoice	10/04/2016	11875	Grommet- 1" Loose	Logan Backhoe	"G10 (Grommet- 1" Loose)	1	3.75	3.75	1,426.62
Invoice	10/04/2016	11875	Riser: 24" x 36"	Logan Backhoe	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	1,565.06
Invoice	10/04/2016	11875	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Logan Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,759.69
Invoice	10/04/2016	11875	Sealant-Tube (Grey)(Plastic to cement)	Logan Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.99	17.98	1,777.67
Invoice	10/04/2016	11875	Service Connection 2"	Logan Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,858.83
Invoice	10/04/2016	11875	Valve Box- 18" No lid; No holes	Logan Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	1,887.78
Invoice	10/04/2016	11875	Lid-Green Valve Box Sewer	Logan Backhoe	"D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	1,896.28
Invoice	10/04/2016	11875	Valve Box Extension-	Logan Backhoe	METER BOXES:D-600E-EXT (Valve Box ...	1	9.37	9.37	1,905.65
Invoice	10/04/2016	11875	Valve Box 10" marked water	Logan Backhoe	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	1,923.79
Invoice	10/04/2016	11875	Port Valve 3/4" [5139-112] 6101-W 3/4"	Logan Backhoe	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,998.54
Invoice	10/04/2016	11875	Brass Nipple Threaded 3/4" x 12"	Logan Backhoe	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,012.10
Invoice	10/04/2016	11875	Blk corrigated pipe 10" dia x 18" ht Part of TN Wastewat...	Logan Backhoe	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	2,021.44
Invoice	10/04/2016	11875	Hot Tap- 2" X 1 1/2"	Logan Backhoe	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20	78.20	2,099.64
Invoice	10/04/2016	11875	Bushing- 2" x 1 1/4" S x S PVC	Logan Backhoe	FITTINGS:BUSHINGS:437-250 (Bushing...	1	1.35	1.35	2,100.99
Invoice	10/04/2016	11875	1/4" Pex Tube "Flush" Price per foot	Logan Backhoe	PIPE:PEX- 0.25 (1/4" Pex Tube "Flush" Pr...	3	0.54	1.62	2,102.61
Invoice	10/04/2016	11875	Coupling- 1" S x S PVC	Logan Backhoe	FITTINGS:COUPLINGS:429-010 (Couplin...	2	0.65713	1.31	2,103.92
Invoice	10/04/2016	11875	Tee- 1" S x S PVC	Logan Backhoe	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	1	0.73	0.73	2,104.65
Invoice	10/04/2016	11875	Tee- 3/4" S x S PVC	Logan Backhoe	FITTINGS:TEES:401-007 (Tee- 3/4" S x S ...	1	0.53772	0.54	2,105.19
Invoice	10/04/2016	11875	45 Eli- 2" S x S PVC	Logan Backhoe	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	2	1.89	3.78	2,108.97
Invoice	10/04/2016	11875	Coupling- 2" S x S PVC	Logan Backhoe	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	2,110.50
Invoice	10/04/2016	11875	3/4" PVC Pipe Sch 40 Price per foot	Logan Backhoe	PIPE:PVC .75-40 (3/4" PVC Pipe Sch 40 ...	3	0.55596	1.67	2,112.17
Invoice	10/04/2016	11875	1" PVC Pipe Sch 40 Price per foot	Logan Backhoe	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	8	0.70233	5.62	2,117.79
Total Logan Backhoe						73		2,117.79	2,117.79
Madison Contractors									
Invoice	05/26/2015	9514a	Cap 2" Slip PVC	Madison Contractors	FITTINGS:CAPS:447-020 (Cap 2" Sl...	33	0.88	29.04	29.04
Invoice	05/26/2015	9514a	45 Eli- 2" S x S PVC	Madison Contractors	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	70	1.89	132.30	161.34
Invoice	05/26/2015	9514a	Valve Box Lid	Madison Contractors	"D-1200-DISGSWRL (Lid-Green Valve Bo...	36	11.97	430.92	592.26
Invoice	05/26/2015	9514a	Valve Box- 18" No lid; No holes	Madison Contractors	METER BOXES:D-1800-B/O NH (Valve B...	36	36.33	1,307.88	1,900.14
Invoice	05/26/2015	9514a	Service Connection 2"	Madison Contractors	FINISHED GOODS:AT-SC200 (Service C...	33	81.16	2,678.28	4,578.42
Invoice	05/26/2015	9514a	Hot Tap- 3" X 1 1/2"	Madison Contractors	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	3	77.79	233.37	4,811.79
Invoice	05/26/2015	9514a	Riser: 24" x 24"	Madison Contractors	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	5,101.59
Invoice	05/26/2015	9514a	ABS Polycarbonate Cover-24" Green	Madison Contractors	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	81.22	243.66	5,345.25
Invoice	05/26/2015	9514a	Bermad Air Release Valve 1" IR-1"-A31-P-T	Madison Contractors	VALVES:AIR RELEASE VALVE:ARB05 (B...	3	21.45	64.35	5,409.60
Invoice	05/26/2015	9514a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Madison Contractors	FINISHED GOODS:AT-ARAP (Air Releas...	3	128.83	386.49	5,796.09
Invoice	05/26/2015	9514a	Female Adapter- 1" S x F PVC	Madison Contractors	"435-010 (Female Adapter- 1" S x F PVC)	3	0.41	1.23	5,797.32
Invoice	05/26/2015	9514a	Tee- 3" S x S PVC	Madison Contractors	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	4	7.70	30.80	5,828.12
Invoice	05/26/2015	9514a	Tee- 3" x 2" Red. S x S PVC	Madison Contractors	FITTINGS:TEES:401-338 (Tee- 3" x 2" Re...	15	7.61	114.15	5,942.27
Invoice	05/26/2015	9514a	3.00" Ball valve S x S. S40 Part# 201-410	Madison Contractors	VALVES:BALL VALVE:201-410 (3.00" Bal...	3	37.86	113.58	6,055.85
Invoice	05/27/2015	9522a	Tee- 3" x 2" Red. S x S PVC	Madison Contractors	FITTINGS:TEES:401-338 (Tee- 3" x 2" Re...	20	7.61	152.20	6,208.05
Invoice	05/27/2015	9522a	3.00" Ball valve S x S. S40 Part# 201-410	Madison Contractors	VALVES:BALL VALVE:201-410 (3.00" Bal...	1	37.86	37.86	6,245.91
Invoice	06/01/2015	9541a	Cap 3" Slip PVC	Madison Contractors	FITTINGS:CAPS:447-030 (Cap 3" Sl...	4	3.35	13.40	6,259.31
Invoice	10/14/2015	10114a	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	Madison Contractors	VALVES:AIR RELEASE VALVE:ARB15 (B...	4	114.00	456.00	6,715.31

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/14/2015	10114a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Madison Contractors	FINISHED GOODS:AT-ARAP (Air Releas...	4	128.83	515.32	7,230.63
Invoice	10/14/2015	10114a	Riser: 24" x 36"	Madison Contractors	FINISHED GOODS:RISERS:AT-RR2436 (...	4	138.44	553.76	7,784.39
Invoice	10/14/2015	10114a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Madison Contractors	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	8,562.91
Invoice	10/14/2015	10114a	Bushing- 2" x 1" spg x slip	Madison Contractors	FITTINGS:BUSHINGS:437-249 (Bushing-...	4	1.21	4.84	8,567.75
Invoice	10/14/2015	10114a	Female Adapter- 2" S x F PVC	Madison Contractors	435-020 (Female Adapter- 2" S x F PVC)	4	1.07	4.28	8,572.03
Invoice	10/14/2015	10114a	Hot Tap- 6" X 1 1/2"	Madison Contractors	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	4	114.76	459.04	9,031.07
Invoice	10/15/2015	10130a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Madison Contractors	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	6	194.63	1,167.78	10,198.85
Invoice	10/15/2015	10130a	Riser: 24" x 30"	Madison Contractors	FINISHED GOODS:RISERS:AT-RR2430 (...	6	118.89	713.34	10,912.19
Invoice	12/07/2015	10352a	Cap 2" Slip PVC	Madison Contractors	FITTINGS:CAPS:447-020 (Cap 2" Sl...	22	0.88	19.36	10,931.55
Invoice	12/07/2015	10352a	Valve Box Green Sewer Lid	Madison Contractors	D-1200-DISGSWRL (Lid-Green Valve Bo...	22	11.97	263.34	11,194.89
Invoice	12/07/2015	10352a	Valve Box- 18" No lid; No holes	Madison Contractors	METER BOXES:D-1800-B/O NH (Valve B...	22	36.33	799.26	11,994.15
Invoice	12/07/2015	10352a	Service Connection 2"	Madison Contractors	FINISHED GOODS:AT-SC200 (Service C...	22	81.16	1,785.52	13,779.67
Invoice	12/07/2015	10352a	Riser: 24" x 24"	Madison Contractors	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	13,876.27
Invoice	12/07/2015	10352a	ABS Polycarbonate Cover-24" Green	Madison Contractors	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	81.22	81.22	13,957.49
Invoice	12/07/2015	10352a	Bermad Air Release Valve 1" IR-1"-A31-P-T	Madison Contractors	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	21.45	21.45	13,978.94
Invoice	12/07/2015	10352a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Madison Contractors	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	14,107.77
Invoice	12/07/2015	10352a	Female Adapter- 1" S x F PVC	Madison Contractors	435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	14,108.18
Invoice	01/11/2016	10476	Riser: 24" x 24"	Madison Contractors	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	14,204.78
Invoice	01/11/2016	10476	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Madison Contractors	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	14,399.41
Invoice	01/11/2016	10476	Bermad Air Release Valve 1" IR-1"-A31-P-T	Madison Contractors	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	14,472.01
Invoice	01/11/2016	10476	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Madison Contractors	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	14,600.84
Invoice	01/11/2016	10476	Female Adapter- 1" S x F PVC	Madison Contractors	435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	14,601.25
Invoice	01/11/2016	10476	Riser: 24" x 24"	Madison Contractors	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	14,697.85
Invoice	01/11/2016	10476	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Madison Contractors	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	14,892.48
Invoice	01/11/2016	10476	Valve Box- 18" No lid; No holes	Madison Contractors	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	14,965.14
Invoice	01/11/2016	10476	Valve Box Green Sewer Lid	Madison Contractors	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	14,989.08
Invoice	01/11/2016	10476	Hot Tap- 3" X 1 1/2"	Madison Contractors	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	77.79	77.79	15,066.87
Invoice	01/12/2016	10492	Hot Tap- 3" X 1 1/2"	Madison Contractors	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	77.79	77.79	15,144.66
Invoice	01/12/2016	10492	Bushing- 1 1/2" x 1" S x S PVC	Madison Contractors	FITTINGS:BUSHINGS:437-211 (Bushing-...	1	0.65	0.65	15,145.31
Invoice	01/12/2016	10492	90 Ell- 1" S x S PVC	Madison Contractors	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	1	0.68217	0.68	15,145.99
Total Madison Contractors						421		15,145.99	15,145.99
Marshall County									
Invoice	01/22/2015	9043a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Marshall County	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	187.50
Invoice	01/22/2015	9043a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Marshall County	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	209.96
Invoice	01/22/2015	9043a		Marshall County	_MISC SERVICES:Freight1	1	15.05	15.05	225.01
Invoice	01/25/2015	9007a	Telemetry Service ESN: 09608869558 IP: 166.241.28.1...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	65.16	65.16	290.17
Invoice	02/25/2015	9118a	Telemetry Service ESN: 09608869558 IP: 166.241.28.1...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	69.42	69.42	359.59
Invoice	03/25/2015	9226a	Telemetry Service ESN: 09608869558 IP: 166.241.28.1...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	53.48	53.48	413.07
Invoice	04/25/2015	9365a	Telemetry Service ESN: 09608869558 IP: 166.241.28.1...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	465.07
Invoice	05/25/2015	9482a	Telemetry Service ESN: 09608869558 IP: 166.241.28.1...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	517.07
Invoice	06/25/2015	9658a	Telemetry Service ESN: 09608869558 IP: 166.241.28.1...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.88	52.88	569.95
Invoice	07/21/2015	9770a	Swing Check Valve 2.00" Clear S X S	Marshall County	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	619.55
Invoice	07/21/2015	9770a	Shipping and Handling	Marshall County	OTHER CHARGES:S & H (Shipping and ...	1	14.94	14.94	634.49
Invoice	07/25/2015	9754a	Telemetry Service ESN: 09608869558 IP: 166.241.28.1...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	686.49
Invoice	07/27/2015	9797a	True Union Clear Check Valve 2"	Marshall County	VALVES:CHECK VALVE:TRUE UNION:T...	1	24.11769	24.12	710.61
Invoice	07/27/2015	9797a	Shipping and Handling	Marshall County	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	710.61
Invoice	08/25/2015	9885a	Telemetry Service ESN: 09608869558 IP: 166.241.28.1...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	53.11	53.11	763.72
Credit Memo	09/28/2015	10033a	Swing Check Valve 2.00" Clear S X S	Marshall County	VALVES:CHECK VALVE:CLEAR:1520C-2...	-2	24.80	-49.60	714.12
Invoice	09/28/2015	10034a	True Union Clear Check Valve 2"	Marshall County	VALVES:CHECK VALVE:TRUE UNION:T...	2	24.11769	48.24	762.36
Invoice	09/30/2015	10053a	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	814.36
Invoice	10/25/2015	10170a	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	866.36
Invoice	11/30/2015	10308a	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	60.79	60.79	927.15
Invoice	12/28/2015	10423a	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	57.06	57.06	984.21
Invoice	01/29/2016	1057a	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	54.29	54.29	1,038.50
Invoice	02/25/2016	10675	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	53.34	53.34	1,091.84
Invoice	03/22/2016	10818	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	1,143.84
Invoice	04/25/2016	10964	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	62.90	62.90	1,206.74
Invoice	05/26/2016	11125	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	61.02	61.02	1,267.76
Invoice	06/25/2016	11266	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	1,319.76
Invoice	07/25/2016	11425	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	1,371.76
Invoice	08/29/2016	11588	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	1,423.76
Invoice	09/14/2016	11688	Fuji thermal overload relay, 53mm frame width, FLA rang...	Marshall County	ELECTRICAL:EP-Contactor-Fuji overload ...	2	34.875	69.75	1,493.51
Invoice	09/14/2016	11688	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Marshall County	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	4	709.56	2,838.24	4,331.75
Invoice	09/26/2016	11814	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	52.00	52.00	4,383.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2016	11971	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	67.42	67.42	4,451.17
Invoice	11/10/2016	12179	Telemetry Radio Activation Fee	Marshall County	_MISC SERVICES:Radio Activation Fee (...	1	150.00	150.00	4,601.17
Invoice	11/10/2016	12179	Labor Rate For Programming Panels	Marshall County	_MISC SERVICES:Labor Programming pa...	3	64.35	193.05	4,794.22
Invoice	11/23/2016	12235	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Marshall County	ELECTRICAL:EP-pressure snubber (PRE...	1	19.13	19.13	4,813.35
Invoice	11/23/2016	12235	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Marshall County	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	5,000.85
Invoice	11/23/2016	12235	Shipping and Handling	Marshall County	OTHER CHARGES:S & H (Shipping and ...	1	13.83	13.83	5,014.68
Invoice	11/29/2016	12249	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	86.80	86.80	5,101.48
Invoice	11/29/2016	12249	Telemetry Service ESN: Location: Warners Ridge	Marshall County	TELEMETRY:615-410-6437 (Telemetry S...	1	58.86	58.86	5,160.34
Invoice	12/28/2016	12373	IEC Rated Motor Contactor Eaton/Cutler-Hammer # XTC...	Marshall County	ELECTRICAL:EP-Contactor-Eaton (IEC R...	6	51.71	310.26	5,470.60
Invoice	12/28/2016	12373	Shipping and Handling	Marshall County	OTHER CHARGES:S & H (Shipping and ...	1	13.46	13.46	5,484.06
Invoice	12/29/2016	12394	Telemetry Service ESN: 09608869558 Location: Villas o...	Marshall County	TELEMETRY:615-691-1125 (Telemetry S...	1	71.47	71.47	5,555.53
Invoice	12/29/2016	12394	Telemetry Service ESN: Location: Warners Ridge	Marshall County	TELEMETRY:615-410-6437 (Telemetry S...	1	70.87	70.87	5,626.40
Total Marshall County						54		5,626.40	5,626.40
Mid South Engineering Consultants									
Invoice	01/25/2015	9002a	Telemetry Service ESN: 09900907475 IP: 166.139.161....	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	52.00
Invoice	02/25/2015	9112a	Telemetry Service ESN: 09900907475 IP: 166.139.161....	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	104.00
Invoice	03/25/2015	9219a	Telemetry Service ESN: 09900907475 IP: 166.139.161....	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	156.00
Invoice	04/25/2015	9358a	Telemetry Service ESN: 09900907475 IP: 166.139.161....	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	208.00
Invoice	05/25/2015	9476a	Telemetry Service ESN: 09900907475 IP: 166.139.161....	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	260.00
Invoice	06/25/2015	9652a	Telemetry Service ESN: 09900907475 IP: 166.139.161....	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	312.00
Invoice	07/25/2015	9748a	Telemetry Service ESN: 09900907475 IP: 166.139.161....	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	364.00
Invoice	08/25/2015	9881a	Telemetry Service ESN: 09900907475 IP: 166.139.161....	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	416.00
Invoice	10/30/2015	10049a	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	468.00
Invoice	10/30/2015	10049a	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	520.00
Invoice	11/30/2015	10301a	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	572.00
Invoice	12/28/2015	10418a	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.26	52.26	624.26
Invoice	01/29/2016	10569	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	54.08	54.08	678.34
Invoice	02/25/2016	10670	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	60.28	60.28	738.62
Invoice	03/22/2016	10813	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	55.91	55.91	794.53
Invoice	04/25/2016	10961	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	846.53
Invoice	05/26/2016	11121	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	898.53
Invoice	06/25/2016	11259	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.84	52.84	951.37
Invoice	07/25/2016	11422	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	1,003.37
Invoice	08/29/2016	11581	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	1,055.37
Invoice	09/01/2016	11621	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Mid South Engineer...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	2	709.56	1,419.12	2,474.49
Invoice	09/01/2016	11621	Discount for MidSouth Septic-10%	Mid South Engineer...	DISCOUNTS:Discount-MidSouth Septic (...		-10.00%	-141.91	2,332.58
Invoice	09/01/2016	11621	Shipping and Handling	Mid South Engineer...	OTHER CHARGES:S & H (Shipping and ...	1	45.01	45.01	2,377.59
Invoice	09/26/2016	11809	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	2,429.59
Invoice	10/25/2016	11967	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	2,481.59
Invoice	11/29/2016	12244	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	2,533.59
Invoice	12/29/2016	12392	Telemetry Service ESN: 09900907475 Location: India C...	Mid South Engineer...	TELEMETRY:615-426-4357 (Telemetry S...	1	52.00	52.00	2,585.59
Total Mid South Engineering Consultants						27		2,585.59	2,585.59
Mid South Septic Service									
Invoice	03/19/2015	9180a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Mid South Septic S...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	786.50
Invoice	03/19/2015	9180a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mid South Septic S...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	942.50
Invoice	03/19/2015	9180a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Mid South Septic S...	FLOATS:R-2901-B2S1-030 (Red Normall...	2	39.00	78.00	1,020.50
Invoice	03/19/2015	9180a	Adenus Simplex AT-SC1-RO ETM	Mid South Septic S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	1,666.54
Invoice	03/19/2015	9180a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mid South Septic S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,541.34
Invoice	03/19/2015	9180a	High Pressure External Hose Assembly 1"	Mid South Septic S...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	2,569.70
Invoice	03/19/2015	9180a	Discharge Assembly 1/2" with ball check valve and pex te...	Mid South Septic S...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	2,780.20
Invoice	03/19/2015	9180a	Float Collar	Mid South Septic S...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	2,806.30
Invoice	03/19/2015	9180a	Gas Seal- 1/2"	Mid South Septic S...	*GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	2,823.34
Invoice	03/19/2015	9180a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mid South Septic S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.40	27.20	2,850.54
Invoice	03/19/2015	9180a	Grommet- 1" Loose	Mid South Septic S...	*G10 (Grommet- 1" Loose)	2	3.40	6.80	2,857.34
Invoice	03/19/2015	9180a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Mid South Septic S...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	8	0.475	3.80	2,861.14
Invoice	03/19/2015	9180a	Female Adapter Elect Cond 1/2"	Mid South Septic S...	*E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	2,862.90
Invoice	03/19/2015	9180a	Coupling Elec Cond 1/2"	Mid South Septic S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	2,865.94
Invoice	03/19/2015	9180a	Eli Radius Elect Cond 1/2" - 4"	Mid South Septic S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.63	5.04	2,870.98
Invoice	03/19/2015	9180a	1/2 Conduit Locknu Topaz Cat# 241	Mid South Septic S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	2,872.02
Invoice	03/19/2015	9180a	Male Terminal Adapter 1/2"	Mid South Septic S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	2,874.66
Invoice	03/19/2015	9180a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mid South Septic S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	2,875.54
Invoice	03/19/2015	9180a	Pump Starite 2hp 230v 1ph 1-1/4" dchARGE 20' cable Par...	Mid South Septic S...	GRINDER PACKAGE: _Pump SG1120022...	1	1,150.00	1,150.00	4,025.54

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/19/2015	9180a	Adenus Simplex SC2-ETM PRL	Mid South Septic S...	PANELS:Standards:AT-SC2-ETM PRL (A...	1	372.50	372.50	4,398.04
Invoice	03/19/2015	9180a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mid South Septic S...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	3	39.00	117.00	4,515.04
Invoice	03/19/2015	9180a	1-1/4" PVC Pipe Sch 80 Price per foot	Mid South Septic S...	PIPE:PVC 1.25-80 (1-1/4" PVC Pipe Sch ...	4	1.90	7.60	4,522.64
Invoice	03/19/2015	9180a	1.25" Colonial Brand True Union Ball Check Valve Part...	Mid South Septic S...	VALVES:CHECK VALVE:BALL CHECK:C...	1	71.63	71.63	4,594.27
Invoice	03/19/2015	9180a	Union- 1-1/4" 80 S x S	Mid South Septic S...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	1	12.64	12.64	4,606.91
Invoice	03/19/2015	9180a	Basin Topps Fiberglass 30" x 60" w/ FG antifoat	Mid South Septic S...	GRINDER PACKAGE:FB30X60F (Basin T...	1	375.06	375.06	4,981.97
Invoice	03/19/2015	9180a	Cover Topps Non-Skid Fiberglass 30"	Mid South Septic S...	GRINDER PACKAGE:C30WFNST (Cover...	1	105.00	105.00	5,086.97
Invoice	03/19/2015	9180a	90 Ell- 1-1/4" 80 S x S PVC	Mid South Septic S...	FITTINGS:SCHEDULE 80:806-012 (90 Ell...	1	3.01	3.01	5,089.98
Invoice	03/19/2015	9180a	Grommet- 1-1/4" Loose	Mid South Septic S...	GOODIE BAG ITEMS:GROMMETS:G125 ...	1	3.40	3.40	5,093.38
Invoice	03/19/2015	9180a	Grommet Conery 4" Adapt a Flex, schedule 40 pipe	Mid South Septic S...	*FG440 (Grommet Conery 4" Adapt a Flex...	1	7.69	7.69	5,101.07
Invoice	03/19/2015	9180a	Shop Supplies for Manufacturing Build Assemblies	Mid South Septic S...	Shop supplies for Mfg. (Shop Supplies for ...	25	1,4636	36.59	5,137.66
Invoice	03/19/2015	9180a	Labor for Manufacturing in warehouse. Hourly rate.	Mid South Septic S...	*MISC SERVICES:Labor for Mfg. in Whs(...	1	17.16	17.16	5,154.82
Invoice	03/19/2015	9180a	1" PVC Pipe Sch 40 Price per foot	Mid South Septic S...	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	3	0.86	2.58	5,157.40
Invoice	03/19/2015	9180a	Tee- 1" S x S PVC	Mid South Septic S...	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	1	0.73	0.73	5,158.13
Invoice	03/19/2015	9180a	Male Adapter- 1-1/4" 80 S x M PVC	Mid South Septic S...	FITTINGS:SCHEDULE 80:836-012 (Male ...	1	5.99	5.99	5,164.12
Invoice	03/19/2015	9180a	Grommet- 1-1/2" Loose	Mid South Septic S...	GOODIE BAG ITEMS:GROMMETS:G150 ...	1	4.00	4.00	5,168.12
Invoice	03/19/2015	9180a	Discount for managers use only, use at discretion for mis...	Mid South Septic S...	DISCOUNTS:Discount-Managers Discreti...		-146.68	-146.68	5,021.44
Invoice	03/19/2015	9180a	Shipping and Handling	Mid South Septic S...	OTHER CHARGES:S & H (Shipping and ...	1	100.35	100.35	5,121.79
Invoice	03/19/2015	9180a	1.25" Ball Valve S x S. S40 Part# 201-456	Mid South Septic S...	VALVES:BALL VALVE:201-456 (1.25" Bal...	1	4.10	4.10	5,125.89
Invoice	04/30/2015	9401a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Mid South Septic S...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	5,912.39
Invoice	04/30/2015	9401a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mid South Septic S...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	6,068.39
Invoice	04/30/2015	9401a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Mid South Septic S...	FLOATS:R-2901-B2S1-030 (Red Normal...	2	39.00	78.00	6,146.39
Invoice	04/30/2015	9401a	Adenus Simplex AT-SC1-RO ETM	Mid South Septic S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	6,792.43
Invoice	04/30/2015	9401a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mid South Septic S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	7,667.23
Invoice	04/30/2015	9401a	High Pressure External Hose Assembly 1"	Mid South Septic S...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	7,695.59
Invoice	04/30/2015	9401a	Discharge Assembly 1/2" with ball check valve and pex te...	Mid South Septic S...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	7,906.09
Invoice	04/30/2015	9401a	Float Collar	Mid South Septic S...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	7,932.19
Invoice	04/30/2015	9401a	Gas Seal- 1/2"	Mid South Septic S...	*GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	7,949.23
Invoice	04/30/2015	9401a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mid South Septic S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.40	27.20	7,976.43
Invoice	04/30/2015	9401a	Grommet- 1" Loose	Mid South Septic S...	*G10 (Grommet- 1" Loose)	2	3.40	6.80	7,983.23
Invoice	04/30/2015	9401a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Mid South Septic S...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	8	0.475	3.80	7,987.03
Invoice	04/30/2015	9401a	Female Adapter Elect Cond 1/2"	Mid South Septic S...	*E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	7,988.79
Invoice	04/30/2015	9401a	Coupling Elec Cond 1/2"	Mid South Septic S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	7,991.83
Invoice	04/30/2015	9401a	Ell Radius Elect Cond 1/2" - 4"	Mid South Septic S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	8	0.63	5.04	7,996.87
Invoice	04/30/2015	9401a	1/2 Conduit Locknu Topaz Cat# 241	Mid South Septic S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	7,997.91
Invoice	04/30/2015	9401a	Male Terminal Adapter 1/2"	Mid South Septic S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	8,000.55
Invoice	04/30/2015	9401a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mid South Septic S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	8,001.43
Invoice	04/30/2015	9401a	Shipping and Handling	Mid South Septic S...	OTHER CHARGES:S & H (Shipping and ...	1	100.35	100.35	8,101.78
Invoice	07/01/2015	9678a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Mid South Septic S...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	8,888.28
Invoice	07/01/2015	9678a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mid South Septic S...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	9,044.28
Invoice	07/01/2015	9678a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Mid South Septic S...	FLOATS:R-2901-B2S1-030 (Red Normal...	2	39.00	78.00	9,122.28
Invoice	07/01/2015	9678a	Adenus Simplex AT-SC1-RO ETM	Mid South Septic S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	9,768.32
Invoice	07/01/2015	9678a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mid South Septic S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	10,643.12
Invoice	07/01/2015	9678a	High Pressure External Hose Assembly 1"	Mid South Septic S...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	10,671.48
Invoice	07/01/2015	9678a	Discharge Assembly 1/2" with ball check valve and pex te...	Mid South Septic S...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	10,881.98
Invoice	07/01/2015	9678a	Float Collar	Mid South Septic S...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	10,908.08
Invoice	07/01/2015	9678a	Gas Seal- 1/2"	Mid South Septic S...	*GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	10,925.12
Invoice	07/01/2015	9678a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mid South Septic S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.40	27.20	10,952.32
Invoice	07/01/2015	9678a	Grommet- 1" Loose	Mid South Septic S...	*G10 (Grommet- 1" Loose)	2	3.40	6.80	10,959.12
Invoice	07/01/2015	9678a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Mid South Septic S...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	8	0.475	3.80	10,962.92
Invoice	07/01/2015	9678a	Female Adapter Elect Cond 1/2"	Mid South Septic S...	*E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	10,964.68
Invoice	07/01/2015	9678a	Coupling Elec Cond 1/2"	Mid South Septic S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	10,967.72
Invoice	07/01/2015	9678a	Ell Radius Elect Cond 1/2" - 4"	Mid South Septic S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	8	0.63	5.04	10,972.76
Invoice	07/01/2015	9678a	1/2 Conduit Locknu Topaz Cat# 241	Mid South Septic S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	10,973.80
Invoice	07/01/2015	9678a	Male Terminal Adapter 1/2"	Mid South Septic S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	10,976.44
Invoice	07/01/2015	9678a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mid South Septic S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	10,977.32
Invoice	07/01/2015	9678a	Pump Starite 2hp 230v 1ph 1-1/4" discharge 20' cable Par...	Mid South Septic S...	GRINDER PACKAGE: Pump SG1120022...	1	1,150.00	1,150.00	12,127.32
Invoice	07/01/2015	9678a	Adenus Simplex SC2-ETM PRL	Mid South Septic S...	PANELS:Standards:AT-SC2-ETM PRL (A...	1	372.50	372.50	12,499.82
Invoice	07/01/2015	9678a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mid South Septic S...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	3	39.00	117.00	12,616.82
Invoice	07/01/2015	9678a	1-1/4" PVC Pipe Sch 80 Price per foot	Mid South Septic S...	PIPE:PVC 1.25-80 (1-1/4" PVC Pipe Sch ...	4	1.90	7.60	12,624.42
Invoice	07/01/2015	9678a	1.25" Colonial Brand True Union Ball Check Valve Part...	Mid South Septic S...	VALVES:CHECK VALVE:BALL CHECK:C...	1	71.63	71.63	12,696.05
Invoice	07/01/2015	9678a	Union- 1-1/4" 80 S x S	Mid South Septic S...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	1	12.64	12.64	12,708.69
Invoice	07/01/2015	9678a	1.25" Ball Valve S x S. S40 Part# 201-456	Mid South Septic S...	VALVES:BALL VALVE:201-456 (1.25" Bal...	1	4.10	4.10	12,712.79
Invoice	07/01/2015	9678a	Basin Topps Fiberglass 30" x 60" w/ FG antifoat	Mid South Septic S...	GRINDER PACKAGE:FB30X60F (Basin T...	1	375.06	375.06	13,087.85
Invoice	07/01/2015	9678a	Cover Topps Non-Skid Fiberglass 30"	Mid South Septic S...	GRINDER PACKAGE:C30WFNST (Cover...	1	105.00	105.00	13,192.85

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/01/2015	9678a	90 Ell- 1-1/4" 80 S x S PVC	Mid South Septic S...	FITTINGS:SCHEDULE 80:806-012 (90 Ell...	1	3.01	3.01	13,195.86
Invoice	07/01/2015	9678a	Grommet- 1-1/4" Loose	Mid South Septic S...	GOODIE BAG ITEMS:GROMMETS:G125 ...	1	3.40	3.40	13,199.26
Invoice	07/01/2015	9678a	Grommet Conery 4" Adapt a Flex, schedule 40 pipe	Mid South Septic S...	*FG440 (Grommet Conery 4" Adapt a Flex...	1	7.69	7.69	13,206.95
Invoice	07/01/2015	9678a	Shop Supplies for Manufacturing Build Assemblies	Mid South Septic S...	Shop supplies for Mfg. (Shop Supplies for ...	25	1.4636	36.59	13,243.54
Invoice	07/01/2015	9678a	Labor for Manufacturing in warehouse. Hourly rate.	Mid South Septic S...	*MISC SERVICES:Labor for Mfg. in Whs(...	1	17.16	17.16	13,260.70
Invoice	07/01/2015	9678a	1" PVC Pipe Sch 40 Price per foot	Mid South Septic S...	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	3	0.86	2.58	13,263.28
Invoice	07/01/2015	9678a	Tee- 1" S x S PVC	Mid South Septic S...	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	1	0.73	0.73	13,264.01
Invoice	07/01/2015	9678a	Male Adapter- 1-1/4" 80 S x M PVC	Mid South Septic S...	FITTINGS:SCHEDULE 80:836-012 (Male ...	1	5.99	5.99	13,270.00
Invoice	07/01/2015	9678a	Grommet- 1-1/2" Loose	Mid South Septic S...	GOODIE BAG ITEMS:GROMMETS:G150 ...	1	4.00	4.00	13,274.00
Invoice	07/01/2015	9678a	Discount for managers use only, use at discretion for mis...	Mid South Septic S...	DISCOUNTS:Discount-Managers Discreti...		-146.68	-146.68	13,127.32
Invoice	07/01/2015	9678a	Shipping and Handling	Mid South Septic S...	OTHER CHARGES:S & H (Shipping and ...	1	100.35	100.35	13,227.67
Invoice	12/14/2015	10389a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Mid South Septic S...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	14,857.87
Invoice	12/14/2015	10389a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mid South Septic S...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	8	39.00	312.00	15,169.87
Invoice	12/14/2015	10389a	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Mid South Septic S...	FLOATS:R-2901-B2S1-030 (Red Normal...	4	39.00	156.00	15,325.87
Invoice	12/14/2015	10389a	Adenus Simplex AT-SC1-RO ETM	Mid South Septic S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	4	323.02	1,292.08	16,617.95
Invoice	12/14/2015	10389a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Mid South Septic S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	18,367.55
Invoice	12/14/2015	10389a	High Pressure External Hose Assembly 1"	Mid South Septic S...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	18,424.27
Invoice	12/14/2015	10389a	Discharge Assembly 1/2" with ball check valve and pex te...	Mid South Septic S...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	18,845.27
Invoice	12/14/2015	10389a	Float Collar	Mid South Septic S...	GOODIE BAG ITEMS: Float Collar (Float ...	12	4.35	52.20	18,897.47
Invoice	12/14/2015	10389a	Gas Seal- 1/2"	Mid South Septic S...	*GSP-163-3231 (Gas Seal- 1/2")	16	2.13	34.08	18,931.55
Invoice	12/14/2015	10389a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mid South Septic S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	16	3.75	60.00	18,991.55
Invoice	12/14/2015	10389a	Coupling Elec Cond 1/2"	Mid South Septic S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	32	0.19	6.08	18,997.63
Invoice	12/14/2015	10389a	Ell Radius Elect Cond 1/2" - 4"	Mid South Septic S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	16	0.77353	12.38	19,010.01
Invoice	12/14/2015	10389a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Mid South Septic S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	16	0.021	0.34	19,010.35
Invoice	12/14/2015	10389a	Male Terminal Adapter 1/2"	Mid South Septic S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	16	0.33	5.28	19,015.63
Invoice	12/14/2015	10389a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mid South Septic S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	16	0.11	1.76	19,017.39
Invoice	12/14/2015	10389a	1/2 Conduit Locknu Topaz Cat# 241	Mid South Septic S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	16	0.13	2.08	19,019.47
Invoice	12/14/2015	10389a	Grommet- 1" Loose	Mid South Septic S...	*G10 (Grommet- 1" Loose)	4	3.75	15.00	19,034.47
Invoice	12/14/2015	10389a	Female Adapter Elect Cond 1/2"	Mid South Septic S...	*E942D-1/2 (Female Adapter Elect Cond ...	16	0.22	3.52	19,037.99
Invoice	12/14/2015	10389a	Shipping and Handling	Mid South Septic S...	OTHER CHARGES:S & H (Shipping and ...	1	100.35	100.35	19,138.34
Invoice	12/14/2015	10389a	Discount for MidSouth Septic-10%	Mid South Septic S...	DISCOUNTS:Discount-MidSouth Septic (...		-10.00%	-581.03	18,557.31
Invoice	04/18/2016	10919	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Mid South Septic S...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	20,187.51
Invoice	04/18/2016	10919	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mid South Septic S...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	8	39.00	312.00	20,499.51
Invoice	04/18/2016	10919	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Mid South Septic S...	FLOATS:R-2901-B2S1-030 (Red Normal...	4	39.00	156.00	20,655.51
Invoice	04/18/2016	10919	Adenus Simplex AT-SC1-RO ETM	Mid South Septic S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	4	366.00	1,464.00	22,119.51
Invoice	04/18/2016	10919	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Mid South Septic S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	23,869.11
Invoice	04/18/2016	10919	High Pressure External Hose Assembly 1"	Mid South Septic S...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	23,925.83
Invoice	04/18/2016	10919	Discharge Assembly 1/2" with ball check valve and pex te...	Mid South Septic S...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	24,346.83
Invoice	04/18/2016	10919	Float Collar	Mid South Septic S...	GOODIE BAG ITEMS: Float Collar (Float ...	12	4.35	52.20	24,399.03
Invoice	04/18/2016	10919	Gas Seal- 1/2"	Mid South Septic S...	*GSP-163-3231 (Gas Seal- 1/2")	16	2.13	34.08	24,433.11
Invoice	04/18/2016	10919	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mid South Septic S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	16	3.75	60.00	24,493.11
Invoice	04/18/2016	10919	Coupling Elec Cond 1/2"	Mid South Septic S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	32	0.19	6.08	24,499.19
Invoice	04/18/2016	10919	Ell Radius Elect Cond 1/2" - 4"	Mid South Septic S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	16	0.77353	12.38	24,511.57
Invoice	04/18/2016	10919	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Mid South Septic S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	16	0.021	0.34	24,511.91
Invoice	04/18/2016	10919	Male Terminal Adapter 1/2"	Mid South Septic S...	*E943D- 1/2 (Male Terminal Adapter 1/2")	16	0.33	5.28	24,517.19
Invoice	04/18/2016	10919	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mid South Septic S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	16	0.11	1.76	24,518.95
Invoice	04/18/2016	10919	1/2 Conduit Locknu Topaz Cat# 241	Mid South Septic S...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	16	0.13	2.08	24,521.03
Invoice	04/18/2016	10919	Grommet- 1" Loose	Mid South Septic S...	*G10 (Grommet- 1" Loose)	4	3.75	15.00	24,536.03
Invoice	04/18/2016	10919	Female Adapter Elect Cond 1/2"	Mid South Septic S...	*E942D-1/2 (Female Adapter Elect Cond ...	16	0.22	3.52	24,539.55
Invoice	04/18/2016	10919	Discount for MidSouth Septic-10%	Mid South Septic S...	DISCOUNTS:Discount-MidSouth Septic (...		-10.00%	-598.22	23,941.33
Invoice	04/18/2016	10920	Barbed Couplers- 1/2" (AO=100)	Mid South Septic S...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	50	0.45	22.50	23,963.83
Invoice	04/18/2016	10920	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Mid South Septic S...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	2,000	0.33	660.00	24,623.83
Invoice	04/18/2016	10920	Discount for MidSouth Septic-10%	Mid South Septic S...	DISCOUNTS:Discount-MidSouth Septic (...		-10.00%	-68.25	24,555.58
Invoice	11/03/2016	12141	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Mid South Septic S...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	407.55	1,630.20	26,185.78
Invoice	11/03/2016	12141	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mid South Septic S...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	7	39.00	273.00	26,458.78
Invoice	11/03/2016	12141	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	Mid South Septic S...	FLOATS:R-2901-B2S1-030 (Red Normal...	4	39.00	156.00	26,614.78
Invoice	11/03/2016	12141	Adenus Simplex AT-SC1-RO ETM	Mid South Septic S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	4	366.00	1,464.00	28,078.78
Invoice	11/03/2016	12141	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Mid South Septic S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	29,828.38
Invoice	11/03/2016	12141	High Pressure External Hose Assembly 1"	Mid South Septic S...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	29,885.10
Invoice	11/03/2016	12141	Discharge Assembly 1/2" with ball check valve and pex te...	Mid South Septic S...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	30,306.10
Invoice	11/03/2016	12141	Float Collar	Mid South Septic S...	GOODIE BAG ITEMS: Float Collar (Float ...	12	4.35	52.20	30,358.30
Invoice	11/03/2016	12141	Cord Grip 1/2" liquid tight. # 3231	Mid South Septic S...	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	16	2.13	34.08	30,392.38
Invoice	11/03/2016	12141	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mid South Septic S...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	16	3.75	60.00	30,452.38
Invoice	11/03/2016	12141	pvc conduit coupling 1/2" E940D-1/2	Mid South Septic S...	NON:ACCESSORY BAG:E940D COUPLI...	32	0.19	6.08	30,458.46
Invoice	11/03/2016	12141	pvc conduit elbow 90 1/2" UA9AD-1/2	Mid South Septic S...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	16	0.77	12.32	30,470.78

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/03/2016	12141	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Mid South Septic S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	16	0.02063	0.33	30,471.11
Invoice	11/03/2016	12141	pvc conduit male adapter 1/2" E943D-1/2	Mid South Septic S...	NON:ACCESSORY BAG:E943D MALE 1/...	16	0.33	5.28	30,476.39
Invoice	11/03/2016	12141	o ring 1/2"	Mid South Septic S...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	16	0.13	2.08	30,478.47
Invoice	11/03/2016	12141	conduit locknut 1/2"	Mid South Septic S...	NON:ACCESSORY BAG:Locknut 1/2 (con...	16	0.13	2.08	30,480.55
Invoice	11/03/2016	12141	Grommet- 1" Loose	Mid South Septic S...	G10 (Grommet- 1" Loose)	4	3.75	15.00	30,495.55
Invoice	11/03/2016	12141	pvc conduit female adapter 1/2" E942D-1/2	Mid South Septic S...	NON:ACCESSORY BAG:E942D FEMALE...	16	0.22	3.52	30,499.07
Invoice	11/03/2016	12141	Discount for MidSouth Septic-10%	Mid South Septic S...	DISCOUNTS:Discount-MidSouth Septic (...		-10.00%	-599.60	29,899.47
Invoice	11/03/2016	12141	Shipping and Handling	Mid South Septic S...	OTHER CHARGES:S & H (Shipping and ...	1	100.15	100.15	29,999.62
Invoice	11/03/2016	12141	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Mid South Septic S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	30,052.12
Total Mid South Septic Service						3,089		30,052.12	30,052.12
Midway Supply Co. Inc.									
Invoice	05/04/2016	11019	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Midway Supply Co. ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	05/04/2016	11019	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Midway Supply Co. ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	05/04/2016	11019	Discharge Assembly 1/2" with ball check valve and pex te...	Midway Supply Co. ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	05/04/2016	11019	Adenus Simplex AT-SF1-ETM	Midway Supply Co. ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	05/04/2016	11019	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Midway Supply Co. ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	05/04/2016	11019	High Pressure External Hose Assembly 1"	Midway Supply Co. ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	05/04/2016	11019	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Midway Supply Co. ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,401.88
Invoice	05/04/2016	11019	Float Collar	Midway Supply Co. ...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,410.58
Invoice	05/04/2016	11019	Gas Seal- 1/2"	Midway Supply Co. ...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,416.97
Invoice	05/04/2016	11019	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Midway Supply Co. ...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	1,428.22
Invoice	05/04/2016	11019	Grommet- 1" Loose	Midway Supply Co. ...	G10 (Grommet- 1" Loose)	1	3.75	3.75	1,431.97
Invoice	05/04/2016	11019	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Midway Supply Co. ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,432.03
Invoice	05/04/2016	11019	Female Adapter Elect Cond 1/2"	Midway Supply Co. ...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,432.69
Invoice	05/04/2016	11019	Coupling Elec Cond 1/2"	Midway Supply Co. ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,433.83
Invoice	05/04/2016	11019	Eil Radius Elect Cond 1/2" - 4"	Midway Supply Co. ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	1,436.15
Invoice	05/04/2016	11019	Male Terminal Adapter 1/2"	Midway Supply Co. ...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,437.14
Invoice	05/04/2016	11019	1/2 Conduit Locknut Topaz Cat# 241	Midway Supply Co. ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,437.53
Invoice	05/04/2016	11019	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Midway Supply Co. ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,437.86
Invoice	05/04/2016	11019	Riser: 24" x 24"	Midway Supply Co. ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,534.46
Invoice	05/04/2016	11019	ABS Polycarbonate Cover-24" Green	Midway Supply Co. ...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	1,618.46
Invoice	05/04/2016	11019	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Midway Supply Co. ...	SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	1,627.46
Invoice	10/13/2016	11921	Riser: 24" x 24"	Midway Supply Co. ...	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	2,013.86
Invoice	10/13/2016	11921	ABS Polycarbonate Cover-24" Green	Midway Supply Co. ...	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	2,349.86
Invoice	10/13/2016	11921	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Midway Supply Co. ...	SIKA-11FC (Chemical- Adhesive RISER ...	4	9.00	36.00	2,385.86
Invoice	10/13/2016	11921	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Midway Supply Co. ...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	4	109.50	438.00	2,823.86
Invoice	10/13/2016	11921	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Midway Supply Co. ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	36.00	144.00	2,967.86
Invoice	10/13/2016	11921	EXT Series**Mercury** High water alarm with audible alar...	Midway Supply Co. ...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	4	132.00	528.00	3,495.86
Invoice	10/13/2016	11921	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Midway Supply Co. ...	GRINDER PACKAGE:JB 35D (Junction B...	4	53.54	214.16	3,710.02
Invoice	10/13/2016	11921	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Midway Supply Co. ...	GOODIE BAG ITEMS:GROMMETS:G075...	4	4.43	17.72	3,727.74
Invoice	10/13/2016	11921	Coupling Elec Cond 3/4"	Midway Supply Co. ...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	8	0.32	2.56	3,730.30
Invoice	10/13/2016	11921	Eil Radius Elect Cond 3/4" - 4"	Midway Supply Co. ...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	4	0.5586	2.23	3,732.53
Invoice	10/13/2016	11921	Float Collar	Midway Supply Co. ...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	3,749.93
Invoice	10/13/2016	11921	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Midway Supply Co. ...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	4	0.0845	0.34	3,750.27
Invoice	10/13/2016	11921	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Midway Supply Co. ...	GOODIE BAG ITEMS:Conduit Locknut-3/...	4	0.21138	0.85	3,751.12
Invoice	10/13/2016	11921	Male Terminal Adapter 3/4"	Midway Supply Co. ...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	4	0.35	1.40	3,752.52
Invoice	10/13/2016	11922	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Midway Supply Co. ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	4,160.07
Invoice	10/13/2016	11922	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Midway Supply Co. ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,265.07
Invoice	10/13/2016	11922	Discharge Assembly 1/2" with ball check valve and pex te...	Midway Supply Co. ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,370.32
Invoice	10/13/2016	11922	Adenus Simplex AT-SF1-ETM	Midway Supply Co. ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	4,666.82
Invoice	10/13/2016	11922	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Midway Supply Co. ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,104.22
Invoice	10/13/2016	11922	High Pressure External Hose Assembly 1"	Midway Supply Co. ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,118.40
Invoice	10/13/2016	11922	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Midway Supply Co. ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	5,154.40
Invoice	10/13/2016	11922	Float Collar	Midway Supply Co. ...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	5,163.10
Invoice	10/13/2016	11922	Gas Seal- 1/2"	Midway Supply Co. ...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	5,169.49
Invoice	10/13/2016	11922	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Midway Supply Co. ...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	5,180.74
Invoice	10/13/2016	11922	Grommet- 1" Loose	Midway Supply Co. ...	G10 (Grommet- 1" Loose)	1	3.75	3.75	5,184.49
Invoice	10/13/2016	11922	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Midway Supply Co. ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	5,184.55
Invoice	10/13/2016	11922	Female Adapter Elect Cond 1/2"	Midway Supply Co. ...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	5,185.21
Invoice	10/13/2016	11922	Coupling Elec Cond 1/2"	Midway Supply Co. ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,186.35
Invoice	10/13/2016	11922	Eil Radius Elect Cond 1/2" - 4"	Midway Supply Co. ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	5,188.67
Invoice	10/13/2016	11922	Male Terminal Adapter 1/2"	Midway Supply Co. ...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,189.66
Invoice	10/13/2016	11922	1/2 Conduit Locknut Topaz Cat# 241	Midway Supply Co. ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,190.05
Invoice	10/13/2016	11922	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Midway Supply Co. ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,190.38

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/13/2016	11922	Riser: 24" x 24"	Midway Supply Co. ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,286.98
Invoice	10/13/2016	11922	ABS Polycarbonate Cover-24" Green	Midway Supply Co. ...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	5,370.98
Invoice	10/13/2016	11922	Sealant-Tube (Grey)(Plastic to cement)	Midway Supply Co. ...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	5,378.98
Invoice	11/03/2016	12146	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Midway Supply Co. ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	6,194.08
Invoice	11/03/2016	12146	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Midway Supply Co. ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	6,404.08
Invoice	11/03/2016	12146	Discharge Assembly 1/2" with ball check valve and pex te...	Midway Supply Co. ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	6,614.58
Invoice	11/03/2016	12146	Adenus Simplex AT-SF1-ETM	Midway Supply Co. ...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	7,207.58
Invoice	11/03/2016	12146	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Midway Supply Co. ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	8,082.38
Invoice	11/03/2016	12146	High Pressure External Hose Assembly 1"	Midway Supply Co. ...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	8,110.74
Invoice	11/03/2016	12146	Float Collar	Midway Supply Co. ...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	8,128.14
Invoice	11/03/2016	12146	Cord Grip 1/2" liquid tight. # 3231	Midway Supply Co. ...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	6	2.13	12.78	8,140.92
Invoice	11/03/2016	12146	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Midway Supply Co. ...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	8,163.42
Invoice	11/03/2016	12146	Grommet- 1" Loose	Midway Supply Co. ...	*G10 (Grommet- 1" Loose)	2	3.75	7.50	8,170.92
Invoice	11/03/2016	12146	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Midway Supply Co. ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	8,171.05
Invoice	11/03/2016	12146	pvc conduit female adapter 1/2" E942D-1/2	Midway Supply Co. ...	NON-ACCESSORY BAG:E942D FEMALE...	6	0.22	1.32	8,172.37
Invoice	11/03/2016	12146	pvc conduit coupling 1/2" E940D-1/2	Midway Supply Co. ...	NON-ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	8,174.65
Invoice	11/03/2016	12146	pvc conduit elbow 90 1/2" UA9AD-1/2	Midway Supply Co. ...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	6	0.61	3.66	8,178.31
Invoice	11/03/2016	12146	pvc conduit male adapter 1/2" E943D-1/2	Midway Supply Co. ...	NON-ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	8,180.29
Invoice	11/03/2016	12146	conduit locknut 1/2"	Midway Supply Co. ...	NON-ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	8,181.07
Invoice	11/03/2016	12146	o ring 1/2"	Midway Supply Co. ...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.11	0.66	8,181.73
Invoice	11/03/2016	12146	Swing Check Valve 1.00" Clear S x S	Midway Supply Co. ...	VALVES:CHECK VALVE:CLEAR:1520C-1...	3	15.03438	45.10	8,226.83
Credit Memo	11/03/2016	12147	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Midway Supply Co. ...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	-2	109.50	-219.00	8,007.83
Credit Memo	11/03/2016	12147	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Midway Supply Co. ...	GRINDER PACKAGE:JB 35D (Junction B...	-2	53.54	-107.08	7,900.75
Credit Memo	11/03/2016	12147	EXT Series**Mercury** High water alarm with audible alar...	Midway Supply Co. ...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	-2	132.00	-264.00	7,636.75
Credit Memo	11/03/2016	12147	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Midway Supply Co. ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	-2	36.00	-72.00	7,564.75
Credit Memo	11/03/2016	12147	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Midway Supply Co. ...	GOODIE BAG ITEMS:GROMMETS:G075...	-2	4.43	-8.86	7,555.89
Credit Memo	11/03/2016	12147	pvc conduit coupling 3/4" E940E-3/4	Midway Supply Co. ...	NON-ACCESSORY BAG:E940E COUPLI...	-4	0.40	-1.60	7,554.29
Credit Memo	11/03/2016	12147	pvc conduit elbow 90 3/4" UA9AE-3/4	Midway Supply Co. ...	NON-ACCESSORY BAG:UA9AE 90 ELB ...	-2	0.85	-1.70	7,552.59
Credit Memo	11/03/2016	12147	Float Collar	Midway Supply Co. ...	GOODIE BAG ITEMS: Float Collar (Float ...	-2	4.35	-8.70	7,543.89
Credit Memo	11/03/2016	12147	o ring 3/4	Midway Supply Co. ...	NON-ACCESSORY BAG:O-ring 3/4 (o rin...	-2	0.15	-0.30	7,543.59
Credit Memo	11/03/2016	12147	conduit locknut 3/4" Topaz # 242	Midway Supply Co. ...	NON-ACCESSORY BAG:Locknut 3/4 (con...	-2	0.23	-0.46	7,543.13
Credit Memo	11/03/2016	12147	pvc conduit male adapter 3/4" E943E-3/4	Midway Supply Co. ...	NON-ACCESSORY BAG:E943E MALE 3/...	-2	0.35	-0.70	7,542.43
Total Midway Supply Co. Inc.						207		7,542.43	7,542.43
Mike Graves									
Invoice	11/02/2015	10207a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Mike Graves	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	95.45
Invoice	11/02/2015	10207a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Mike Graves	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	95.45
Invoice	11/02/2015	10207a	Brass Nipple Threaded 3/4" x 12"	Mike Graves	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	95.45
Invoice	11/02/2015	10207a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Mike Graves	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	103.71
Invoice	11/02/2015	10207a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Mike Graves	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	103.71
Invoice	11/02/2015	10207a	Riser: 24" x 18"	Mike Graves	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	176.16
Invoice	11/02/2015	10207a	Service Connection 2"	Mike Graves	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	257.32
Invoice	11/02/2015	10207a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Mike Graves	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	291.55
Invoice	11/02/2015	10207a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Mike Graves	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	486.18
Invoice	11/02/2015	10207a	Valve Box- 18" No lid; No holes	Mike Graves	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	522.51
Invoice	11/02/2015	10207a	Valve Box 10" marked water	Mike Graves	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	522.51
Invoice	11/02/2015	10207a	Valve Box Green Sewer Lid	Mike Graves	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	534.48
Invoice	11/02/2015	10207a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Mike Graves	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	557.48
Invoice	11/02/2015	10207a	Primer- Quarts- Purple. Case qty=12. Part# P-68	Mike Graves	NON-MANUFACTURING AID:Mfg-Primer ...	1	9.79	9.79	567.27
Invoice	08/23/2016	11557	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Mike Graves	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	974.82
Invoice	08/23/2016	11557	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Mike Graves	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,079.82
Invoice	08/23/2016	11557	Discharge Assembly 1/2" with ball check valve and pex te...	Mike Graves	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	1,185.07
Invoice	08/23/2016	11557	Adenus Simplex AT-SF1-ETM	Mike Graves	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	1,481.57
Invoice	08/23/2016	11557	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mike Graves	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,918.97
Invoice	08/23/2016	11557	High Pressure External Hose Assembly 1"	Mike Graves	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,933.15
Invoice	08/23/2016	11557	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Mike Graves	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,969.15
Invoice	08/23/2016	11557	Float Collar	Mike Graves	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,977.85
Invoice	08/23/2016	11557	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Mike Graves	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,997.86
Invoice	08/23/2016	11557	Riser Bulkhead Seal kit 1" discharge line	Mike Graves	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	2,004.53
Invoice	08/23/2016	11557	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mike Graves	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,004.86
Invoice	08/23/2016	11557	1/2 Conduit Locknu Topaz Cat# 241	Mike Graves	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,005.25
Invoice	08/23/2016	11557	ElI Radius Elect Cond 1/2" - 4"	Mike Graves	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.77353	2.32	2,007.57
Invoice	08/23/2016	11557	Coupling Elec Cond 1/2"	Mike Graves	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,008.71
Invoice	08/23/2016	11557	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Mike Graves	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	2,008.77
Invoice	08/23/2016	11557	Male Terminal Adapter 1/2"	Mike Graves	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,009.76

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/23/2016	11557	Riser: 24" x 24"	Mike Graves	FINISHED GOODS:RISERS:AT-RR2424 (...)	1	96.60	96.60	2,106.36
Invoice	08/23/2016	11557	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Mike Graves	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	2,300.99
Invoice	08/23/2016	11557	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Mike Graves	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	2,309.99
Invoice	08/23/2016	11557	Lid-Green Valve Box Sewer	Mike Graves	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	2,309.99
Invoice	08/23/2016	11557	Valve Box- 18" No lid; No holes	Mike Graves	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	2,309.99
Invoice	08/23/2016	11557	Swing Check Valve 2.00" Clear S X S	Mike Graves	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38211	26.38	2,336.37
Invoice	08/23/2016	11557	Valve Box 10" marked water	Mike Graves	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	2,354.51
Invoice	08/23/2016	11557	Port Valve 3/4" [5139-112] 6101-W 3/4"	Mike Graves	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	2,429.26
Invoice	08/23/2016	11557	Brass Nipple Threaded 3/4" x 12"	Mike Graves	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,442.82
Invoice	08/23/2016	11557	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Mike Graves	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	2,452.16
Invoice	08/23/2016	11557	Hot Tap- 2" X 1 1/2"	Mike Graves	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	2,452.16
Invoice	08/23/2016	11557	2.00" Ball Valve S x S	Mike Graves	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	38.08	38.08	2,490.24
Invoice	08/23/2016	11557	Bushing- 2" x 1" spg x slip	Mike Graves	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	2,491.45
Invoice	08/23/2016	11557	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Mike Graves	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	2,514.45
Invoice	08/23/2016	11557	Primer- Quarts- Purple. Case qty=12. Part# P-68	Mike Graves	NON-MANUFACTURING AID:Mfg-Primer ...	1	9.79	9.79	2,524.24
Invoice	11/09/2016	12172	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Mike Graves	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	2,753.04
Invoice	11/09/2016	12172	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mike Graves	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,190.44
Invoice	11/09/2016	12172	Adenus Simplex AT-SF1-ETM	Mike Graves	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	3,486.94
Invoice	11/09/2016	12172	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Mike Graves	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	3,539.44
Invoice	11/09/2016	12172	Blue Normally Open Mercury Float w/50 ft....	Mike Graves	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	3,591.94
Invoice	11/09/2016	12172	Discharge Assembly from Steporsfor CUD (AO= match v...	Mike Graves	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	3,636.94
Invoice	11/09/2016	12172	Discount for CUD (Rutherford Co.) New STEP Vault	Mike Graves	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	3,451.94
Invoice	11/09/2016	12172	Float collar for 1" pvc pipe	Mike Graves	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	3,460.64
Invoice	11/09/2016	12172	Gas Seal- 1/2"	Mike Graves	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	3,467.03
Invoice	11/09/2016	12172	pvc conduit female adapter 1/2" E942D-1/2	Mike Graves	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	3,467.69
Invoice	11/09/2016	12172	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mike Graves	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	3,478.94
Invoice	11/09/2016	12172	Grommet- 1" Loose	Mike Graves	`G10 (Grommet- 1" Loose)	1	3.75	3.75	3,482.69
Invoice	11/09/2016	12172	pvc conduit coupling 1/2" E940D-1/2	Mike Graves	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	3,483.83
Invoice	11/09/2016	12172	pvc conduit elbow 90 1/2" UA9AD-1/2	Mike Graves	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	3,486.14
Invoice	11/09/2016	12172	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Mike Graves	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,486.20
Invoice	11/09/2016	12172	pvc conduit male adapter 1/2" E943D-1/2	Mike Graves	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	3,487.19
Invoice	11/09/2016	12172	conduit locknut 1/2"	Mike Graves	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	3,487.58
Invoice	11/09/2016	12172	o ring 1/2"	Mike Graves	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	3,487.97
Invoice	11/09/2016	12172	Bushing- 2" x 1" spg x slip	Mike Graves	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	3,489.18
Invoice	11/09/2016	12172	Coupling- 2" S x S PVC	Mike Graves	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	3,490.71
Total Mike Graves						98		3,490.71	3,490.71
Mike Walker									
Invoice	02/09/2015	9088a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Mike Walker	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	02/09/2015	9088a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Mike Walker	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	495.25
Invoice	02/09/2015	9088a	Discharge Assembly 1/2" with ball check valve and pex te...	Mike Walker	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	600.50
Invoice	02/09/2015	9088a	Adenus Simplex AT-SF1-ETM	Mike Walker	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	886.75
Invoice	02/09/2015	9088a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mike Walker	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	1,303.09
Invoice	02/09/2015	9088a	High Pressure External Hose Assembly 1"	Mike Walker	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,317.27
Invoice	02/09/2015	9088a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Mike Walker	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.08	33.08	1,350.35
Invoice	02/09/2015	9088a	Float Collar	Mike Walker	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,359.05
Invoice	02/09/2015	9088a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Mike Walker	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,379.06
Invoice	02/09/2015	9088a	Riser Bulkhead Seal kit 1" disharge line	Mike Walker	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	1,385.58
Invoice	02/09/2015	9088a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mike Walker	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,385.91
Invoice	02/09/2015	9088a	1/2 Conduit Locknu Topaz Cat# 241	Mike Walker	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,386.30
Invoice	02/09/2015	9088a	Eli Radius Elect Cond 1/2" - 4"	Mike Walker	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,388.19
Invoice	02/09/2015	9088a	Coupling Elec Cond 1/2"	Mike Walker	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,389.33
Invoice	02/09/2015	9088a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Mike Walker	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.47667	1.43	1,390.76
Invoice	02/09/2015	9088a	Male Terminal Adapter 1/2"	Mike Walker	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,391.75
Invoice	02/09/2015	9088a	Riser: 24" x 24"	Mike Walker	FINISHED GOODS:RISERS:AT-RR2424 (...)	2	96.60	193.20	1,584.95
Invoice	02/09/2015	9088a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Mike Walker	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	184.50	369.00	1,953.95
Invoice	02/09/2015	9088a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Mike Walker	`SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	1,978.73
Invoice	02/09/2015	9088a	Valve Box 10" marked water	Mike Walker	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	1,987.97
Invoice	02/09/2015	9088a	Shop Supplies for Manufacturing Build Assemblies	Mike Walker	Shop supplies for Mfg. (Shop Supplies for ...	1	33.56	33.56	2,021.53
Invoice	02/09/2015	9089a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Mike Walker	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	2,414.78
Invoice	02/09/2015	9089a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Mike Walker	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	51.00	102.00	2,516.78
Invoice	02/09/2015	9089a	Discharge Assembly 1/2" with ball check valve and pex te...	Mike Walker	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,622.03
Invoice	02/09/2015	9089a	Adenus Simplex AT-SF1-ETM	Mike Walker	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	2,908.28
Invoice	02/09/2015	9089a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mike Walker	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	416.34	416.34	3,324.62
Invoice	02/09/2015	9089a	High Pressure External Hose Assembly 1"	Mike Walker	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,338.80

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/09/2015	9089a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Mike Walker	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	33.08	33.08	3,371.88
Invoice	02/09/2015	9089a	Float Collar	Mike Walker	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,380.58
Invoice	02/09/2015	9089a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Mike Walker	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,400.59
Invoice	02/09/2015	9089a	Riser Bulkead Seal kit 1" disharge line	Mike Walker	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	3,407.11
Invoice	02/09/2015	9089a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mike Walker	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,407.44
Invoice	02/09/2015	9089a	1/2 Conduit Locknu Topaz Cat# 241	Mike Walker	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,407.83
Invoice	02/09/2015	9089a	Eli Radius Elect Cond 1/2" - 4"	Mike Walker	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	3,409.72
Invoice	02/09/2015	9089a	Coupling Elec Cond 1/2"	Mike Walker	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,410.86
Invoice	02/09/2015	9089a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Mike Walker	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.47667	1.43	3,412.29
Invoice	02/09/2015	9089a	Male Terminal Adapter 1/2"	Mike Walker	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,413.28
Invoice	02/09/2015	9089a	Riser: 24" x 24"	Mike Walker	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	3,606.48
Invoice	02/09/2015	9089a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Mike Walker	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	184.50	369.00	3,975.48
Invoice	02/09/2015	9089a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Mike Walker	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	4,000.26
Invoice	02/09/2015	9089a	Valve Box 10" marked water	Mike Walker	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	4,009.50
Invoice	02/09/2015	9089a	Shop Supplies for Manufacturing Build Assemblies	Mike Walker	Shop supplies for Mfg. (Shop Supplies for ...	1	33.56	33.56	4,043.06
Total Mike Walker						88		4,043.06	4,043.06
Milam Builders									
Invoice	07/31/2015	9818a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Milam Builders	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	07/31/2015	9818a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Milam Builders	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	07/31/2015	9818a	Discharge Assembly 1/2" with ball check valve and pex te...	Milam Builders	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	07/31/2015	9818a	Adenus Simplex AT-SF1-ETM	Milam Builders	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	900.05
Invoice	07/31/2015	9818a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Milam Builders	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,337.45
Invoice	07/31/2015	9818a	High Pressure External Hose Assembly 1"	Milam Builders	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,351.63
Invoice	07/31/2015	9818a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Milam Builders	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	1,385.87
Invoice	07/31/2015	9818a	Float Collar	Milam Builders	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,394.57
Invoice	07/31/2015	9818a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Milam Builders	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,414.58
Invoice	07/31/2015	9818a	Riser Bulkead Seal kit 1" disharge line	Milam Builders	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,421.10
Invoice	07/31/2015	9818a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Milam Builders	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,421.43
Invoice	07/31/2015	9818a	1/2 Conduit Locknu Topaz Cat# 241	Milam Builders	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,421.82
Invoice	07/31/2015	9818a	Eli Radius Elect Cond 1/2" - 4"	Milam Builders	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	1,424.14
Invoice	07/31/2015	9818a	Coupling Elec Cond 1/2"	Milam Builders	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,425.28
Invoice	07/31/2015	9818a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Milam Builders	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,425.34
Invoice	07/31/2015	9818a	Male Terminal Adapter 1/2"	Milam Builders	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,426.33
Invoice	07/31/2015	9818a	Riser: 24" x 24"	Milam Builders	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,522.93
Invoice	07/31/2015	9818a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Milam Builders	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,717.56
Invoice	07/31/2015	9818a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Milam Builders	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,725.82
Invoice	07/31/2015	9818a	Valve Box Lid	Milam Builders	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	7.946	0.00	1,725.82
Invoice	07/31/2015	9818a	Valve Box- 18" No lid; No holes	Milam Builders	METER BOXES:D-1800-B/O NH (Valve B...	0	24.22	0.00	1,725.82
Invoice	07/31/2015	9818a	Service Connection 2"	Milam Builders	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	1,725.82
Invoice	07/31/2015	9818a	Valve Box 10" marked water	Milam Builders	METER BOXES:DS-1100-W (Valve Box 1...	0	8.621	0.00	1,725.82
Invoice	07/31/2015	9818a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Milam Builders	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	49.79	0.00	1,725.82
Invoice	07/31/2015	9818a	Brass Nipple Threaded 3/4" x 12"	Milam Builders	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	9.04	0.00	1,725.82
Invoice	07/31/2015	9818a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Milam Builders	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	6.53	0.00	1,725.82
Invoice	07/31/2015	9818a	Hot Tap- 2" X 1 1/2"	Milam Builders	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	1,725.82
Invoice	11/05/2015	10224a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Milam Builders	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,163.22
Invoice	11/06/2015	10233a	Swing Check Valve 1.25" Clear S x S	Milam Builders	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	16.83	16.83	2,180.05
Credit Memo	01/15/2016	10518	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Milam Builders	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	-1	437.40	-437.40	1,742.65
Invoice	07/18/2016	11378	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Milam Builders	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,937.28
Total Milam Builders						40		1,937.28	1,937.28

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Milks Enterprises									
Invoice	09/15/2016	11692	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Milks Enterprises	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	09/15/2016	11692	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Milks Enterprises	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	09/15/2016	11692	Discharge Assembly 1/2" with ball check valve and pex te...	Milks Enterprises	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	09/15/2016	11692	Adenus Simplex AT-SF1-ETM	Milks Enterprises	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	09/15/2016	11692	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Milks Enterprises	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	09/15/2016	11692	High Pressure External Hose Assembly 1"	Milks Enterprises	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	09/15/2016	11692	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Milks Enterprises	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,401.88
Invoice	09/15/2016	11692	Float Collar	Milks Enterprises	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.58
Invoice	09/15/2016	11692	Riser Bulkead Seal kit 1/2" match number of conduit leads	Milks Enterprises	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,430.59
Invoice	09/15/2016	11692	Riser Bulkead Seal kit 1" disharge line	Milks Enterprises	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	1,437.26
Invoice	09/15/2016	11692	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Milks Enterprises	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,437.59
Invoice	09/15/2016	11692	1/2 Conduit Locknu Topaz Cat# 241	Milks Enterprises	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,437.98
Invoice	09/15/2016	11692	Eli Radius Elect Cond 1/2" - 4"	Milks Enterprises	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,440.30
Invoice	09/15/2016	11692	Coupling Elec Cond 1/2"	Milks Enterprises	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,441.44
Invoice	09/15/2016	11692	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Milks Enterprises	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,441.50
Invoice	09/15/2016	11692	Male Terminal Adapter 1/2"	Milks Enterprises	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,442.49
Invoice	09/15/2016	11692	Riser: 24" x 24"	Milks Enterprises	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	1,635.69
Invoice	09/15/2016	11692	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Milks Enterprises	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	2,024.95
Invoice	09/15/2016	11692	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Milks Enterprises	`SIKA-11FC (Chemical- Adhesive RISER ...	5	9.00	45.00	2,069.95
Invoice	09/15/2016	11692	14 X 19 X 12 Standar meter box. # D-1200-B/O	Milks Enterprises	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	2,089.20
Invoice	09/15/2016	11692	Lid-Black Valve Box Water	Milks Enterprises	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	2,101.17
Invoice	09/15/2016	11692	Port Valve 3/4" [5139-112] 6101-W 3/4"	Milks Enterprises	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	2,175.92
Invoice	09/15/2016	11692	Brass Nipple Threaded 3/4" x 12"	Milks Enterprises	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,189.48
Invoice	09/15/2016	11692	Valve Box- 18" No lid; No holes	Milks Enterprises	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	2,218.43
Invoice	09/15/2016	11692	Lid-Green Valve Box Sewer	Milks Enterprises	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	2,218.43
Invoice	09/15/2016	11692	2.00" Ball Valve S x S	Milks Enterprises	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	2,218.43
Invoice	09/15/2016	11692	Swing Check Valve 2.00" Clear S X S	Milks Enterprises	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38211	0.00	2,218.43
Invoice	09/15/2016	11692	Hot Tap- 2" X 1 1/2"	Milks Enterprises	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	2,296.63
Total Milks Enterprises						50		2,296.63	2,296.63
Minor Excavating									
Invoice	08/20/2015	9902a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	08/20/2015	9902a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	08/20/2015	9902a	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	08/20/2015	9902a	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	900.05
Invoice	08/20/2015	9902a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,337.45
Invoice	08/20/2015	9902a	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,351.63
Invoice	08/20/2015	9902a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,385.86
Invoice	08/20/2015	9902a	Float Collar	Minor Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,394.56
Invoice	08/20/2015	9902a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,414.57
Invoice	08/20/2015	9902a	Riser Bulkead Seal kit 1" disharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,421.09
Invoice	08/20/2015	9902a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,421.42
Invoice	08/20/2015	9902a	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,421.81
Invoice	08/20/2015	9902a	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,424.13
Invoice	08/20/2015	9902a	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,425.27
Invoice	08/20/2015	9902a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,425.33
Invoice	08/20/2015	9902a	Male Terminal Adapter 1/2"	Minor Excavating	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,426.32
Invoice	08/20/2015	9902a	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	1,716.12
Invoice	08/20/2015	9902a	ABS Polycarbonate Cover-24" Green	Minor Excavating	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	1,968.12
Invoice	08/20/2015	9902a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	`SIKA-11FC (Chemical- Adhesive RISER ...	7	8.26	57.82	2,025.94
Invoice	08/20/2015	9902a	Valve Box Green Sewer Lid	Minor Excavating	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	2,037.91
Invoice	08/20/2015	9902a	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	2,074.24
Invoice	08/20/2015	9902a	Service Connection 2"	Minor Excavating	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	2,074.24
Invoice	08/20/2015	9902a	Valve Box Black Water Lid	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	2,074.24
Invoice	08/20/2015	9902a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	2,148.99
Invoice	08/20/2015	9902a	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	2,148.99
Invoice	08/20/2015	9902a	Valve Box- 12" w/Green Sewer lid; with holes	Minor Excavating	METER BOXES:D-1200-DISGSWR (Valv...	0	27.23	0.00	2,148.99
Invoice	08/20/2015	9902a	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	2,148.99
Invoice	08/20/2015	9903a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	2,556.54
Invoice	08/20/2015	9903a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,661.54
Invoice	08/20/2015	9903a	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,766.79
Invoice	08/20/2015	9903a	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	3,049.04
Invoice	08/20/2015	9903a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,486.44
Invoice	08/20/2015	9903a	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,500.62

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/20/2015	9903a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	3,534.85
Invoice	08/20/2015	9903a	Float Collar	Minor Excavating	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	3,543.55
Invoice	08/20/2015	9903a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	3,563.56
Invoice	08/20/2015	9903a	Riser Bulkhead Seal kit 1" discharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	3,570.08
Invoice	08/20/2015	9903a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,570.41
Invoice	08/20/2015	9903a	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,570.80
Invoice	08/20/2015	9903a	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	3,573.12
Invoice	08/20/2015	9903a	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,574.26
Invoice	08/20/2015	9903a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,574.32
Invoice	08/20/2015	9903a	Male Terminal Adapter 1/2"	Minor Excavating	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,575.31
Invoice	08/20/2015	9903a	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	3,865.11
Invoice	08/20/2015	9903a	ABS Polycarbonate Cover-24" Green	Minor Excavating	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	4,117.11
Invoice	08/20/2015	9903a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	`SIKA-11FC (Chemical- Adhesive RISER ...	7	8.26	57.82	4,174.93
Invoice	08/20/2015	9903a	Valve Box Green Sewer Lid	Minor Excavating	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	4,186.90
Invoice	08/20/2015	9903a	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	4,223.23
Invoice	08/20/2015	9903a	Service Connection 2"	Minor Excavating	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	4,223.23
Invoice	08/20/2015	9903a	Valve Box Black Water Lid	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	4,223.23
Invoice	08/20/2015	9903a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	4,297.98
Invoice	08/20/2015	9903a	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	4,297.98
Invoice	08/20/2015	9903a	Valve Box- 12" w/Green Sewer lid; with holes	Minor Excavating	METER BOXES:D-1200-DISGSWRL (Valv...	0	27.23	0.00	4,297.98
Invoice	08/20/2015	9903a	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	4,297.98
Invoice	08/21/2015	9906a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	4,705.53
Invoice	08/21/2015	9906a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,810.53
Invoice	08/21/2015	9906a	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,915.78
Invoice	08/21/2015	9906a	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	5,198.03
Invoice	08/21/2015	9906a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,635.43
Invoice	08/21/2015	9906a	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,649.61
Invoice	08/21/2015	9906a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	5,683.84
Invoice	08/21/2015	9906a	Float Collar	Minor Excavating	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	5,692.54
Invoice	08/21/2015	9906a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	5,712.55
Invoice	08/21/2015	9906a	Riser Bulkhead Seal kit 1" discharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	5,719.07
Invoice	08/21/2015	9906a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,719.40
Invoice	08/21/2015	9906a	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,719.79
Invoice	08/21/2015	9906a	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	5,722.11
Invoice	08/21/2015	9906a	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,723.25
Invoice	08/21/2015	9906a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	5,723.31
Invoice	08/21/2015	9906a	Male Terminal Adapter 1/2"	Minor Excavating	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,724.30
Invoice	08/21/2015	9906a	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	5,917.50
Invoice	08/21/2015	9906a	ABS Polycarbonate Cover-24" Green	Minor Excavating	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	6,085.50
Invoice	08/21/2015	9906a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	`SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	6,118.54
Invoice	08/21/2015	9906a	Valve Box Green Sewer Lid	Minor Excavating	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	6,118.54
Invoice	08/21/2015	9906a	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	6,118.54
Invoice	08/21/2015	9906a	Service Connection 2"	Minor Excavating	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	6,118.54
Invoice	08/21/2015	9906a	Valve Box Black Water Lid	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	6,118.54
Invoice	08/21/2015	9906a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	6,118.54
Invoice	08/21/2015	9906a	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	6,118.54
Invoice	08/21/2015	9906a	Valve Box- 12" w/Green Sewer lid; with holes	Minor Excavating	METER BOXES:D-1200-DISGSWRL (Valv...	0	27.23	0.00	6,118.54
Invoice	08/21/2015	9906a	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	6,118.54
Invoice	12/08/2015	10360a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	6,526.09
Invoice	12/08/2015	10360a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,631.09
Invoice	12/08/2015	10360a	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	6,736.34
Invoice	12/08/2015	10360a	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	7,018.59
Invoice	12/08/2015	10360a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,455.99
Invoice	12/08/2015	10360a	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,470.17
Invoice	12/08/2015	10360a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	7,504.40
Invoice	12/08/2015	10360a	Float Collar	Minor Excavating	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	7,513.10
Invoice	12/08/2015	10360a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	7,533.11
Invoice	12/08/2015	10360a	Riser Bulkhead Seal kit 1" discharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	7,539.78
Invoice	12/08/2015	10360a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,540.11
Invoice	12/08/2015	10360a	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,540.50
Invoice	12/08/2015	10360a	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	7,542.82
Invoice	12/08/2015	10360a	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,543.96
Invoice	12/08/2015	10360a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	7,544.02
Invoice	12/08/2015	10360a	Male Terminal Adapter 1/2"	Minor Excavating	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,545.01
Invoice	12/08/2015	10360a	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	7,738.21

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/08/2015	10360a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Minor Excavating	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	8,127.47
Invoice	12/08/2015	10360a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	*SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	8,160.51
Invoice	12/08/2015	10360a	14 X 19 X 12 Standar meter box. # D-1200-B/O	Minor Excavating	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	8,179.76
Invoice	12/08/2015	10360a	Valve Box Black Water Lid	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	8,191.73
Invoice	12/08/2015	10360a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	8,266.48
Invoice	12/08/2015	10360a	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	8,280.04
Invoice	12/08/2015	10360a	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	8,280.04
Invoice	12/08/2015	10360a	Valve Box Green Sewer Lid	Minor Excavating	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	8,280.04
Invoice	12/08/2015	10360a	2.00" Ball Valve S x S	Minor Excavating	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	8,280.04
Invoice	12/08/2015	10360a	Swing Check Valve 2.00" Clear S X S	Minor Excavating	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	8,280.04
Invoice	12/08/2015	10360a	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	8,280.04
Invoice	12/08/2015	10361a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High FI...	1	407.55	407.55	8,687.59
Invoice	12/08/2015	10361a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,792.59
Invoice	12/08/2015	10361a	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	8,897.84
Invoice	12/08/2015	10361a	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	9,180.09
Invoice	12/08/2015	10361a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,617.49
Invoice	12/08/2015	10361a	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	9,631.67
Invoice	12/08/2015	10361a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	9,665.90
Invoice	12/08/2015	10361a	Float Collar	Minor Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	9,674.60
Invoice	12/08/2015	10361a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	9,694.61
Invoice	12/08/2015	10361a	Riser Bulkead Seal kit 1" disharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	9,701.28
Invoice	12/08/2015	10361a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	9,701.61
Invoice	12/08/2015	10361a	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	9,702.00
Invoice	12/08/2015	10361a	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	9,704.32
Invoice	12/08/2015	10361a	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	9,705.46
Invoice	12/08/2015	10361a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	9,705.52
Invoice	12/08/2015	10361a	Male Terminal Adapter 1/2"	Minor Excavating	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	9,706.51
Invoice	12/08/2015	10361a	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	9,899.71
Invoice	12/08/2015	10361a	ABS Polycarbonate Cover-24" Green	Minor Excavating	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	10,067.71
Invoice	12/08/2015	10361a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	*SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	10,100.75
Invoice	12/08/2015	10361a	14 X 19 X 12 Standar meter box. # D-1200-B/O	Minor Excavating	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	10,100.75
Invoice	12/08/2015	10361a	Valve Box Black Water Lid	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	10,100.75
Invoice	12/08/2015	10361a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	10,100.75
Invoice	12/08/2015	10361a	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	10,100.75
Invoice	12/08/2015	10361a	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	10,100.75
Invoice	12/08/2015	10361a	Valve Box Green Sewer Lid	Minor Excavating	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	10,100.75
Invoice	12/08/2015	10361a	2.00" Ball Valve S x S	Minor Excavating	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	10,100.75
Invoice	12/08/2015	10361a	Swing Check Valve 2.00" Clear S X S	Minor Excavating	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	10,100.75
Invoice	12/08/2015	10361a	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	10,100.75
Invoice	03/03/2016	10715	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	10,205.75
Invoice	03/03/2016	10715	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	10,311.00
Invoice	03/03/2016	10715	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,748.40
Invoice	03/03/2016	10715	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,762.58
Invoice	03/03/2016	10715	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	10,798.58
Invoice	03/03/2016	10715	Riser Bulkead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	10,818.59
Invoice	03/03/2016	10715	Riser Bulkead Seal kit 1" disharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	10,825.26
Invoice	03/03/2016	10715	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	10,825.59
Invoice	03/03/2016	10715	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	10,825.98
Invoice	03/03/2016	10715	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	10,828.30
Invoice	03/03/2016	10715	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	10,829.44
Invoice	03/03/2016	10715	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	10,829.50
Invoice	03/03/2016	10715	Male Terminal Adapter 1/2"	Minor Excavating	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	10,830.49
Invoice	03/03/2016	10715	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,927.09
Invoice	03/03/2016	10715	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Minor Excavating	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	11,121.72
Invoice	03/03/2016	10715	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	*SIKA-11FC (Chemical- Adhesive RISER ...	6	8.26	49.56	11,171.28
Invoice	03/03/2016	10715	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	11,246.03
Invoice	03/03/2016	10715	Valve Box- 12" w/Green Sewer lid; with holes	Minor Excavating	METER BOXES:D-1200-DISGSWRL (Valv...	1	18.84727	18.85	11,264.88
Invoice	03/03/2016	10715	1.00" Ball Valve S X S	Minor Excavating	VALVES:BALL VALVE:LT-1000-S (1.00" ...	1	18.50	18.50	11,283.38
Invoice	03/03/2016	10715	Swing Check Valve 1.25" Clear S x S	Minor Excavating	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	16.83	16.83	11,300.21
Invoice	03/03/2016	10715	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	11,376.07
Invoice	07/19/2016	11391	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High FI...	1	407.55	407.55	11,783.62
Invoice	07/19/2016	11391	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,888.62
Invoice	07/19/2016	11391	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	11,993.87
Invoice	07/19/2016	11391	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	12,290.37
Invoice	07/19/2016	11391	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	12,727.77

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/19/2016	11391	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	12,741.95
Invoice	07/19/2016	11391	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	12,777.95
Invoice	07/19/2016	11391	Float Collar	Minor Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	12,786.65
Invoice	07/19/2016	11391	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	12,806.66
Invoice	07/19/2016	11391	Riser Bulkhead Seal kit 1" disharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	12,813.33
Invoice	07/19/2016	11391	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	12,813.66
Invoice	07/19/2016	11391	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	12,814.05
Invoice	07/19/2016	11391	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	12,816.37
Invoice	07/19/2016	11391	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	12,817.51
Invoice	07/19/2016	11391	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	12,817.57
Invoice	07/19/2016	11391	Male Terminal Adapter 1/2"	Minor Excavating	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	12,818.56
Invoice	07/19/2016	11391	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	13,204.96
Invoice	07/19/2016	11391	ABS Polycarbonate Cover-24" Green	Minor Excavating	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	13,540.96
Invoice	07/19/2016	11391	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	SIKA-11FC (Chemical- Adhesive RISER ...	24	9.00	216.00	13,756.96
Invoice	07/19/2016	11391	14 X 19 X 12 Standar meter box. # D-1200-B/O	Minor Excavating	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	13,776.21
Invoice	07/19/2016	11391	Lid-Black Valve Box Water	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	13,788.18
Invoice	07/19/2016	11391	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	13,788.18
Invoice	07/19/2016	11391	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	13,788.18
Invoice	07/19/2016	11391	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	13,827.67
Invoice	07/19/2016	11391	Lid-Green Valve Box Sewer	Minor Excavating	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	13,839.64
Invoice	07/19/2016	11391	2.00" Ball Valve S x S	Minor Excavating	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	13,839.64
Invoice	07/19/2016	11391	Swing Check Valve 2.00" Clear S X S	Minor Excavating	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38211	0.00	13,839.64
Invoice	07/19/2016	11391	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	13,917.84
Invoice	09/15/2016	11691	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	14,325.39
Invoice	09/15/2016	11691	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	14,430.39
Invoice	09/15/2016	11691	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	14,535.64
Invoice	09/15/2016	11691	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	14,832.14
Invoice	09/15/2016	11691	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	15,269.54
Invoice	09/15/2016	11691	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	15,283.72
Invoice	09/15/2016	11691	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	15,319.72
Invoice	09/15/2016	11691	Float Collar	Minor Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	15,328.42
Invoice	09/15/2016	11691	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	15,348.43
Invoice	09/15/2016	11691	Riser Bulkhead Seal kit 1" disharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	15,355.10
Invoice	09/15/2016	11691	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,355.43
Invoice	09/15/2016	11691	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,355.82
Invoice	09/15/2016	11691	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	15,358.14
Invoice	09/15/2016	11691	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,359.28
Invoice	09/15/2016	11691	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	15,359.34
Invoice	09/15/2016	11691	Male Terminal Adapter 1/2"	Minor Excavating	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,360.33
Invoice	09/15/2016	11691	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	15,746.73
Invoice	09/15/2016	11691	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Minor Excavating	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	194.63	778.52	16,525.25
Invoice	09/15/2016	11691	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	SIKA-11FC (Chemical- Adhesive RISER ...	4	9.00	36.00	16,561.25
Invoice	09/15/2016	11691	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	2	28.95	57.90	16,619.15
Invoice	09/15/2016	11691	Lid-Black Valve Box Water	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	16,631.12
Invoice	09/15/2016	11691	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	16,705.87
Invoice	09/15/2016	11691	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	16,719.43
Invoice	09/15/2016	11691	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	16,748.38
Invoice	09/15/2016	11691	Lid-Green Valve Box Sewer	Minor Excavating	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	16,756.88
Invoice	09/15/2016	11691	2.00" Ball Valve S x S	Minor Excavating	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	38.08	38.08	16,794.96
Invoice	09/15/2016	11691	Swing Check Valve 2.00" Clear S X S	Minor Excavating	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38211	26.38	16,821.34
Invoice	09/15/2016	11691	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	16,899.54
Invoice	09/21/2016	11723	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	17,307.09
Invoice	09/21/2016	11723	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	17,412.09
Invoice	09/21/2016	11723	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	17,517.34
Invoice	09/21/2016	11723	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	17,813.84
Invoice	09/21/2016	11723	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	18,251.24
Invoice	09/21/2016	11723	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	18,265.42
Invoice	09/21/2016	11723	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	18,301.42
Invoice	09/21/2016	11723	Float Collar	Minor Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	18,310.12
Invoice	09/21/2016	11723	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Minor Excavating	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	18,330.13
Invoice	09/21/2016	11723	Riser Bulkhead Seal kit 1" disharge line	Minor Excavating	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	18,336.80
Invoice	09/21/2016	11723	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	18,337.13
Invoice	09/21/2016	11723	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	18,337.52
Invoice	09/21/2016	11723	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	18,339.84
Invoice	09/21/2016	11723	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	18,340.98

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/21/2016	11723	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	18,341.04
Invoice	09/21/2016	11723	Male Terminal Adapter 1/2"	Minor Excavating	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	18,342.03
Invoice	09/21/2016	11723	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	18,728.43
Invoice	09/21/2016	11723	ABS Polycarbonate Cover-24" Green	Minor Excavating	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	19,064.43
Invoice	09/21/2016	11723	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Minor Excavating	'SIKA-11FC (Chemical- Adhesive RISER ...	4	9.00	36.00	19,100.43
Invoice	09/21/2016	11723	14 X 19 X 12 Standar meter box. # D-1200-B/O	Minor Excavating	METER BOXES:D-1200-B/O (14 X 19 X 1...	2	19.25	38.50	19,138.93
Invoice	09/21/2016	11723	Lid-Black Valve Box Water	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	19,150.90
Invoice	09/21/2016	11723	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	19,225.65
Invoice	09/21/2016	11723	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	19,239.21
Invoice	09/21/2016	11723	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	19,239.21
Invoice	09/21/2016	11723	Lid-Green Valve Box Sewer	Minor Excavating	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	19,247.71
Invoice	09/21/2016	11723	1.00 Ball Valve S X S	Minor Excavating	VALVES:BALL VALVE:Mfg-LT-1000-S (1...	1	9.15	9.15	19,256.86
Invoice	09/21/2016	11723	Swing Check Valve 1.25" Clear S x S	Minor Excavating	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	16.83	16.83	19,273.69
Invoice	09/21/2016	11723	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	19,351.89
Invoice	10/21/2016	11959	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Minor Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	19,759.44
Invoice	10/21/2016	11959	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Minor Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	19,864.44
Invoice	10/21/2016	11959	Discharge Assembly 1/2" with ball check valve and pex te...	Minor Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	19,969.69
Invoice	10/21/2016	11959	Adenus Simplex AT-SF1-ETM	Minor Excavating	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	20,266.19
Invoice	10/21/2016	11959	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Minor Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	20,703.59
Invoice	10/21/2016	11959	High Pressure External Hose Assembly 1"	Minor Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	20,717.77
Invoice	10/21/2016	11959	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Minor Excavating	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	20,753.77
Invoice	10/21/2016	11959	Float Collar	Minor Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	20,762.47
Invoice	10/21/2016	11959	Gas Seal- 1/2"	Minor Excavating	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	20,768.86
Invoice	10/21/2016	11959	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Minor Excavating	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	20,780.11
Invoice	10/21/2016	11959	O-ring Neoprene AS568A # 210 ID 3/4. Mcmaster Carr#	Minor Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	20,780.44
Invoice	10/21/2016	11959	1/2 Conduit Locknu Topaz Cat# 241	Minor Excavating	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	20,780.83
Invoice	10/21/2016	11959	Eli Radius Elect Cond 1/2" - 4"	Minor Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	20,783.15
Invoice	10/21/2016	11959	Coupling Elec Cond 1/2"	Minor Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	20,784.29
Invoice	10/21/2016	11959	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Minor Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	20,784.35
Invoice	10/21/2016	11959	Male Terminal Adapter 1/2"	Minor Excavating	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	20,785.34
Invoice	10/21/2016	11959	Grommet- 1" Loose	Minor Excavating	'G10 (Grommet- 1" Loose)	1	3.75	3.75	20,789.09
Invoice	10/21/2016	11959	Female Adapter Elect Cond 1/2"	Minor Excavating	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	20,789.75
Invoice	10/21/2016	11959	Riser: 24" x 24"	Minor Excavating	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	21,176.15
Invoice	10/21/2016	11959	ABS Polycarbonate Cover-24" Green	Minor Excavating	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	21,428.15
Invoice	10/21/2016	11959	Sealant-Tube (Grey)(Plastic to cement)	Minor Excavating	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	4	8.00	32.00	21,460.15
Invoice	10/21/2016	11959	14 X 19 X 12 Standar meter box. # D-1200-B/O	Minor Excavating	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	21,479.40
Invoice	10/21/2016	11959	Lid-Black Valve Box Water	Minor Excavating	METER BOXES:D-1200-DISBL (Lid-Black...	0	12.73318	0.00	21,479.40
Invoice	10/21/2016	11959	Port Valve 3/4" [5139-112] 6101-W 3/4"	Minor Excavating	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	21,554.15
Invoice	10/21/2016	11959	Brass Nipple Threaded 3/4" x 12"	Minor Excavating	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	21,554.15
Invoice	10/21/2016	11959	Valve Box- 18" No lid; No holes	Minor Excavating	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	21,554.15
Invoice	10/21/2016	11959	Lid-Green Valve Box Sewer	Minor Excavating	'D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	21,562.65
Invoice	10/21/2016	11959	2.00" Ball Valve S x S	Minor Excavating	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	21,562.65
Invoice	10/21/2016	11959	Swing Check Valve 1.25" Clear S x S	Minor Excavating	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	16.83	16.83	21,579.48
Invoice	10/21/2016	11959	Hot Tap- 2" X 1 1/2"	Minor Excavating	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	21,579.48
Total Minor Excavating						520		21,579.48	21,579.48
Mississippi Wastewater									
Invoice	01/22/2015	9035a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Mississippi Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	1,749.60
Invoice	01/22/2015	9035a	Discount-Mississippi Natural	Mississippi Wastew...	DISCOUNTS:Discount-Mississippi Natural...		-5.00%	-87.48	1,662.12
Invoice	01/22/2015	9035a	Shipping and Handling	Mississippi Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	76.92	76.92	1,739.04
Invoice	01/12/2016	10489	Adenus Simplex AT-SF1-ETM	Mississippi Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	2,585.79
Invoice	01/12/2016	10489	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Mississippi Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	3,460.59
Invoice	01/12/2016	10489	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mississippi Wastew...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	9	39.00	351.00	3,811.59
Invoice	01/12/2016	10489	Discount-Mississippi Natural	Mississippi Wastew...	DISCOUNTS:Discount-Mississippi Natural...		-5.00%	-103.63	3,707.96
Invoice	01/12/2016	10489	Shipping and Handling	Mississippi Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	3,707.96
Invoice	03/30/2016	10872	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Mississippi Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,582.76
Invoice	03/30/2016	10872	Adenus Simplex AT-SF1-ETM	Mississippi Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	4,879.26
Invoice	03/30/2016	10872	Shipping and Handling	Mississippi Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	4,879.26
Invoice	06/21/2016	11236	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Mississippi Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,984.26
Invoice	06/21/2016	11236	Discount-Mississippi Natural	Mississippi Wastew...	DISCOUNTS:Discount-Mississippi Natural...		-5.00%	-5.25	4,979.01
Invoice	06/21/2016	11236	Shipping and Handling	Mississippi Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	14.60	14.60	4,993.61
Invoice	06/29/2016	11298	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Mississippi Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	5,868.41
Invoice	06/29/2016	11298	Adenus Simplex AT-SF1-ETM	Mississippi Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	6,164.91
Invoice	06/29/2016	11298	Discount-Mississippi Natural	Mississippi Wastew...	DISCOUNTS:Discount-Mississippi Natural...		-5.00%	-58.57	6,106.34
Invoice	06/29/2016	11298	Shipping and Handling	Mississippi Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	58.82	58.82	6,165.16

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/30/2016	11611	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Mississippi Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	6,980.26
Invoice	08/30/2016	11611	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mississippi Wastew...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	7,136.26
Invoice	08/30/2016	11611	Discharge Assembly 1/2" with ball check valve and pex te...	Mississippi Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	7,346.76
Invoice	08/30/2016	11611	Adenus Simplex AT-SF1-ETM	Mississippi Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	7,939.76
Invoice	08/30/2016	11611	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mississippi Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	8,814.56
Invoice	08/30/2016	11611	High Pressure External Hose Assembly 1"	Mississippi Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	8,842.92
Invoice	08/30/2016	11611	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Mississippi Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	8,914.92
Invoice	08/30/2016	11611	Float Collar	Mississippi Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	8,932.32
Invoice	08/30/2016	11611	Gas Seal- 1/2"	Mississippi Wastew...	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	8,945.10
Invoice	08/30/2016	11611	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mississippi Wastew...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	8,967.60
Invoice	08/30/2016	11611	Grommet- 1" Loose	Mississippi Wastew...	`G10 (Grommet- 1" Loose)	2	3.75	7.50	8,975.10
Invoice	08/30/2016	11611	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Mississippi Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	8,975.23
Invoice	08/30/2016	11611	Female Adapter Elect Cond 1/2"	Mississippi Wastew...	`E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	8,976.55
Invoice	08/30/2016	11611	Coupling Elec Cond 1/2"	Mississippi Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	8,978.83
Invoice	08/30/2016	11611	Eli Radius Elect Cond 1/2" - 4"	Mississippi Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	8,983.47
Invoice	08/30/2016	11611	Male Terminal Adapter 1/2"	Mississippi Wastew...	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	8,985.45
Invoice	08/30/2016	11611	1/2 Conduit Locknu Topaz Cat# 241	Mississippi Wastew...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	8,986.23
Invoice	08/30/2016	11611	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mississippi Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	8,986.89
Invoice	08/30/2016	11611	Discount-Mississippi Natural	Mississippi Wastew...	DISCOUNTS:Discount-Mississippi Natural...		-5.00%	-141.09	8,845.80
Invoice	08/30/2016	11611	Shipping and Handling	Mississippi Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	103.00	103.00	8,948.80
Invoice	12/13/2016	12340	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Mississippi Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	9,356.35
Invoice	12/13/2016	12340	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Mississippi Wastew...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	9,434.35
Invoice	12/13/2016	12340	Discharge Assembly 1/2" with ball check valve and pex te...	Mississippi Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,539.60
Invoice	12/13/2016	12340	Adenus Simplex AT-SF1-ETM	Mississippi Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	9,836.10
Invoice	12/13/2016	12340	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mississippi Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,273.50
Invoice	12/13/2016	12340	High Pressure External Hose Assembly 1"	Mississippi Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,287.68
Invoice	12/13/2016	12340	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Mississippi Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	10,323.68
Invoice	12/13/2016	12340	Float collar for 1" pvc pipe	Mississippi Wastew...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	10,332.38
Invoice	12/13/2016	12340	Cord Grip 1/2" liquid tight. # 3231	Mississippi Wastew...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	10,338.77
Invoice	12/13/2016	12340	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Mississippi Wastew...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	10,350.02
Invoice	12/13/2016	12340	Grommet- 1" Loose	Mississippi Wastew...	`G10 (Grommet- 1" Loose)	1	3.75	3.75	10,353.77
Invoice	12/13/2016	12340	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Mississippi Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	10,353.83
Invoice	12/13/2016	12340	pvc conduit female adapter 1/2" E942D-1/2	Mississippi Wastew...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	10,354.49
Invoice	12/13/2016	12340	pvc conduit coupling 1/2" E940D-1/2	Mississippi Wastew...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	10,355.63
Invoice	12/13/2016	12340	pvc conduit elbow 90 1/2" UA9AD-1/2	Mississippi Wastew...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	10,357.94
Invoice	12/13/2016	12340	pvc conduit male adapter 1/2" E943D-1/2	Mississippi Wastew...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	10,358.93
Invoice	12/13/2016	12340	conduit locknut 1/2"	Mississippi Wastew...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	10,359.32
Invoice	12/13/2016	12340	o ring 1/2"	Mississippi Wastew...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	10,359.71
Invoice	12/13/2016	12340	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mississippi Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,797.11
Invoice	12/13/2016	12340	Discount-Mississippi Natural	Mississippi Wastew...	DISCOUNTS:Discount-Mississippi Natural...		-5.00%	-92.42	10,704.69
Invoice	12/13/2016	12340	Shipping and Handling	Mississippi Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	10,704.69
Total Mississippi Wastewater						157		10,704.69	10,704.69
Mitchell Plumbing Inc									
Invoice	10/09/2015	10110a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Mitchell Plumbing Inc	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	10/09/2015	10110a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Mitchell Plumbing Inc	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	10/09/2015	10110a	Discharge Assembly 1/2" with ball check valve and pex te...	Mitchell Plumbing Inc	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	10/09/2015	10110a	Adenus Simplex AT-SF1-ETM	Mitchell Plumbing Inc	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	900.05
Invoice	10/09/2015	10110a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Mitchell Plumbing Inc	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,337.45
Invoice	10/09/2015	10110a	High Pressure External Hose Assembly 1"	Mitchell Plumbing Inc	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,351.63
Invoice	10/09/2015	10110a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Mitchell Plumbing Inc	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	1,385.87
Invoice	10/09/2015	10110a	Float Collar	Mitchell Plumbing Inc	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,394.57
Invoice	10/09/2015	10110a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Mitchell Plumbing Inc	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,414.58
Invoice	10/09/2015	10110a	Riser Bulkead Seal kit 1" discharge line	Mitchell Plumbing Inc	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,421.10
Invoice	10/09/2015	10110a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Mitchell Plumbing Inc	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,421.43
Invoice	10/09/2015	10110a	1/2 Conduit Locknu Topaz Cat# 241	Mitchell Plumbing Inc	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,421.82
Invoice	10/09/2015	10110a	Eli Radius Elect Cond 1/2" - 4"	Mitchell Plumbing Inc	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	1,424.14
Invoice	10/09/2015	10110a	Coupling Elec Cond 1/2"	Mitchell Plumbing Inc	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,425.28
Invoice	10/09/2015	10110a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Mitchell Plumbing Inc	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,425.34
Invoice	10/09/2015	10110a	Male Terminal Adapter 1/2"	Mitchell Plumbing Inc	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,426.33
Invoice	10/09/2015	10110a	Riser: 24" x 24"	Mitchell Plumbing Inc	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,522.93
Invoice	10/09/2015	10110a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Mitchell Plumbing Inc	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,717.56
Invoice	10/09/2015	10110a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Mitchell Plumbing Inc	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,725.82
Invoice	10/09/2015	10110a	Valve Box Green Sewer Lid	Mitchell Plumbing Inc	`D-1200-DISGSRWL (Lid-Green Valve Bo...	0	11.97	0.00	1,725.82
Invoice	10/09/2015	10110a	Valve Box- 18" No lid; No holes	Mitchell Plumbing Inc	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	1,725.82

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/09/2015	10110a	Service Connection 2"	Mitchell Plumbing Inc	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,725.82
Invoice	10/09/2015	10110a	Hot Tap- 8" X 1 1/2"	Mitchell Plumbing Inc	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	0	130.33	0.00	1,725.82
Total Mitchell Plumbing Inc						38		1,725.82	1,725.82
Montgomery County Engineer									
Invoice	12/06/2016	12312	Riser: 24" x 12"	Montgomery County...	FINISHED GOODS:RISERS:AT-RR2412 (...)	1	48.30	48.30	48.30
Invoice	12/06/2016	12312	ABS Polycarbonate Cover-24" Green	Montgomery County...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	132.30
Invoice	12/06/2016	12312	Sealant-Tube (Grey)(Plastic to cement)	Montgomery County...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	140.30
Invoice	12/06/2016	12312	Shipping and Handling	Montgomery County...	OTHER CHARGES:S & H (Shipping and ...)	1	0.00	0.00	140.30
Total Montgomery County Engineer						4		140.30	140.30
Morrison Tank									
Invoice	12/22/2015	10411a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Morrison Tank	VAULTS:HFV45LF12 (Stepros High Flow ...)	1	228.80	228.80	228.80
Invoice	12/22/2015	10411a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Morrison Tank	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	666.20
Invoice	12/22/2015	10411a	Adenus Simplex AT-SF1-ETM	Morrison Tank	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	948.45
Invoice	12/22/2015	10411a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Morrison Tank	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,000.95
Invoice	12/22/2015	10411a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Morrison Tank	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,053.45
Invoice	12/22/2015	10411a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Morrison Tank	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,098.45
Invoice	12/22/2015	10411a	Discount for CUD (Rutherford Co.) New STEP Vault	Morrison Tank	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	903.45
Invoice	12/22/2015	10411a	Float Collar	Morrison Tank	GOODIE BAG ITEMS: _Float Collar (Float ...)	2	4.35	8.70	912.15
Invoice	12/22/2015	10411a	Gas Seal- 1/2"	Morrison Tank	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	918.54
Invoice	12/22/2015	10411a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Morrison Tank	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	929.79
Invoice	12/22/2015	10411a	Grommet- 1" Loose	Morrison Tank	`G10 (Grommet- 1" Loose)	1	3.75	3.75	933.54
Invoice	12/22/2015	10411a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Morrison Tank	EP-Cable Tie 7" Automation (CABLE TIE, ...)	3	0.021	0.06	933.60
Invoice	12/22/2015	10411a	Female Adapter Elect Cond 1/2"	Morrison Tank	`E942D-1/2 (Female Adapter Elect Cond ...)	3	0.22	0.66	934.26
Invoice	12/22/2015	10411a	Coupling Elec Cond 1/2"	Morrison Tank	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	935.40
Invoice	12/22/2015	10411a	Eli Radius Elect Cond 1/2" - 4"	Morrison Tank	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	937.72
Invoice	12/22/2015	10411a	Male Terminal Adapter 1/2"	Morrison Tank	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	938.71
Invoice	12/22/2015	10411a	1/2 Conduit Locknut Topaz Cat# 241	Morrison Tank	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	939.10
Invoice	12/22/2015	10411a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Morrison Tank	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	939.43
Invoice	07/05/2016	11317	24" ULTRA CORE full stick.	Morrison Tank	FINISHED GOODS:RISERS:AT-RR24X17...	2	575.00	1,150.00	2,089.43
Invoice	07/05/2016	11317	Discount for managers use only, use at discretion for mis...	Morrison Tank	DISCOUNTS:Discount-Managers Discreti...		-23.40%	-269.10	1,820.33
Invoice	08/25/2016	11571	24" ULTRA CORE full stick.	Morrison Tank	FINISHED GOODS:RISERS:AT-RR24X17...	2	575.00	1,150.00	2,970.33
Invoice	08/25/2016	11571	Discount for managers use only, use at discretion for mis...	Morrison Tank	DISCOUNTS:Discount-Managers Discreti...		-23.40%	-269.10	2,701.23
Invoice	10/07/2016	11900	24" ULTRA CORE full stick.	Morrison Tank	FINISHED GOODS:RISERS:AT-RR24X17...	2	575.00	1,150.00	3,851.23
Invoice	10/07/2016	11900	Discount for managers use only, use at discretion for mis...	Morrison Tank	DISCOUNTS:Discount-Managers Discreti...		-23.40%	-269.10	3,582.13
Total Morrison Tank						46		3,582.13	3,582.13
New Water Systems									
Invoice	01/06/2015	8973a	Airlink Cellular Modem, Verizon Raven X EVDO Rev A V...	New Water Systems	ELECTRICAL:EP-Radio-Raven X EVDO (...)	1	250.00	250.00	250.00
Invoice	01/06/2015	8973a	STOCK- 5 foot jumper cable SMA to N-Male TWS240 ca...	New Water Systems	ELECTRICAL:EP-Radio-Cble 5' Jmpr SM...	1	23.99	23.99	273.99
Invoice	01/06/2015	8973a	821-896 Mhz 3dB Low Profile Phantom Antenna Tessco ...	New Water Systems	ELECTRICAL:EP-Radio-Low Profile Ante...	1	77.95	77.95	351.94
Invoice	01/06/2015	8973a		New Water Systems	_MISC SERVICES:Freight1	1	77.30	77.30	429.24
Invoice	01/25/2015	9021a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	486.24
Invoice	02/25/2015	9131a	Telemetry Service ESN 192.168.004.231 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	543.24
Invoice	03/25/2015	9239a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	600.24
Invoice	04/14/2015	9322a	Airlink Cellular Modem, Verizon Raven X EVDO Rev A V...	New Water Systems	ELECTRICAL:EP-Radio-Raven X EVDO (...)	1	250.00	250.00	850.24
Invoice	04/14/2015	9322a	STOCK- 5 foot jumper cable SMA to N-Male TWS240 ca...	New Water Systems	ELECTRICAL:EP-Radio-Cble 5' Jmpr SM...	1	23.99	23.99	874.23
Invoice	04/14/2015	9322a	821-896 Mhz 3dB Low Profile Phantom Antenna Tessco ...	New Water Systems	ELECTRICAL:EP-Radio-Low Profile Ante...	1	77.95	77.95	952.18
Invoice	04/14/2015	9322a		New Water Systems	_MISC SERVICES:Freight1	1	77.28	77.28	1,029.46
Invoice	04/25/2015	9379a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	1,086.46
Invoice	04/25/2015	9379a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	57.00	57.00	1,143.46
Invoice	05/25/2015	9495a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	1,200.46
Invoice	05/25/2015	9495a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	57.00	57.00	1,257.46
Invoice	06/25/2015	9671a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	1,314.46
Invoice	06/25/2015	9671a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	57.00	57.00	1,371.46
Invoice	06/30/2015	FC 15...	Finance Charges on Overdue Balance	New Water Systems	Fin Chg (Finance Charges on Overdue Ba...	1	0.15	0.15	1,371.61
Invoice	07/25/2015	9769a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	1,428.61
Invoice	07/25/2015	9769a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	57.00	57.00	1,485.61
Invoice	07/30/2015	FC 15...	Finance Charges on Overdue Balance	New Water Systems	Fin Chg (Finance Charges on Overdue Ba...	1	0.07	0.07	1,485.68
Invoice	08/25/2015	9898a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	1,542.68
Invoice	08/25/2015	9898a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	58.53	58.53	1,601.21
Invoice	08/31/2015	FC 15...	Finance Charges on Overdue Balance	New Water Systems	Fin Chg (Finance Charges on Overdue Ba...	1	0.07	0.07	1,601.28

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/30/2015	10065a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	1,658.28
Invoice	09/30/2015	10065a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	115.85	115.85	1,774.13
Invoice	10/25/2015	10183a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	1,831.13
Invoice	10/25/2015	10183a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	112.46	112.46	1,943.59
Invoice	11/30/2015	10321a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	2,000.59
Invoice	11/30/2015	10321a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	113.00	113.00	2,113.59
Invoice	11/30/2015	FC 15...	Finance Charges on Overdue Balance	New Water Systems	Fin Chg (Finance Charges on Overdue Ba...	1	0.43	0.43	2,114.02
Invoice	12/28/2015	10436a	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	2,171.02
Invoice	12/28/2015	10436a	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	115.92	115.92	2,286.94
Invoice	01/29/2016	10586	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	2,343.94
Invoice	01/29/2016	10586	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	117.25	117.25	2,461.19
Invoice	02/25/2016	10688	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	2,518.19
Invoice	02/25/2016	10688	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	114.79	114.79	2,632.98
Invoice	03/22/2016	10831	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	2,689.98
Invoice	03/22/2016	10831	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	109.00	109.00	2,798.98
Invoice	04/25/2016	10977	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	2,855.98
Invoice	04/25/2016	10977	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	111.10	111.10	2,967.08
Invoice	05/26/2016	11140	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	3,024.08
Invoice	05/26/2016	11140	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	109.00	109.00	3,133.08
Invoice	06/25/2016	11279	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	3,190.08
Invoice	06/25/2016	11279	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	109.00	109.00	3,299.08
Invoice	07/25/2016	11437	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	3,356.08
Invoice	07/25/2016	11437	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	109.00	109.00	3,465.08
Invoice	08/29/2016	11601	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	3,522.08
Invoice	08/29/2016	11601	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	109.00	109.00	3,631.08
Invoice	09/26/2016	11827	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	3,688.08
Invoice	09/26/2016	11827	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	116.95	116.95	3,805.03
Invoice	10/25/2016	11983	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	3,862.03
Invoice	10/25/2016	11983	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	109.00	109.00	3,971.03
Invoice	11/29/2016	12262	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	4,028.03
Invoice	11/29/2016	12262	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	110.21	110.21	4,138.24
Invoice	12/29/2016	12408	Telemetry Service ESN 192.168.004.247 Location: Nels...	New Water Systems	TELEMETRY:615-490-5626 (Telemetry S...	1	57.00	57.00	4,195.24
Invoice	12/29/2016	12408	Telemetry Service ESN 192.168.004.231 Location: Elm ...	New Water Systems	TELEMETRY:615-517-7963 (Telemetry S...	1	119.85	119.85	4,315.09
Total New Water Systems						57		4,315.09	4,315.09
Nunleys Excavating									
Invoice	09/19/2016	11708	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Nunleys Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	09/19/2016	11708	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Nunleys Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	09/19/2016	11708	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Nunleys Excavating	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	565.05
Invoice	09/19/2016	11708	Adenus Simplex AT-SC1-RO ETM	Nunleys Excavating	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	931.05
Invoice	09/19/2016	11708	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Nunleys Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,368.45
Invoice	09/19/2016	11708	High Pressure External Hose Assembly 1"	Nunleys Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,382.63
Invoice	09/19/2016	11708	Discharge Assembly 1/2" with ball check valve and pex te...	Nunleys Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	1,487.88
Invoice	09/19/2016	11708	Float Collar	Nunleys Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	1,500.93
Invoice	09/19/2016	11708	Gas Seal- 1/2"	Nunleys Excavating	^GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	1,509.45
Invoice	09/19/2016	11708	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Nunleys Excavating	^G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	1,524.45
Invoice	09/19/2016	11708	Coupling Elec Cond 1/2"	Nunleys Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	1,525.97
Invoice	09/19/2016	11708	Eli Radius Elect Cond 1/2" - 4"	Nunleys Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.7725	3.09	1,529.06
Invoice	09/19/2016	11708	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Nunleys Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.0225	0.09	1,529.15
Invoice	09/19/2016	11708	Male Terminal Adapter 1/2"	Nunleys Excavating	^E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	1,530.47
Invoice	09/19/2016	11708	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Nunleys Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	1,530.91
Invoice	09/19/2016	11708	1/2 Conduit Locknu Topaz Cat# 241	Nunleys Excavating	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	1,531.43
Invoice	09/19/2016	11708	Grommet- 1" Loose	Nunleys Excavating	^G10 (Grommet- 1" Loose)	1	3.75	3.75	1,535.18
Invoice	09/19/2016	11708	Female Adapter Elect Cond 1/2"	Nunleys Excavating	^E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	1,536.06
Invoice	09/22/2016	11791	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Nunleys Excavating	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	2,351.16
Invoice	09/22/2016	11791	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Nunleys Excavating	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	2,561.16
Invoice	09/22/2016	11791	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Nunleys Excavating	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	2,666.16
Invoice	09/22/2016	11791	Adenus Simplex AT-SC1-RO ETM	Nunleys Excavating	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	3,398.16
Invoice	09/22/2016	11791	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Nunleys Excavating	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	4,272.96
Invoice	09/22/2016	11791	High Pressure External Hose Assembly 1"	Nunleys Excavating	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	4,301.32
Invoice	09/22/2016	11791	Discharge Assembly 1/2" with ball check valve and pex te...	Nunleys Excavating	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	4,511.82
Invoice	09/22/2016	11791	Float Collar	Nunleys Excavating	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	4,537.92
Invoice	09/22/2016	11791	Gas Seal- 1/2"	Nunleys Excavating	^GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	4,554.96
Invoice	09/22/2016	11791	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Nunleys Excavating	^G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	4,584.96
Invoice	09/22/2016	11791	Coupling Elec Cond 1/2"	Nunleys Excavating	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	4,588.00

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/22/2016	11791	Eli Radius Elect Cond 1/2" - 4"	Nunleys Excavating	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.7725	6.18	4,594.18
Invoice	09/22/2016	11791	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Nunleys Excavating	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.0225	0.18	4,594.36
Invoice	09/22/2016	11791	Male Terminal Adapter 1/2"	Nunleys Excavating	'E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	4,597.00
Invoice	09/22/2016	11791	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Nunleys Excavating	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	4,597.88
Invoice	09/22/2016	11791	1/2 Conduit Locknu Topaz Cat# 241	Nunleys Excavating	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	4,598.92
Invoice	09/22/2016	11791	Grommet- 1" Loose	Nunleys Excavating	'G10 (Grommet- 1" Loose)	2	3.75	7.50	4,606.42
Invoice	09/22/2016	11791	Female Adapter Elect Cond 1/2"	Nunleys Excavating	'E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	4,608.18
Total Nunleys Excavating						156		4,608.18	4,608.18
Pankratz Construction									
Invoice	01/21/2015	9026a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Pankratz Constructi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	4	393.25	1,573.00	1,573.00
Invoice	01/21/2015	9026a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pankratz Constructi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	8	51.00	408.00	1,981.00
Invoice	01/21/2015	9026a	Discharge Assembly 1/2" with ball check valve and pex te...	Pankratz Constructi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	2,402.00
Invoice	01/21/2015	9026a	Adenus Simplex AT-SF1-ETM	Pankratz Constructi...	PANELS:Standards:AT-SF1-ETM (Adenu...	4	286.25	1,145.00	3,547.00
Invoice	01/21/2015	9026a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Pankratz Constructi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	416.34	1,665.36	5,212.36
Invoice	01/21/2015	9026a	High Pressure External Hose Assembly 1"	Pankratz Constructi...	FINISHED GOODS:HOSE & VALVE:AT-H...	4	14.18	56.72	5,269.08
Invoice	01/21/2015	9026a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pankratz Constructi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	33.08	132.32	5,401.40
Invoice	01/21/2015	9026a	Float Collar	Pankratz Constructi...	GOODIE BAG ITEMS:_Float Collar (Float ...	8	4.35	34.80	5,436.20
Invoice	01/21/2015	9026a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pankratz Constructi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	5,516.24
Invoice	01/21/2015	9026a	Riser Bulkead Seal kit 1" discharge line	Pankratz Constructi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.52	26.08	5,542.32
Invoice	01/21/2015	9026a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pankratz Constructi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	5,543.64
Invoice	01/21/2015	9026a	1/2 Conduit Locknu Topaz Cat# 241	Pankratz Constructi...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	5,545.20
Invoice	01/21/2015	9026a	Eli Radius Elect Cond 1/2" - 4"	Pankratz Constructi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.63	7.56	5,552.76
Invoice	01/21/2015	9026a	Coupling Elec Cond 1/2"	Pankratz Constructi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	5,557.32
Invoice	01/21/2015	9026a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Pankratz Constructi...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	12	0.475	5.70	5,563.02
Invoice	01/21/2015	9026a	Male Terminal Adapter 1/2"	Pankratz Constructi...	'E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33167	3.98	5,567.00
Invoice	01/21/2015	9026a	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	5,953.40
Invoice	01/21/2015	9026a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Pankratz Constructi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	184.50	738.00	6,691.40
Invoice	01/21/2015	9026a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pankratz Constructi...	'SIKA-11FC (Chemical- Adhesive RISER ...	12	8.26	99.12	6,790.52
Invoice	01/21/2015	9026a	Valve Box 10" marked water	Pankratz Constructi...	METER BOXES:DS-1100-W (Valve Box 1...	4	9.24	36.96	6,827.48
Invoice	01/21/2015	9026a	Port Valve 3/4" Legend Valve. Model# T-1001. Part# 101...	Pankratz Constructi...	Shop supplies for Mfg. (Shop Supplies for ...	4	15.00	60.00	6,887.48
Invoice	01/21/2015	9026a	Locking Device for Legend Valve port Valve. Part# 101-9...	Pankratz Constructi...	Shop supplies for Mfg. (Shop Supplies for ...	4	5.00	20.00	6,907.48
Invoice	08/20/2015	9904a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Pankratz Constructi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	7,315.03
Invoice	08/20/2015	9904a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pankratz Constructi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,420.03
Invoice	08/20/2015	9904a	Discharge Assembly 1/2" with ball check valve and pex te...	Pankratz Constructi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,525.28
Invoice	08/20/2015	9904a	Adenus Simplex AT-SF1-ETM	Pankratz Constructi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	7,807.53
Invoice	08/20/2015	9904a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Pankratz Constructi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,244.93
Invoice	08/20/2015	9904a	High Pressure External Hose Assembly 1"	Pankratz Constructi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,259.11
Invoice	08/20/2015	9904a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pankratz Constructi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	8,293.34
Invoice	08/20/2015	9904a	Float Collar	Pankratz Constructi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	8,302.04
Invoice	08/20/2015	9904a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pankratz Constructi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	8,322.05
Invoice	08/20/2015	9904a	Riser Bulkead Seal kit 1" discharge line	Pankratz Constructi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	8,328.57
Invoice	08/20/2015	9904a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pankratz Constructi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,328.90
Invoice	08/20/2015	9904a	1/2 Conduit Locknu Topaz Cat# 241	Pankratz Constructi...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,329.29
Invoice	08/20/2015	9904a	Eli Radius Elect Cond 1/2" - 4"	Pankratz Constructi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	8,331.61
Invoice	08/20/2015	9904a	Coupling Elec Cond 1/2"	Pankratz Constructi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,332.75
Invoice	08/20/2015	9904a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pankratz Constructi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	8,332.81
Invoice	08/20/2015	9904a	Male Terminal Adapter 1/2"	Pankratz Constructi...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,333.80
Invoice	08/20/2015	9904a	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,430.40
Invoice	08/20/2015	9904a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Pankratz Constructi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	8,625.03
Invoice	08/20/2015	9904a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pankratz Constructi...	'SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	8,649.81
Invoice	08/20/2015	9904a	Valve Box Green Sewer Lid	Pankratz Constructi...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	8,649.81
Invoice	08/20/2015	9904a	Valve Box- 18" No lid; No holes	Pankratz Constructi...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	8,649.81
Invoice	08/20/2015	9904a	Service Connection 2"	Pankratz Constructi...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	8,649.81
Invoice	08/20/2015	9904a	Valve Box Black Water Lid	Pankratz Constructi...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	8,649.81
Invoice	08/20/2015	9904a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Pankratz Constructi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	8,724.56
Invoice	08/20/2015	9904a	Brass Nipple Threaded 3/4" x 12"	Pankratz Constructi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	8,724.56
Invoice	08/20/2015	9904a	Valve Box 10" marked water	Pankratz Constructi...	METER BOXES:DS-1100-W (Valve Box 1...	1	17.0574	17.06	8,741.62
Invoice	08/20/2015	9904a	Hot Tap- 2" X 1 1/2"	Pankratz Constructi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	8,741.62
Invoice	02/24/2016	10661	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Pankratz Constructi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	9,149.17
Invoice	02/24/2016	10661	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pankratz Constructi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,254.17
Invoice	02/24/2016	10661	Discharge Assembly 1/2" with ball check valve and pex te...	Pankratz Constructi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,359.42
Invoice	02/24/2016	10661	Adenus Simplex AT-SF1-ETM	Pankratz Constructi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	9,655.92
Invoice	02/24/2016	10661	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Pankratz Constructi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,093.32
Invoice	02/24/2016	10661	High Pressure External Hose Assembly 1"	Pankratz Constructi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,107.50

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/24/2016	10661	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pankratz Constructi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	10,143.50
Invoice	02/24/2016	10661	Float Collar	Pankratz Constructi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	10,152.20
Invoice	02/24/2016	10661	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pankratz Constructi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	10,172.21
Invoice	02/24/2016	10661	Riser Bulkead Seal kit 1" discharge line	Pankratz Constructi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	10,178.88
Invoice	02/24/2016	10661	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pankratz Constructi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	10,179.21
Invoice	02/24/2016	10661	1/2 Conduit Locknu Topaz Cat# 241	Pankratz Constructi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	10,179.60
Invoice	02/24/2016	10661	Eli Radius Elect Cond 1/2" - 4"	Pankratz Constructi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	10,181.92
Invoice	02/24/2016	10661	Coupling Elec Cond 1/2"	Pankratz Constructi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	10,183.06
Invoice	02/24/2016	10661	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pankratz Constructi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	10,183.12
Invoice	02/24/2016	10661	Male Terminal Adapter 1/2"	Pankratz Constructi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	10,184.11
Invoice	02/24/2016	10661	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	10,377.31
Invoice	02/24/2016	10661	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Pankratz Constructi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	10,766.57
Invoice	02/24/2016	10661	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pankratz Constructi...	SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	10,799.61
Invoice	02/24/2016	10661	14 X 19 X 12 Standar meter box. # D-1200-B/O	Pankratz Constructi...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	10,818.86
Invoice	02/24/2016	10661	Lid-Black Valve Box Water	Pankratz Constructi...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	10,830.83
Invoice	02/24/2016	10661	Port Valve 3/4" [5139-112] 6101-W 3/4"	Pankratz Constructi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	10,905.58
Invoice	02/24/2016	10662	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Pankratz Constructi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	11,313.13
Invoice	02/24/2016	10662	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pankratz Constructi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,418.13
Invoice	02/24/2016	10662	Discharge Assembly 1/2" with ball check valve and pex te...	Pankratz Constructi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	11,523.38
Invoice	02/24/2016	10662	Adenus Simplex AT-SF1-ETM	Pankratz Constructi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	11,819.88
Invoice	02/24/2016	10662	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Pankratz Constructi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	12,257.28
Invoice	02/24/2016	10662	High Pressure External Hose Assembly 1"	Pankratz Constructi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	12,271.46
Invoice	02/24/2016	10662	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pankratz Constructi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	12,307.46
Invoice	02/24/2016	10662	Float Collar	Pankratz Constructi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	12,316.16
Invoice	02/24/2016	10662	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pankratz Constructi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	12,336.17
Invoice	02/24/2016	10662	Riser Bulkead Seal kit 1" discharge line	Pankratz Constructi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	12,342.84
Invoice	02/24/2016	10662	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pankratz Constructi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	12,343.17
Invoice	02/24/2016	10662	1/2 Conduit Locknu Topaz Cat# 241	Pankratz Constructi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	12,343.56
Invoice	02/24/2016	10662	Eli Radius Elect Cond 1/2" - 4"	Pankratz Constructi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	12,345.88
Invoice	02/24/2016	10662	Coupling Elec Cond 1/2"	Pankratz Constructi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	12,347.02
Invoice	02/24/2016	10662	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pankratz Constructi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	12,347.08
Invoice	02/24/2016	10662	Male Terminal Adapter 1/2"	Pankratz Constructi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	12,348.07
Invoice	02/24/2016	10662	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	12,541.27
Invoice	02/24/2016	10662	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Pankratz Constructi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	12,930.53
Invoice	02/24/2016	10662	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pankratz Constructi...	SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	12,963.57
Invoice	02/24/2016	10662	14 X 19 X 12 Standar meter box. # D-1200-B/O	Pankratz Constructi...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	12,982.82
Invoice	02/24/2016	10662	Lid-Black Valve Box Water	Pankratz Constructi...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	12,994.79
Invoice	02/24/2016	10662	Port Valve 3/4" [5139-112] 6101-W 3/4"	Pankratz Constructi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	13,069.54
Invoice	04/01/2016	10878	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	13,166.14
Invoice	04/01/2016	10878	Grade Ring Insert 24"	Pankratz Constructi...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	13,209.27
Invoice	05/23/2016	11095	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Pankratz Constructi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	407.55	1,222.65	14,431.92
Invoice	05/23/2016	11095	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pankratz Constructi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	14,746.92
Invoice	05/23/2016	11095	Discharge Assembly 1/2" with ball check valve and pex te...	Pankratz Constructi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	15,062.67
Invoice	05/23/2016	11095	Adenus Simplex AT-SF1-ETM	Pankratz Constructi...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	15,952.17
Invoice	05/23/2016	11095	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Pankratz Constructi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	17,264.37
Invoice	05/23/2016	11095	High Pressure External Hose Assembly 1"	Pankratz Constructi...	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	17,306.91
Invoice	05/23/2016	11095	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pankratz Constructi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	36.00	108.00	17,414.91
Invoice	05/23/2016	11095	Float Collar	Pankratz Constructi...	GOODIE BAG ITEMS:_Float Collar (Float ...	6	4.35	26.10	17,441.01
Invoice	05/23/2016	11095	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pankratz Constructi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	17,501.04
Invoice	05/23/2016	11095	Riser Bulkead Seal kit 1" discharge line	Pankratz Constructi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.67104	20.01	17,521.05
Invoice	05/23/2016	11095	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pankratz Constructi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	17,522.04
Invoice	05/23/2016	11095	1/2 Conduit Locknu Topaz Cat# 241	Pankratz Constructi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	17,523.21
Invoice	05/23/2016	11095	Eli Radius Elect Cond 1/2" - 4"	Pankratz Constructi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.77353	6.96	17,530.17
Invoice	05/23/2016	11095	Coupling Elec Cond 1/2"	Pankratz Constructi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	17,533.59
Invoice	05/23/2016	11095	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pankratz Constructi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	17,533.78
Invoice	05/23/2016	11095	Male Terminal Adapter 1/2"	Pankratz Constructi...	E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	17,536.75
Invoice	05/23/2016	11095	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	6	96.60	579.60	18,116.35
Invoice	05/23/2016	11095	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Pankratz Constructi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	6	194.63	1,167.78	19,284.13
Invoice	05/23/2016	11095	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pankratz Constructi...	SIKA-11FC (Chemical- Adhesive RISER ...	9	8.26	74.34	19,358.47
Invoice	05/23/2016	11095	14 X 19 X 12 Standar meter box. # D-1200-B/O	Pankratz Constructi...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	19,358.47
Invoice	05/23/2016	11095	Lid-Black Valve Box Water	Pankratz Constructi...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	19,358.47
Invoice	05/23/2016	11095	Port Valve 3/4" [5139-112] 6101-W 3/4"	Pankratz Constructi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	3	74.75	224.25	19,582.72
Invoice	05/23/2016	11095	Brass Nipple Threaded 3/4" x 12"	Pankratz Constructi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	3	13.56	40.68	19,623.40
Invoice	07/09/2016	11201	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Pankratz Constructi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	0	407.55	0.00	19,623.40
Invoice	07/09/2016	11201	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Pankratz Constructi...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	19,777.40

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/09/2016	11201	Discharge Assembly 1/2" with ball check valve and pex te...	Pankratz Constructi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	0	105.25	0.00	19,777.40
Invoice	07/09/2016	11201	Adenus Simplex AT-SF1-ETM	Pankratz Constructi...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	19,777.40
Invoice	07/09/2016	11201	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Pankratz Constructi...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	20,795.84
Invoice	07/09/2016	11201	High Pressure External Hose Assembly 1"	Pankratz Constructi...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	14.18	0.00	20,795.84
Invoice	07/09/2016	11201	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pankratz Constructi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	20,795.84
Invoice	07/09/2016	11201	Float Collar	Pankratz Constructi...	GOODIE BAG ITEMS:_Float Collar (Float ...	0	4.35	0.00	20,795.84
Invoice	07/09/2016	11201	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pankratz Constructi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	20,795.84
Invoice	07/09/2016	11201	Riser Bulkead Seal kit 1" discharge line	Pankratz Constructi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.67104	0.00	20,795.84
Invoice	07/09/2016	11201	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pankratz Constructi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	20,795.84
Invoice	07/09/2016	11201	1/2 Conduit Locknu Topaz Cat# 241	Pankratz Constructi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	20,795.84
Invoice	07/09/2016	11201	Eli Radius Elect Cond 1/2" - 4"	Pankratz Constructi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	20,795.84
Invoice	07/09/2016	11201	Coupling Elec Cond 1/2"	Pankratz Constructi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	20,795.84
Invoice	07/09/2016	11201	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pankratz Constructi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	20,795.84
Invoice	07/09/2016	11201	Male Terminal Adapter 1/2"	Pankratz Constructi...	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	20,795.84
Invoice	07/09/2016	11201	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	20,795.84
Invoice	07/09/2016	11201	ABS Polycarbonate Cover-24" Green	Pankratz Constructi...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	20,795.84
Invoice	07/09/2016	11201	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pankratz Constructi...	SIKA-11FC (Chemical- Adhesive RISER ...	6	9.00	54.00	20,849.84
Invoice	07/09/2016	11201	14 X 19 X 12 Standar meter box. # D-1200-B/O	Pankratz Constructi...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	20,849.84
Invoice	07/09/2016	11201	Lid-Black Valve Box Water	Pankratz Constructi...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	20,849.84
Invoice	07/09/2016	11201	Port Valve 3/4" [5139-112] 6101-W 3/4"	Pankratz Constructi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	20,849.84
Invoice	07/09/2016	11201	Brass Nipple Threaded 3/4" x 12"	Pankratz Constructi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	20,849.84
Invoice	07/09/2016	11201	Valve Box- 18" No lid; No holes	Pankratz Constructi...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	20,849.84
Invoice	07/09/2016	11201	Lid-Green Valve Box Sewer	Pankratz Constructi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	20,849.84
Invoice	07/09/2016	11201	2.00" Ball Valve S x S	Pankratz Constructi...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	20,849.84
Invoice	07/09/2016	11201	Swing Check Valve 2.00" Clear S X S	Pankratz Constructi...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	20,849.84
Invoice	07/09/2016	11201	Hot Tap- 2" X 1 1/2"	Pankratz Constructi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	20,925.70
Invoice	07/19/2016	11392	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Pankratz Constructi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	21,740.80
Invoice	07/19/2016	11392	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pankratz Constructi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	21,740.80
Invoice	07/19/2016	11392	Discharge Assembly 1/2" with ball check valve and pex te...	Pankratz Constructi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	21,951.30
Invoice	07/19/2016	11392	Adenus Simplex AT-SF1-ETM	Pankratz Constructi...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	22,544.30
Invoice	07/19/2016	11392	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Pankratz Constructi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	0	437.40	0.00	22,544.30
Invoice	07/19/2016	11392	High Pressure External Hose Assembly 1"	Pankratz Constructi...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	22,572.66
Invoice	07/19/2016	11392	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pankratz Constructi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	22,644.66
Invoice	07/19/2016	11392	Float Collar	Pankratz Constructi...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	22,662.06
Invoice	07/19/2016	11392	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pankratz Constructi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	22,702.08
Invoice	07/19/2016	11392	Riser Bulkead Seal kit 1" discharge line	Pankratz Constructi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	22,715.42
Invoice	07/19/2016	11392	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pankratz Constructi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	22,716.08
Invoice	07/19/2016	11392	1/2 Conduit Locknu Topaz Cat# 241	Pankratz Constructi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	22,716.86
Invoice	07/19/2016	11392	Eli Radius Elect Cond 1/2" - 4"	Pankratz Constructi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	22,721.50
Invoice	07/19/2016	11392	Coupling Elec Cond 1/2"	Pankratz Constructi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	22,723.78
Invoice	07/19/2016	11392	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pankratz Constructi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	22,723.91
Invoice	07/19/2016	11392	Male Terminal Adapter 1/2"	Pankratz Constructi...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	22,725.89
Invoice	07/19/2016	11392	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	23,112.29
Invoice	07/19/2016	11392	ABS Polycarbonate Cover-24" Green	Pankratz Constructi...	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	23,448.29
Invoice	07/19/2016	11392	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pankratz Constructi...	SIKA-11FC (Chemical- Adhesive RISER ...	24	9.00	216.00	23,664.29
Invoice	07/19/2016	11392	14 X 19 X 12 Standar meter box. # D-1200-B/O	Pankratz Constructi...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	23,664.29
Invoice	07/19/2016	11392	Lid-Black Valve Box Water	Pankratz Constructi...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	23,664.29
Invoice	07/19/2016	11392	Port Valve 3/4" [5139-112] 6101-W 3/4"	Pankratz Constructi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	23,813.79
Invoice	07/19/2016	11392	Brass Nipple Threaded 3/4" x 12"	Pankratz Constructi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	23,840.91
Invoice	07/19/2016	11392	Valve Box- 18" No lid; No holes	Pankratz Constructi...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	23,840.91
Invoice	07/19/2016	11392	Lid-Green Valve Box Sewer	Pankratz Constructi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	23,840.91
Invoice	07/19/2016	11392	2.00" Ball Valve S x S	Pankratz Constructi...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	23,840.91
Invoice	07/19/2016	11392	Swing Check Valve 2.00" Clear S X S	Pankratz Constructi...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38211	0.00	23,840.91
Invoice	07/19/2016	11392	Hot Tap- 2" X 1 1/2"	Pankratz Constructi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	23,919.11
Invoice	08/19/2016	11548	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Pankratz Constructi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	24,326.66
Invoice	08/19/2016	11548	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pankratz Constructi...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	24,431.66
Invoice	08/19/2016	11548	Discharge Assembly 1/2" with ball check valve and pex te...	Pankratz Constructi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	24,536.91
Invoice	08/19/2016	11548	Adenus Simplex AT-SF1-ETM	Pankratz Constructi...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	25,129.91
Invoice	08/19/2016	11548	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Pankratz Constructi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	25,567.31
Invoice	08/19/2016	11548	High Pressure External Hose Assembly 1"	Pankratz Constructi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	25,581.49
Invoice	08/19/2016	11548	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pankratz Constructi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	25,617.49
Invoice	08/19/2016	11548	Float Collar	Pankratz Constructi...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	25,626.19
Invoice	08/19/2016	11548	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pankratz Constructi...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	25,646.20
Invoice	08/19/2016	11548	Riser Bulkead Seal kit 1" discharge line	Pankratz Constructi...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	25,652.87
Invoice	08/19/2016	11548	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pankratz Constructi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	25,653.20

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/19/2016	11548	1/2 Conduit Locknut Topaz Cat# 241	Pankratz Constructi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	25,653.59
Invoice	08/19/2016	11548	Eli Radius Elect Cond 1/2" - 4"	Pankratz Constructi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	25,655.91
Invoice	08/19/2016	11548	Coupling Elec Cond 1/2"	Pankratz Constructi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	25,657.05
Invoice	08/19/2016	11548	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pankratz Constructi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	25,657.11
Invoice	08/19/2016	11548	Male Terminal Adapter 1/2"	Pankratz Constructi...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	25,658.10
Invoice	08/19/2016	11548	Riser: 24" x 24"	Pankratz Constructi...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	25,851.30
Invoice	08/19/2016	11548	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Pankratz Constructi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	26,240.56
Invoice	08/19/2016	11548	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pankratz Constructi...	SIKA-11FC (Chemical- Adhesive RISER ...	8	9.00	72.00	26,312.56
Invoice	08/19/2016	11548	14 X 19 X 12 Standar meter box. # D-1200-B/O	Pankratz Constructi...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	26,312.56
Invoice	08/19/2016	11548	Lid-Black Valve Box Water	Pankratz Constructi...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	26,312.56
Invoice	08/19/2016	11548	Port Valve 3/4" [5139-112] 6101-W 3/4"	Pankratz Constructi...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	26,387.31
Invoice	08/19/2016	11548	Brass Nipple Threaded 3/4" x 12"	Pankratz Constructi...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	26,400.87
Invoice	08/19/2016	11548	Valve Box- 18" No lid; No holes	Pankratz Constructi...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	26,429.82
Invoice	08/19/2016	11548	Lid-Green Valve Box Sewer	Pankratz Constructi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	26,429.82
Invoice	08/19/2016	11548	2.00" Ball Valve S x S	Pankratz Constructi...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	26,429.82
Invoice	08/19/2016	11548	Swing Check Valve 2.00" Clear S X S	Pankratz Constructi...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38211	0.00	26,429.82
Invoice	08/19/2016	11548	Hot Tap- 2" X 1 1/2"	Pankratz Constructi...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	26,508.02
Total Pankratz Construction						604		26,508.02	26,508.02
Paul Hasty & Son Plumbing Co., Inc.									
Breckinridge									
Invoice	10/17/2016	11926	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	10/17/2016	11926	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	10/17/2016	11926	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	10/17/2016	11926	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	10/17/2016	11926	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	10/17/2016	11926	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	10/17/2016	11926	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,401.88
Invoice	10/17/2016	11926	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.58
Invoice	10/17/2016	11926	Gas Seal- 1/2"	Paul Hasty & Son P...	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,416.97
Invoice	10/17/2016	11926	Female Adapter Elect Cond 1/2"	Paul Hasty & Son P...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,417.63
Invoice	10/17/2016	11926	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,417.96
Invoice	10/17/2016	11926	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,418.35
Invoice	10/17/2016	11926	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,420.67
Invoice	10/17/2016	11926	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,421.81
Invoice	10/17/2016	11926	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,421.87
Invoice	10/17/2016	11926	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,422.86
Invoice	10/17/2016	11926	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Paul Hasty & Son P...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	1,434.11
Invoice	10/17/2016	11926	Grommet- 1" Loose	Paul Hasty & Son P...	G10 (Grommet- 1" Loose)	1	3.75	3.75	1,437.86
Invoice	10/17/2016	11926	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,534.46
Invoice	10/17/2016	11926	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,729.09
Invoice	10/17/2016	11926	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	1,737.09
Invoice	10/17/2016	11926	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,818.25
Invoice	10/17/2016	11926	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	1,847.20
Invoice	10/17/2016	11926	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	1,858.70
Invoice	10/17/2016	11926	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	1,858.70
Invoice	11/28/2016	12240	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	2,266.25
Invoice	11/28/2016	12240	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,371.25
Invoice	11/28/2016	12240	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,476.50
Invoice	11/28/2016	12240	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	2,773.00
Invoice	11/28/2016	12240	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,210.40
Invoice	11/28/2016	12240	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,224.58
Invoice	11/28/2016	12240	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	3,260.58
Invoice	11/28/2016	12240	Float collar for 1" pvc pipe	Paul Hasty & Son P...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	3,269.28
Invoice	11/28/2016	12240	Cord Grip 1/2" liquid tight. # 3231	Paul Hasty & Son P...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	3,275.67
Invoice	11/28/2016	12240	pvc conduit male adapter 1/2" E943D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	3,276.66
Invoice	11/28/2016	12240	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,276.99
Invoice	11/28/2016	12240	conduit locknut 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	3,277.38
Invoice	11/28/2016	12240	pvc conduit elbow 90 1/2" UA9AD-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	3,279.69
Invoice	11/28/2016	12240	pvc conduit coupling 1/2" E940D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	3,280.83
Invoice	11/28/2016	12240	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,280.89
Invoice	11/28/2016	12240	pvc conduit male adapter 1/2" E943D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	3,281.88
Invoice	11/28/2016	12240	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Paul Hasty & Son P...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	3,293.13
Invoice	11/28/2016	12240	Grommet- 1" Loose	Paul Hasty & Son P...	G10 (Grommet- 1" Loose)	1	3.75	3.75	3,296.88
Invoice	11/28/2016	12240	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,393.48

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/28/2016	12240	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,588.11
Invoice	11/28/2016	12240	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	3,596.11
Invoice	11/28/2016	12240	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	3,596.11
Invoice	11/28/2016	12240	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	3,625.06
Invoice	11/28/2016	12240	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	3,636.56
Invoice	11/28/2016	12240	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	3,636.56
Invoice	11/28/2016	12241	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	4,044.11
Invoice	11/28/2016	12241	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,149.11
Invoice	11/28/2016	12241	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,254.36
Invoice	11/28/2016	12241	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	4,550.86
Invoice	11/28/2016	12241	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,988.26
Invoice	11/28/2016	12241	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,002.44
Invoice	11/28/2016	12241	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	5,038.44
Invoice	11/28/2016	12241	Float collar for 1" pvc pipe	Paul Hasty & Son P...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	5,047.14
Invoice	11/28/2016	12241	Cord Grip 1/2" liquid tight. # 3231	Paul Hasty & Son P...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	5,053.53
Invoice	11/28/2016	12241	pvc conduit female adapter 1/2" E942D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	5,054.19
Invoice	11/28/2016	12241	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,054.52
Invoice	11/28/2016	12241	conduit locknut 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	5,054.91
Invoice	11/28/2016	12241	pvc conduit elbow 90 1/2" UA9AD-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	5,057.22
Invoice	11/28/2016	12241	pvc conduit coupling 1/2" E940D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	5,058.36
Invoice	11/28/2016	12241	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	5,058.42
Invoice	11/28/2016	12241	pvc conduit male adapter 1/2" E943D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	5,059.41
Invoice	11/28/2016	12241	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Paul Hasty & Son P...	*G05*** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	5,070.66
Invoice	11/28/2016	12241	Grommet- 1" Loose	Paul Hasty & Son P...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	5,074.41
Invoice	11/28/2016	12241	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,171.01
Invoice	11/28/2016	12241	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	5,365.64
Invoice	11/28/2016	12241	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	5,373.64
Invoice	11/28/2016	12241	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	5,373.64
Invoice	11/28/2016	12241	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	5,373.64
Invoice	11/28/2016	12241	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	5,373.64
Invoice	11/28/2016	12241	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	5,373.64
Invoice	12/01/2016	12281	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	5,781.19
Invoice	12/01/2016	12281	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,886.19
Invoice	12/01/2016	12281	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,991.44
Invoice	12/01/2016	12281	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	6,287.94
Invoice	12/01/2016	12281	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,725.34
Invoice	12/01/2016	12281	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	6,739.52
Invoice	12/01/2016	12281	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	6,775.52
Invoice	12/01/2016	12281	Float collar for 1" pvc pipe	Paul Hasty & Son P...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	6,784.22
Invoice	12/01/2016	12281	Gas Seal- 1/2"	Paul Hasty & Son P...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	6,790.61
Invoice	12/01/2016	12281	pvc conduit female adapter 1/2" E942D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	6,791.27
Invoice	12/01/2016	12281	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,791.60
Invoice	12/01/2016	12281	conduit locknut 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	6,791.99
Invoice	12/01/2016	12281	pvc conduit elbow 90 1/2" UA9AD-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	6,794.30
Invoice	12/01/2016	12281	pvc conduit coupling 1/2" E940D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	6,795.44
Invoice	12/01/2016	12281	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	6,795.50
Invoice	12/01/2016	12281	pvc conduit male adapter 1/2" E943D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	6,796.49
Invoice	12/01/2016	12281	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Paul Hasty & Son P...	*G05*** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	6,807.74
Invoice	12/01/2016	12281	Grommet- 1" Loose	Paul Hasty & Son P...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	6,811.49
Invoice	12/01/2016	12281	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	6,908.09
Invoice	12/01/2016	12281	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	7,102.72
Invoice	12/01/2016	12281	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	7,110.72
Invoice	12/01/2016	12281	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	7,110.72
Invoice	12/01/2016	12281	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	7,110.72
Invoice	12/01/2016	12281	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	7,110.72
Invoice	12/01/2016	12281	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	7,110.72
Total Breckinridge						181		7,110.72	7,110.72

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Chardonnay									
Invoice	01/22/2015	9034a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	01/22/2015	9034a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	498.25
Invoice	01/22/2015	9034a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	603.50
Invoice	01/22/2015	9034a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	889.75
Invoice	01/22/2015	9034a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,327.15
Invoice	01/22/2015	9034a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,341.33
Invoice	01/22/2015	9034a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,375.56
Invoice	01/22/2015	9034a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,384.26
Invoice	01/22/2015	9034a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,404.27
Invoice	01/22/2015	9034a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,410.79
Invoice	01/22/2015	9034a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,411.12
Invoice	01/22/2015	9034a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,411.51
Invoice	01/22/2015	9034a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,413.40
Invoice	01/22/2015	9034a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,414.54
Invoice	01/22/2015	9034a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Paul Hasty & Son P...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.00	0.00	1,414.54
Invoice	01/22/2015	9034a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,415.53
Invoice	01/22/2015	9034a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,512.13
Invoice	01/22/2015	9034a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	1,700.63
Invoice	01/22/2015	9034a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,708.89
Invoice	01/22/2015	9034a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	1,718.13
Invoice	01/22/2015	9034a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,792.88
Invoice	01/22/2015	9034a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,806.44
Invoice	01/22/2015	9034a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.80	9.80	1,816.24
Invoice	03/20/2015	9208a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	2,209.49
Invoice	03/20/2015	9208a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,314.49
Invoice	03/20/2015	9208a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,419.74
Invoice	03/20/2015	9208a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,701.99
Invoice	03/20/2015	9208a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,139.39
Invoice	03/20/2015	9208a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,153.57
Invoice	03/20/2015	9208a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	3,187.80
Invoice	03/20/2015	9208a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,196.50
Invoice	03/20/2015	9208a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,216.51
Invoice	03/20/2015	9208a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	3,223.03
Invoice	03/20/2015	9208a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,223.36
Invoice	03/20/2015	9208a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,223.75
Invoice	03/20/2015	9208a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	3,225.64
Invoice	03/20/2015	9208a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,226.78
Invoice	03/20/2015	9208a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Paul Hasty & Son P...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	3,228.21
Invoice	03/20/2015	9208a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,229.20
Invoice	03/20/2015	9208a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,325.80
Invoice	03/20/2015	9208a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	3,514.30
Invoice	03/20/2015	9208a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,522.56
Invoice	03/20/2015	9208a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	3,531.80
Invoice	03/20/2015	9208a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	3,606.55
Invoice	03/20/2015	9208a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	3,620.11
Invoice	03/20/2015	9208a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	3,629.45
Invoice	03/20/2015	9209a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	4,022.70
Invoice	03/20/2015	9209a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,127.70
Invoice	03/20/2015	9209a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,232.95
Invoice	03/20/2015	9209a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	4,515.20
Invoice	03/20/2015	9209a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,952.60
Invoice	03/20/2015	9209a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,966.78
Invoice	03/20/2015	9209a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	5,001.01
Invoice	03/20/2015	9209a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	5,009.71
Invoice	03/20/2015	9209a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	5,029.72
Invoice	03/20/2015	9209a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	5,036.24
Invoice	03/20/2015	9209a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,036.57
Invoice	03/20/2015	9209a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,036.96
Invoice	03/20/2015	9209a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	5,038.85
Invoice	03/20/2015	9209a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,039.99
Invoice	03/20/2015	9209a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Paul Hasty & Son P...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	5,041.42
Invoice	03/20/2015	9209a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,042.41
Invoice	03/20/2015	9209a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,139.01
Invoice	03/20/2015	9209a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	5,327.51

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/20/2015	9209a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	5,335.77
Invoice	03/20/2015	9209a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	5,345.01
Invoice	03/20/2015	9209a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	5,419.76
Invoice	03/20/2015	9209a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	5,433.32
Invoice	03/20/2015	9209a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	5,442.66
Invoice	04/02/2015	9283a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	5,835.91
Invoice	04/02/2015	9283a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,940.91
Invoice	04/02/2015	9283a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	6,046.16
Invoice	04/02/2015	9283a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	6,328.41
Invoice	04/02/2015	9283a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,765.81
Invoice	04/02/2015	9283a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	6,779.99
Invoice	04/02/2015	9283a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	6,814.22
Invoice	04/02/2015	9283a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	6,822.92
Invoice	04/02/2015	9283a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	6,842.93
Invoice	04/02/2015	9283a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	6,849.45
Invoice	04/02/2015	9283a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,849.78
Invoice	04/02/2015	9283a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,850.17
Invoice	04/02/2015	9283a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	6,852.06
Invoice	04/02/2015	9283a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,853.20
Invoice	04/02/2015	9283a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Paul Hasty & Son P...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	6,854.63
Invoice	04/02/2015	9283a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,855.62
Invoice	04/02/2015	9283a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	6,952.22
Invoice	04/02/2015	9283a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	7,140.72
Invoice	04/02/2015	9283a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	7,148.98
Invoice	04/02/2015	9283a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	7,158.22
Invoice	04/02/2015	9283a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	7,232.97
Invoice	04/02/2015	9283a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	7,246.53
Invoice	04/02/2015	9283a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	7,255.87
Invoice	04/02/2015	9283a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	7,328.53
Invoice	04/02/2015	9283a	Valve Box- 12" w/lid; with holes	Paul Hasty & Son P...	METER BOXES:D-1200-DISGSWR (Valv...	2	27.23	54.46	7,382.99
Invoice	05/01/2015	9405a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	7,776.24
Invoice	05/01/2015	9405a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,881.24
Invoice	05/01/2015	9405a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,986.49
Invoice	05/01/2015	9405a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	8,268.74
Invoice	05/01/2015	9405a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,706.14
Invoice	05/01/2015	9405a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,720.32
Invoice	05/01/2015	9405a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	8,754.55
Invoice	05/01/2015	9405a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	8,763.25
Invoice	05/01/2015	9405a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	8,783.26
Invoice	05/01/2015	9405a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	8,789.78
Invoice	05/01/2015	9405a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,790.11
Invoice	05/01/2015	9405a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,790.50
Invoice	05/01/2015	9405a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	8,792.39
Invoice	05/01/2015	9405a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,793.53
Invoice	05/01/2015	9405a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	8,793.59
Invoice	05/01/2015	9405a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,794.58
Invoice	05/01/2015	9405a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,891.18
Invoice	05/01/2015	9405a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	9,079.68
Invoice	05/01/2015	9405a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	9,087.94
Invoice	05/01/2015	9405a	Valve Box Lid	Paul Hasty & Son P...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	9,087.94
Invoice	05/01/2015	9405a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	9,087.94
Invoice	05/01/2015	9405a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	9,087.94
Invoice	05/01/2015	9405a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	9,097.18
Invoice	05/01/2015	9405a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	9,171.93
Invoice	05/01/2015	9405a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	9,185.49
Invoice	05/01/2015	9405a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	9,194.83
Invoice	05/01/2015	9405a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	9,194.83
Invoice	05/15/2015	9462a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	9,588.08
Invoice	05/15/2015	9462a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,693.08
Invoice	05/15/2015	9462a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,798.33
Invoice	05/15/2015	9462a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	10,080.58
Invoice	05/15/2015	9462a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,517.98
Invoice	05/15/2015	9462a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,532.16
Invoice	05/15/2015	9462a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	10,566.39
Invoice	05/15/2015	9462a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	10,575.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/15/2015	9462a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	10,595.10
Invoice	05/15/2015	9462a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	10,601.62
Invoice	05/15/2015	9462a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	10,601.95
Invoice	05/15/2015	9462a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	10,602.34
Invoice	05/15/2015	9462a	ElI Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.63	1.89	10,604.23
Invoice	05/15/2015	9462a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	10,605.37
Invoice	05/15/2015	9462a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	10,605.43
Invoice	05/15/2015	9462a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	10,606.42
Invoice	05/15/2015	9462a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,703.02
Invoice	05/15/2015	9462a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	10,891.52
Invoice	05/15/2015	9462a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	10,899.78
Invoice	05/15/2015	9462a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	10,911.75
Invoice	05/15/2015	9462a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	10,948.08
Invoice	05/15/2015	9462a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	10,948.08
Invoice	05/15/2015	9462a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	10,957.32
Invoice	05/15/2015	9462a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	11,032.07
Invoice	05/15/2015	9462a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	11,045.63
Invoice	05/15/2015	9462a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	11,054.97
Invoice	05/15/2015	9462a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	11,054.97
Invoice	06/12/2015	9594a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	11,448.22
Invoice	06/12/2015	9594a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,553.22
Invoice	06/12/2015	9594a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	11,658.47
Invoice	06/12/2015	9594a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	11,940.72
Invoice	06/12/2015	9594a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	12,378.12
Invoice	06/12/2015	9594a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	12,392.30
Invoice	06/12/2015	9594a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	12,426.53
Invoice	06/12/2015	9594a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	12,435.23
Invoice	06/12/2015	9594a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	12,455.24
Invoice	06/12/2015	9594a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	12,461.76
Invoice	06/12/2015	9594a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	12,462.09
Invoice	06/12/2015	9594a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	12,462.48
Invoice	06/12/2015	9594a	ElI Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.63	1.89	12,464.37
Invoice	06/12/2015	9594a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	12,465.51
Invoice	06/12/2015	9594a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	12,465.57
Invoice	06/12/2015	9594a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	12,466.56
Invoice	06/12/2015	9594a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	12,563.16
Invoice	06/12/2015	9594a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	12,751.66
Invoice	06/12/2015	9594a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	12,759.92
Invoice	06/12/2015	9594a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	12,759.92
Invoice	06/12/2015	9594a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	12,759.92
Invoice	06/12/2015	9594a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	12,759.92
Invoice	06/12/2015	9594a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	12,769.16
Invoice	06/12/2015	9594a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	12,843.91
Invoice	06/12/2015	9594a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	12,857.47
Invoice	06/12/2015	9594a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	12,866.81
Invoice	06/12/2015	9594a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	12,866.81
Invoice	07/15/2015	9722a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	13,260.06
Invoice	07/15/2015	9722a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	13,365.06
Invoice	07/15/2015	9722a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	13,470.31
Invoice	07/15/2015	9722a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	13,752.56
Invoice	07/15/2015	9722a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	14,189.96
Invoice	07/15/2015	9722a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	14,204.14
Invoice	07/15/2015	9722a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	14,238.37
Invoice	07/15/2015	9722a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	14,247.07
Invoice	07/15/2015	9722a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	14,267.08
Invoice	07/15/2015	9722a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	14,273.60
Invoice	07/15/2015	9722a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	14,273.93
Invoice	07/15/2015	9722a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	14,274.32
Invoice	07/15/2015	9722a	ElI Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.63	1.89	14,276.21
Invoice	07/15/2015	9722a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	14,277.35
Invoice	07/15/2015	9722a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	14,277.41
Invoice	07/15/2015	9722a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	14,278.40
Invoice	07/15/2015	9722a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	14,375.00
Invoice	07/15/2015	9722a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	14,563.50
Invoice	07/15/2015	9722a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	14,571.76

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05/01/17

Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/15/2015	9722a	Valve Box Lid	Paul Hasty & Son P...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	14,571.76
Invoice	07/15/2015	9722a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	14,571.76
Invoice	07/15/2015	9722a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	14,571.76
Invoice	07/15/2015	9722a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	14,581.00
Invoice	07/15/2015	9722a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	14,655.75
Invoice	07/15/2015	9722a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	14,669.31
Invoice	07/15/2015	9722a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	14,678.65
Invoice	07/15/2015	9722a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	14,678.65
Invoice	07/29/2015	9809a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	15,071.90
Invoice	07/29/2015	9809a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	15,176.90
Invoice	07/29/2015	9809a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	15,282.15
Invoice	07/29/2015	9809a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	15,564.40
Invoice	07/29/2015	9809a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Paul Hasty & Son P...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	16,073.62
Invoice	07/29/2015	9809a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	16,087.80
Invoice	07/29/2015	9809a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	16,122.03
Invoice	07/29/2015	9809a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	16,130.73
Invoice	07/29/2015	9809a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	16,150.74
Invoice	07/29/2015	9809a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	16,157.26
Invoice	07/29/2015	9809a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	16,157.59
Invoice	07/29/2015	9809a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	16,157.98
Invoice	07/29/2015	9809a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	16,159.87
Invoice	07/29/2015	9809a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	16,161.01
Invoice	07/29/2015	9809a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	16,161.07
Invoice	07/29/2015	9809a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	16,162.06
Invoice	07/29/2015	9809a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	16,258.66
Invoice	07/29/2015	9809a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	16,447.16
Invoice	07/29/2015	9809a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	16,455.42
Invoice	07/29/2015	9809a	Valve Box Lid	Paul Hasty & Son P...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	16,455.42
Invoice	07/29/2015	9809a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	16,455.42
Invoice	07/29/2015	9809a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	16,455.42
Invoice	07/29/2015	9809a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	16,464.66
Invoice	07/29/2015	9809a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	16,539.41
Invoice	07/29/2015	9809a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	16,552.97
Invoice	07/29/2015	9809a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	16,562.31
Invoice	07/29/2015	9809a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	16,562.31
Invoice	08/27/2015	9928a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	16,955.56
Invoice	08/27/2015	9928a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	17,060.56
Invoice	08/27/2015	9928a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	17,165.81
Invoice	08/27/2015	9928a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	17,448.06
Invoice	08/27/2015	9928a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Paul Hasty & Son P...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	17,957.28
Invoice	08/27/2015	9928a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	17,971.46
Invoice	08/27/2015	9928a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	18,005.69
Invoice	08/27/2015	9928a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	18,014.39
Invoice	08/27/2015	9928a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	18,034.40
Invoice	08/27/2015	9928a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	18,040.92
Invoice	08/27/2015	9928a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	18,041.25
Invoice	08/27/2015	9928a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	18,041.64
Invoice	08/27/2015	9928a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	18,043.53
Invoice	08/27/2015	9928a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	18,044.67
Invoice	08/27/2015	9928a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	18,044.73
Invoice	08/27/2015	9928a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	18,045.72
Invoice	08/27/2015	9928a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	18,142.32
Invoice	08/27/2015	9928a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	18,330.82
Invoice	08/27/2015	9928a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	18,339.08
Invoice	08/27/2015	9928a	Valve Box Lid	Paul Hasty & Son P...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	18,339.08
Invoice	08/27/2015	9928a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	18,339.08
Invoice	08/27/2015	9928a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	18,339.08
Invoice	08/27/2015	9928a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	18,348.32
Invoice	08/27/2015	9928a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	18,423.07
Invoice	08/27/2015	9928a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	18,436.63
Invoice	08/27/2015	9928a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	18,445.97
Invoice	08/27/2015	9928a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	18,445.97
Invoice	08/27/2015	9929a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	18,839.22
Invoice	08/27/2015	9929a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	18,944.22
Invoice	08/27/2015	9929a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	19,049.47

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/27/2015	9929a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	19,331.72
Invoice	08/27/2015	9929a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Paul Hasty & Son P...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	19,840.94
Invoice	08/27/2015	9929a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,855.12
Invoice	08/27/2015	9929a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	19,889.35
Invoice	08/27/2015	9929a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	19,898.05
Invoice	08/27/2015	9929a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	19,918.06
Invoice	08/27/2015	9929a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	19,924.58
Invoice	08/27/2015	9929a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	19,924.91
Invoice	08/27/2015	9929a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	19,925.30
Invoice	08/27/2015	9929a	ElI Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.63	1.89	19,927.19
Invoice	08/27/2015	9929a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	19,928.33
Invoice	08/27/2015	9929a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	19,928.39
Invoice	08/27/2015	9929a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	19,929.38
Invoice	08/27/2015	9929a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	20,025.98
Invoice	08/27/2015	9929a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	20,214.48
Invoice	08/27/2015	9929a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	20,222.74
Invoice	08/27/2015	9929a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	20,222.74
Invoice	08/27/2015	9929a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	20,222.74
Invoice	08/27/2015	9929a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	20,222.74
Invoice	08/27/2015	9929a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	20,231.98
Invoice	08/27/2015	9929a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	20,306.73
Invoice	08/27/2015	9929a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	20,320.29
Invoice	08/27/2015	9929a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	20,329.63
Invoice	08/27/2015	9929a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	20,329.63
Invoice	09/15/2015	9983a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	20,722.88
Invoice	09/15/2015	9983a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	20,827.88
Invoice	09/15/2015	9983a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	20,933.13
Invoice	09/15/2015	9983a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	21,215.38
Invoice	09/15/2015	9983a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	21,652.78
Invoice	09/15/2015	9983a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	21,666.96
Invoice	09/15/2015	9983a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	21,701.19
Invoice	09/15/2015	9983a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	21,709.89
Invoice	09/15/2015	9983a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	21,729.90
Invoice	09/15/2015	9983a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	21,736.42
Invoice	09/15/2015	9983a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	21,736.75
Invoice	09/15/2015	9983a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	21,737.14
Invoice	09/15/2015	9983a	ElI Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.63	1.89	21,739.03
Invoice	09/15/2015	9983a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	21,740.17
Invoice	09/15/2015	9983a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	21,740.23
Invoice	09/15/2015	9983a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	21,741.22
Invoice	09/15/2015	9983a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	21,837.82
Invoice	09/15/2015	9983a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	22,026.32
Invoice	09/15/2015	9983a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	22,034.58
Invoice	09/15/2015	9983a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	22,034.58
Invoice	09/15/2015	9983a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	22,034.58
Invoice	09/15/2015	9983a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	22,034.58
Invoice	09/15/2015	9983a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	22,043.82
Invoice	09/15/2015	9983a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	22,118.57
Invoice	09/15/2015	9983a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	22,132.13
Invoice	09/15/2015	9983a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	22,141.47
Invoice	09/15/2015	9983a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	22,141.47
Invoice	10/01/2015	10074a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	22,534.72
Invoice	10/01/2015	10074a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	22,639.72
Invoice	10/01/2015	10074a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	22,744.97
Invoice	10/01/2015	10074a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	23,027.22
Invoice	10/01/2015	10074a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	23,464.62
Invoice	10/01/2015	10074a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	23,478.80
Invoice	10/01/2015	10074a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	23,513.03
Invoice	10/01/2015	10074a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	23,521.73
Invoice	10/01/2015	10074a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	23,541.74
Invoice	10/01/2015	10074a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	23,548.26
Invoice	10/01/2015	10074a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	23,548.59
Invoice	10/01/2015	10074a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	23,548.98
Invoice	10/01/2015	10074a	ElI Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.63	1.89	23,550.87
Invoice	10/01/2015	10074a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	23,552.01

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/01/2015	10074a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	23,552.07
Invoice	10/01/2015	10074a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	23,553.06
Invoice	10/01/2015	10074a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	23,649.66
Invoice	10/01/2015	10074a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	23,838.16
Invoice	10/01/2015	10074a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	23,846.42
Invoice	10/01/2015	10074a	Valve Box Lid	Paul Hasty & Son P...	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	23,846.42
Invoice	10/01/2015	10074a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	23,846.42
Invoice	10/01/2015	10074a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	23,846.42
Invoice	10/01/2015	10074a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	23,855.66
Invoice	10/01/2015	10074a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	23,930.41
Invoice	10/01/2015	10074a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	23,943.97
Invoice	10/01/2015	10074a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	23,953.31
Invoice	10/01/2015	10074a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	23,953.31
Invoice	10/01/2015	10075a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	24,346.56
Invoice	10/01/2015	10075a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	24,451.56
Invoice	10/01/2015	10075a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	24,556.81
Invoice	10/01/2015	10075a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	24,839.06
Invoice	10/01/2015	10075a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	25,276.46
Invoice	10/01/2015	10075a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	25,290.64
Invoice	10/01/2015	10075a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	25,324.87
Invoice	10/01/2015	10075a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	25,333.57
Invoice	10/01/2015	10075a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	25,353.58
Invoice	10/01/2015	10075a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	25,360.10
Invoice	10/01/2015	10075a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	25,360.43
Invoice	10/01/2015	10075a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	25,360.82
Invoice	10/01/2015	10075a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	25,362.71
Invoice	10/01/2015	10075a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	25,363.85
Invoice	10/01/2015	10075a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	25,363.91
Invoice	10/01/2015	10075a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	25,364.90
Invoice	10/01/2015	10075a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	25,461.50
Invoice	10/01/2015	10075a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	25,650.00
Invoice	10/01/2015	10075a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	25,658.26
Invoice	10/01/2015	10075a	Valve Box Lid	Paul Hasty & Son P...	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	25,658.26
Invoice	10/01/2015	10075a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	25,658.26
Invoice	10/01/2015	10075a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	25,658.26
Invoice	10/01/2015	10075a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	25,667.50
Invoice	10/01/2015	10075a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	25,742.25
Invoice	10/01/2015	10075a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	25,755.81
Invoice	10/01/2015	10075a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	25,765.15
Invoice	10/01/2015	10075a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	25,765.15
Invoice	10/06/2015	10089a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	26,158.40
Invoice	10/06/2015	10089a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	26,263.40
Invoice	10/06/2015	10089a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	26,368.65
Invoice	10/06/2015	10089a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	26,650.90
Invoice	10/06/2015	10089a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	27,088.30
Invoice	10/06/2015	10089a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	27,102.48
Invoice	10/06/2015	10089a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	27,136.71
Invoice	10/06/2015	10089a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	27,145.41
Invoice	10/06/2015	10089a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	27,165.42
Invoice	10/06/2015	10089a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	27,171.94
Invoice	10/06/2015	10089a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	27,172.27
Invoice	10/06/2015	10089a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	27,172.66
Invoice	10/06/2015	10089a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	27,174.55
Invoice	10/06/2015	10089a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	27,175.69
Invoice	10/06/2015	10089a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	27,175.75
Invoice	10/06/2015	10089a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	27,176.74
Invoice	10/06/2015	10089a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,273.34
Invoice	10/06/2015	10089a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	27,461.84
Invoice	10/06/2015	10089a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	27,470.10
Invoice	10/06/2015	10089a	Valve Box Lid	Paul Hasty & Son P...	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	27,470.10
Invoice	10/06/2015	10089a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	27,470.10
Invoice	10/06/2015	10089a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	27,470.10
Invoice	10/06/2015	10089a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	27,479.34
Invoice	10/06/2015	10089a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	27,554.09
Invoice	10/06/2015	10089a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	27,567.65

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/06/2015	10089a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	27,576.99
Invoice	10/06/2015	10089a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	27,576.99
Invoice	11/11/2015	10256a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	27,970.24
Invoice	11/11/2015	10256a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	28,075.24
Invoice	11/11/2015	10256a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	28,180.49
Invoice	11/11/2015	10256a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	28,462.74
Invoice	11/11/2015	10256a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	28,900.14
Invoice	11/11/2015	10256a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	28,914.32
Invoice	11/11/2015	10256a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	28,948.55
Invoice	11/11/2015	10256a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	28,957.25
Invoice	11/11/2015	10256a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	28,977.26
Invoice	11/11/2015	10256a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	28,983.78
Invoice	11/11/2015	10256a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	28,984.11
Invoice	11/11/2015	10256a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	28,984.50
Invoice	11/11/2015	10256a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	28,986.39
Invoice	11/11/2015	10256a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	28,987.53
Invoice	11/11/2015	10256a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	28,987.59
Invoice	11/11/2015	10256a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	28,988.58
Invoice	11/11/2015	10256a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	29,085.18
Invoice	11/11/2015	10256a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	29,273.68
Invoice	11/11/2015	10256a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	29,281.94
Invoice	11/11/2015	10256a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	29,281.94
Invoice	11/11/2015	10256a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	29,281.94
Invoice	11/11/2015	10256a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	29,281.94
Invoice	11/11/2015	10256a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	29,291.18
Invoice	11/11/2015	10256a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	29,365.93
Invoice	11/11/2015	10256a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	29,379.49
Invoice	11/11/2015	10256a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	29,388.83
Invoice	11/11/2015	10256a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	29,388.83
Invoice	12/01/2015	10335a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	29,782.08
Invoice	12/01/2015	10335a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	29,887.08
Invoice	12/01/2015	10335a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	29,992.33
Invoice	12/01/2015	10335a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	30,274.58
Invoice	12/01/2015	10335a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	30,711.98
Invoice	12/01/2015	10335a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	30,726.16
Invoice	12/01/2015	10335a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	30,760.39
Invoice	12/01/2015	10335a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	30,769.09
Invoice	12/01/2015	10335a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	30,789.10
Invoice	12/01/2015	10335a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	30,795.62
Invoice	12/01/2015	10335a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	30,795.95
Invoice	12/01/2015	10335a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	30,796.34
Invoice	12/01/2015	10335a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	30,798.23
Invoice	12/01/2015	10335a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	30,799.37
Invoice	12/01/2015	10335a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	30,799.43
Invoice	12/01/2015	10335a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	30,800.42
Invoice	12/01/2015	10335a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	30,897.02
Invoice	12/01/2015	10335a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	31,085.52
Invoice	12/01/2015	10335a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	31,093.78
Invoice	12/01/2015	10335a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	31,093.78
Invoice	12/01/2015	10335a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	31,093.78
Invoice	12/01/2015	10335a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	31,093.78
Invoice	12/01/2015	10335a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	31,103.02
Invoice	12/01/2015	10335a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	31,177.77
Invoice	12/01/2015	10335a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	31,191.33
Invoice	12/01/2015	10335a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	31,200.67
Invoice	12/01/2015	10335a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	31,200.67
Invoice	12/11/2015	10382a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	31,593.92
Invoice	12/11/2015	10382a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	31,698.92
Invoice	12/11/2015	10382a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	31,804.17
Invoice	12/11/2015	10382a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	32,086.42
Invoice	12/11/2015	10382a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	32,523.82
Invoice	12/11/2015	10382a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	32,538.00
Invoice	12/11/2015	10382a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	32,572.23
Invoice	12/11/2015	10382a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	32,580.93
Invoice	12/11/2015	10382a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	32,600.94

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/11/2015	10382a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	32,607.46
Invoice	12/11/2015	10382a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	32,607.79
Invoice	12/11/2015	10382a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	32,608.18
Invoice	12/11/2015	10382a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	32,610.07
Invoice	12/11/2015	10382a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	32,611.21
Invoice	12/11/2015	10382a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	32,611.27
Invoice	12/11/2015	10382a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	32,612.26
Invoice	12/11/2015	10382a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	32,708.86
Invoice	12/11/2015	10382a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	32,897.36
Invoice	12/11/2015	10382a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	32,905.62
Invoice	12/11/2015	10382a	Valve Box Lid	Paul Hasty & Son P...	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	32,905.62
Invoice	12/11/2015	10382a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	32,905.62
Invoice	12/11/2015	10382a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	32,905.62
Invoice	12/11/2015	10382a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	32,914.86
Invoice	12/11/2015	10382a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	32,989.61
Invoice	12/11/2015	10382a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	33,003.17
Invoice	12/11/2015	10382a	Blk corrigated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	33,012.51
Invoice	12/11/2015	10382a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	33,012.51
Invoice	01/11/2016	10479	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	33,405.76
Invoice	01/11/2016	10479	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	33,510.76
Invoice	01/11/2016	10479	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	33,616.01
Invoice	01/11/2016	10479	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	33,898.26
Invoice	01/11/2016	10479	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	34,335.66
Invoice	01/11/2016	10479	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	34,349.84
Invoice	01/11/2016	10479	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	34,384.07
Invoice	01/11/2016	10479	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	34,392.77
Invoice	01/11/2016	10479	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	34,412.78
Invoice	01/11/2016	10479	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	34,419.30
Invoice	01/11/2016	10479	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	34,419.63
Invoice	01/11/2016	10479	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	34,420.02
Invoice	01/11/2016	10479	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	34,421.91
Invoice	01/11/2016	10479	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	34,423.05
Invoice	01/11/2016	10479	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	34,423.11
Invoice	01/11/2016	10479	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	34,424.10
Invoice	01/11/2016	10479	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	34,520.70
Invoice	01/11/2016	10479	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	34,709.20
Invoice	01/11/2016	10479	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	34,717.46
Invoice	01/11/2016	10479	Valve Box Lid	Paul Hasty & Son P...	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	34,717.46
Invoice	01/11/2016	10479	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	34,717.46
Invoice	01/11/2016	10479	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	34,717.46
Invoice	01/11/2016	10479	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	34,726.70
Invoice	01/11/2016	10479	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	34,801.45
Invoice	01/11/2016	10479	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	34,815.01
Invoice	01/11/2016	10479	Blk corrigated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	34,824.35
Invoice	01/11/2016	10479	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	34,824.35
Invoice	01/11/2016	10480	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	35,217.60
Invoice	01/11/2016	10480	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	35,322.60
Invoice	01/11/2016	10480	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	35,427.85
Invoice	01/11/2016	10480	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	35,710.10
Invoice	01/11/2016	10480	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	36,147.50
Invoice	01/11/2016	10480	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	36,161.68
Invoice	01/11/2016	10480	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	36,195.91
Invoice	01/11/2016	10480	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	36,204.61
Invoice	01/11/2016	10480	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	36,224.62
Invoice	01/11/2016	10480	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	36,231.14
Invoice	01/11/2016	10480	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	36,231.47
Invoice	01/11/2016	10480	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	36,231.86
Invoice	01/11/2016	10480	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	36,233.75
Invoice	01/11/2016	10480	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	36,234.89
Invoice	01/11/2016	10480	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	36,234.95
Invoice	01/11/2016	10480	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	36,235.94
Invoice	01/11/2016	10480	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	36,332.54
Invoice	01/11/2016	10480	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	36,521.04
Invoice	01/11/2016	10480	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	36,529.30
Invoice	01/11/2016	10480	Valve Box Lid	Paul Hasty & Son P...	"D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	36,529.30

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/11/2016	10480	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	36,529.30
Invoice	01/11/2016	10480	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	36,529.30
Invoice	01/11/2016	10480	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	36,538.54
Invoice	01/11/2016	10480	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	36,613.29
Invoice	01/11/2016	10480	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	36,626.85
Invoice	01/11/2016	10480	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	36,636.19
Invoice	01/11/2016	10480	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	36,636.19
Invoice	01/13/2016	10495	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	37,029.44
Invoice	01/13/2016	10495	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	37,134.44
Invoice	01/13/2016	10495	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	37,239.69
Invoice	01/13/2016	10495	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	37,521.94
Invoice	01/13/2016	10495	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	37,959.34
Invoice	01/13/2016	10495	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	37,973.52
Invoice	01/13/2016	10495	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	38,007.75
Invoice	01/13/2016	10495	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	38,016.45
Invoice	01/13/2016	10495	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	38,036.46
Invoice	01/13/2016	10495	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	38,042.98
Invoice	01/13/2016	10495	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	38,043.31
Invoice	01/13/2016	10495	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	38,043.70
Invoice	01/13/2016	10495	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	38,045.59
Invoice	01/13/2016	10495	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	38,046.73
Invoice	01/13/2016	10495	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	38,046.79
Invoice	01/13/2016	10495	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	38,047.78
Invoice	01/13/2016	10495	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	38,144.38
Invoice	01/13/2016	10495	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	38,332.88
Invoice	01/13/2016	10495	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	38,341.14
Invoice	01/13/2016	10495	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	38,341.14
Invoice	01/13/2016	10495	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	38,341.14
Invoice	01/13/2016	10495	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	38,341.14
Invoice	01/13/2016	10495	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	38,350.38
Invoice	01/13/2016	10495	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	38,425.13
Invoice	01/13/2016	10495	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	38,438.69
Invoice	01/13/2016	10495	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	38,448.03
Invoice	01/13/2016	10495	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	38,448.03
Invoice	01/13/2016	10495	4" Boot Kit Clamp	Paul Hasty & Son P...	NON:HOSE CLAMPS:Clamp-80 (4" Boot ...	2	2.39	4.78	38,452.81
Invoice	02/01/2016	10592	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	38,846.06
Invoice	02/01/2016	10592	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	38,951.06
Invoice	02/01/2016	10592	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	39,056.31
Invoice	02/01/2016	10592	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	39,338.56
Invoice	02/01/2016	10592	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	39,775.96
Invoice	02/01/2016	10592	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	39,790.14
Invoice	02/01/2016	10592	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	39,824.37
Invoice	02/01/2016	10592	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	39,833.07
Invoice	02/01/2016	10592	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	39,853.08
Invoice	02/01/2016	10592	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	39,859.60
Invoice	02/01/2016	10592	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	39,859.93
Invoice	02/01/2016	10592	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	39,860.32
Invoice	02/01/2016	10592	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	39,862.21
Invoice	02/01/2016	10592	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	39,863.35
Invoice	02/01/2016	10592	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	39,863.41
Invoice	02/01/2016	10592	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	39,864.40
Invoice	02/01/2016	10592	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	39,961.00
Invoice	02/01/2016	10592	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	40,149.50
Invoice	02/01/2016	10592	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	40,157.76
Invoice	02/01/2016	10592	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	40,157.76
Invoice	02/01/2016	10592	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	40,157.76
Invoice	02/01/2016	10592	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	40,157.76
Invoice	02/01/2016	10592	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	40,167.00
Invoice	02/01/2016	10592	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	40,241.75
Invoice	02/01/2016	10592	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	40,255.31
Invoice	02/01/2016	10592	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	40,264.65
Invoice	02/01/2016	10592	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	40,264.65
Invoice	02/01/2016	10592	4" Boot Kit Clamp	Paul Hasty & Son P...	NON:HOSE CLAMPS:Clamp-80 (4" Boot ...	2	2.39	4.78	40,269.43
Total Chardonnay						934		40,269.43	40,269.43

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Farms @ Clovercroft									
Invoice	10/22/2015	10152a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	10/22/2015	10152a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	498.25
Invoice	10/22/2015	10152a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	603.50
Invoice	10/22/2015	10152a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	885.75
Invoice	10/22/2015	10152a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,323.15
Invoice	10/22/2015	10152a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,337.33
Invoice	10/22/2015	10152a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,371.56
Invoice	10/22/2015	10152a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,380.26
Invoice	10/22/2015	10152a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,400.27
Invoice	10/22/2015	10152a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,406.79
Invoice	10/22/2015	10152a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,407.12
Invoice	10/22/2015	10152a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,407.51
Invoice	10/22/2015	10152a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,409.40
Invoice	10/22/2015	10152a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,410.54
Invoice	10/22/2015	10152a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,410.60
Invoice	10/22/2015	10152a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,411.59
Invoice	10/22/2015	10152a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,508.19
Invoice	10/22/2015	10152a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	1,696.69
Invoice	10/22/2015	10152a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,704.95
Invoice	10/22/2015	10152a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	1,704.95
Invoice	10/22/2015	10152a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	1,704.95
Invoice	10/22/2015	10152a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,704.95
Invoice	10/22/2015	10152a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	1,714.19
Invoice	10/22/2015	10152a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,788.94
Invoice	10/22/2015	10152a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,802.50
Invoice	10/22/2015	10152a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	1,811.84
Invoice	10/22/2015	10152a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	1,811.84
Invoice	11/11/2015	10254a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	2,205.09
Invoice	11/11/2015	10254a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,310.09
Invoice	11/11/2015	10254a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,415.34
Invoice	11/11/2015	10254a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,697.59
Invoice	11/11/2015	10254a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,134.99
Invoice	11/11/2015	10254a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,149.17
Invoice	11/11/2015	10254a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	3,183.40
Invoice	11/11/2015	10254a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	3,192.10
Invoice	11/11/2015	10254a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,212.11
Invoice	11/11/2015	10254a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	3,218.63
Invoice	11/11/2015	10254a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,218.96
Invoice	11/11/2015	10254a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,219.35
Invoice	11/11/2015	10254a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	3,221.24
Invoice	11/11/2015	10254a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,222.38
Invoice	11/11/2015	10254a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,222.44
Invoice	11/11/2015	10254a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,223.43
Invoice	11/11/2015	10254a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,320.03
Invoice	11/11/2015	10254a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	3,508.53
Invoice	11/11/2015	10254a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	"SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,516.79
Invoice	11/11/2015	10254a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	3,516.79
Invoice	11/11/2015	10254a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	3,516.79
Invoice	11/11/2015	10254a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	3,516.79
Invoice	11/11/2015	10254a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	3,526.03
Invoice	11/11/2015	10254a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	3,600.78
Invoice	11/11/2015	10254a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	3,614.34
Invoice	11/11/2015	10254a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	3,623.68
Invoice	11/11/2015	10254a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	3,623.68
Invoice	11/11/2015	10255a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	4,016.93
Invoice	11/11/2015	10255a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,121.93
Invoice	11/11/2015	10255a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,227.18
Invoice	11/11/2015	10255a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	4,509.43
Invoice	11/11/2015	10255a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,946.83
Invoice	11/11/2015	10255a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,961.01
Invoice	11/11/2015	10255a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	4,995.24
Invoice	11/11/2015	10255a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	5,003.94
Invoice	11/11/2015	10255a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	5,023.95
Invoice	11/11/2015	10255a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	5,030.47

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/11/2015	10255a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,030.80
Invoice	11/11/2015	10255a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,031.19
Invoice	11/11/2015	10255a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	5,033.08
Invoice	11/11/2015	10255a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,034.22
Invoice	11/11/2015	10255a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	5,034.28
Invoice	11/11/2015	10255a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,035.27
Invoice	11/11/2015	10255a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,131.87
Invoice	11/11/2015	10255a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	5,320.37
Invoice	11/11/2015	10255a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	5,328.63
Invoice	11/11/2015	10255a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	5,328.63
Invoice	11/11/2015	10255a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	5,328.63
Invoice	11/11/2015	10255a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	5,328.63
Invoice	11/11/2015	10255a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	5,337.87
Invoice	11/11/2015	10255a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	5,412.62
Invoice	11/11/2015	10255a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	5,426.18
Invoice	11/11/2015	10255a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	5,435.52
Invoice	11/11/2015	10255a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	5,435.52
Invoice	12/01/2015	10334a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	5,828.77
Invoice	12/01/2015	10334a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,933.77
Invoice	12/01/2015	10334a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	6,039.02
Invoice	12/01/2015	10334a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	6,321.27
Invoice	12/01/2015	10334a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,758.67
Invoice	12/01/2015	10334a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	6,772.85
Invoice	12/01/2015	10334a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	6,807.08
Invoice	12/01/2015	10334a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	6,815.78
Invoice	12/01/2015	10334a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	6,835.79
Invoice	12/01/2015	10334a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	6,842.31
Invoice	12/01/2015	10334a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,842.64
Invoice	12/01/2015	10334a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,843.03
Invoice	12/01/2015	10334a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	6,844.92
Invoice	12/01/2015	10334a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,846.06
Invoice	12/01/2015	10334a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	6,846.12
Invoice	12/01/2015	10334a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,847.11
Invoice	12/01/2015	10334a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	6,943.71
Invoice	12/01/2015	10334a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	7,132.21
Invoice	12/01/2015	10334a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	7,140.47
Invoice	12/01/2015	10334a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	7,140.47
Invoice	12/01/2015	10334a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	7,140.47
Invoice	12/01/2015	10334a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	7,140.47
Invoice	12/01/2015	10334a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	7,149.71
Invoice	12/01/2015	10334a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	7,224.46
Invoice	12/01/2015	10334a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	7,238.02
Invoice	12/01/2015	10334a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	7,247.36
Invoice	12/01/2015	10334a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	7,247.36
Invoice	12/11/2015	10380a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	7,640.61
Invoice	12/11/2015	10380a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,745.61
Invoice	12/11/2015	10380a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,850.86
Invoice	12/11/2015	10380a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	8,133.11
Invoice	12/11/2015	10380a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	8,570.51
Invoice	12/11/2015	10380a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	8,584.69
Invoice	12/11/2015	10380a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	8,618.92
Invoice	12/11/2015	10380a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	8,627.62
Invoice	12/11/2015	10380a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	8,647.63
Invoice	12/11/2015	10380a	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	8,654.15
Invoice	12/11/2015	10380a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	8,654.48
Invoice	12/11/2015	10380a	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	8,654.87
Invoice	12/11/2015	10380a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	8,656.76
Invoice	12/11/2015	10380a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	8,657.90
Invoice	12/11/2015	10380a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	8,657.96
Invoice	12/11/2015	10380a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	8,658.95
Invoice	12/11/2015	10380a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,755.55
Invoice	12/11/2015	10380a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	8,944.05
Invoice	12/11/2015	10380a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	8,952.31
Invoice	12/11/2015	10380a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	8,952.31
Invoice	12/11/2015	10380a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	8,952.31

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/11/2015	10380a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	8,952.31
Invoice	12/11/2015	10380a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	8,961.55
Invoice	12/11/2015	10380a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	9,036.30
Invoice	12/11/2015	10380a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	9,049.86
Invoice	12/11/2015	10380a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	9,059.20
Invoice	12/11/2015	10380a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	9,059.20
Invoice	12/11/2015	10381a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	9,452.45
Invoice	12/11/2015	10381a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,557.45
Invoice	12/11/2015	10381a	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,662.70
Invoice	12/11/2015	10381a	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	9,944.95
Invoice	12/11/2015	10381a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,382.35
Invoice	12/11/2015	10381a	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,396.53
Invoice	12/11/2015	10381a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	10,430.76
Invoice	12/11/2015	10381a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	10,439.46
Invoice	12/11/2015	10381a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	10,459.47
Invoice	12/11/2015	10381a	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	10,465.99
Invoice	12/11/2015	10381a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	10,466.32
Invoice	12/11/2015	10381a	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	10,466.71
Invoice	12/11/2015	10381a	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	10,468.60
Invoice	12/11/2015	10381a	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	10,469.74
Invoice	12/11/2015	10381a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	10,469.80
Invoice	12/11/2015	10381a	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	10,470.79
Invoice	12/11/2015	10381a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,567.39
Invoice	12/11/2015	10381a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	10,755.89
Invoice	12/11/2015	10381a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	10,764.15
Invoice	12/11/2015	10381a	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	10,764.15
Invoice	12/11/2015	10381a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	10,764.15
Invoice	12/11/2015	10381a	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	10,764.15
Invoice	12/11/2015	10381a	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	10,773.39
Invoice	12/11/2015	10381a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	10,848.14
Invoice	12/11/2015	10381a	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	10,861.70
Invoice	12/11/2015	10381a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	10,871.04
Invoice	12/11/2015	10381a	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	10,871.04
Invoice	01/11/2016	10477	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	11,264.29
Invoice	01/11/2016	10477	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,369.29
Invoice	01/11/2016	10477	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	11,474.54
Invoice	01/11/2016	10477	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	11,756.79
Invoice	01/11/2016	10477	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	12,194.19
Invoice	01/11/2016	10477	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	12,208.37
Invoice	01/11/2016	10477	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	12,242.60
Invoice	01/11/2016	10477	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	12,251.30
Invoice	01/11/2016	10477	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	12,271.31
Invoice	01/11/2016	10477	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	12,277.83
Invoice	01/11/2016	10477	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	12,278.16
Invoice	01/11/2016	10477	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	12,278.55
Invoice	01/11/2016	10477	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	12,280.44
Invoice	01/11/2016	10477	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	12,281.58
Invoice	01/11/2016	10477	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	12,281.64
Invoice	01/11/2016	10477	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	12,282.63
Invoice	01/11/2016	10477	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	12,379.23
Invoice	01/11/2016	10477	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	12,567.73
Invoice	01/11/2016	10477	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	12,575.99
Invoice	01/11/2016	10477	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	12,575.99
Invoice	01/11/2016	10477	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	12,575.99
Invoice	01/11/2016	10477	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	12,575.99
Invoice	01/11/2016	10477	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	12,585.23
Invoice	01/11/2016	10477	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	12,659.98
Invoice	01/11/2016	10477	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	12,673.54
Invoice	01/11/2016	10477	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	12,682.88
Invoice	01/11/2016	10477	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	12,682.88
Invoice	01/11/2016	10478	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	13,076.13
Invoice	01/11/2016	10478	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	13,181.13
Invoice	01/11/2016	10478	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	13,286.38
Invoice	01/11/2016	10478	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	13,568.63
Invoice	01/11/2016	10478	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	14,006.03

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/11/2016	10478	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	14,020.21
Invoice	01/11/2016	10478	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	14,054.44
Invoice	01/11/2016	10478	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	14,063.14
Invoice	01/11/2016	10478	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	14,083.15
Invoice	01/11/2016	10478	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	14,089.67
Invoice	01/11/2016	10478	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	14,090.00
Invoice	01/11/2016	10478	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	14,090.39
Invoice	01/11/2016	10478	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	14,092.28
Invoice	01/11/2016	10478	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	14,093.42
Invoice	01/11/2016	10478	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	14,093.48
Invoice	01/11/2016	10478	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	14,094.47
Invoice	01/11/2016	10478	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	14,191.07
Invoice	01/11/2016	10478	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	14,379.57
Invoice	01/11/2016	10478	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	14,387.83
Invoice	01/11/2016	10478	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	14,387.83
Invoice	01/11/2016	10478	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	14,387.83
Invoice	01/11/2016	10478	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	14,387.83
Invoice	01/11/2016	10478	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	14,397.07
Invoice	01/11/2016	10478	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	14,471.82
Invoice	01/11/2016	10478	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	14,485.38
Invoice	01/11/2016	10478	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	14,494.72
Invoice	01/11/2016	10478	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	14,494.72
Invoice	02/15/2016	10647	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	14,887.97
Invoice	02/15/2016	10647	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	14,992.97
Invoice	02/15/2016	10647	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	15,098.22
Invoice	02/15/2016	10647	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	15,380.47
Invoice	02/15/2016	10647	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	15,817.87
Invoice	02/15/2016	10647	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	15,832.05
Invoice	02/15/2016	10647	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	15,866.28
Invoice	02/15/2016	10647	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	15,874.98
Invoice	02/15/2016	10647	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	15,894.99
Invoice	02/15/2016	10647	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	15,901.51
Invoice	02/15/2016	10647	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,901.84
Invoice	02/15/2016	10647	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,902.23
Invoice	02/15/2016	10647	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	15,904.12
Invoice	02/15/2016	10647	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,905.26
Invoice	02/15/2016	10647	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	15,905.32
Invoice	02/15/2016	10647	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,906.31
Invoice	02/15/2016	10647	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	16,002.91
Invoice	02/15/2016	10647	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	16,191.41
Invoice	02/15/2016	10647	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	16,199.67
Invoice	02/15/2016	10647	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	16,199.67
Invoice	02/15/2016	10647	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	16,199.67
Invoice	02/15/2016	10647	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	16,199.67
Invoice	02/15/2016	10647	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	16,208.91
Invoice	02/15/2016	10647	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	16,283.66
Invoice	02/15/2016	10647	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	16,297.22
Invoice	02/15/2016	10647	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	16,306.56
Invoice	02/15/2016	10647	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	16,306.56
Invoice	03/09/2016	10753	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	16,699.81
Invoice	03/09/2016	10753	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	16,804.81
Invoice	03/09/2016	10753	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	16,910.06
Invoice	03/09/2016	10753	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	17,192.31
Invoice	03/09/2016	10753	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	17,629.71
Invoice	03/09/2016	10753	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	17,643.89
Invoice	03/09/2016	10753	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	17,678.12
Invoice	03/09/2016	10753	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	17,686.82
Invoice	03/09/2016	10753	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	17,706.83
Invoice	03/09/2016	10753	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	17,713.35
Invoice	03/09/2016	10753	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,713.68
Invoice	03/09/2016	10753	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,714.07
Invoice	03/09/2016	10753	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	17,715.96
Invoice	03/09/2016	10753	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,717.10
Invoice	03/09/2016	10753	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	17,717.16
Invoice	03/09/2016	10753	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,718.15

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/09/2016	10753	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	17,814.75
Invoice	03/09/2016	10753	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	18,003.25
Invoice	03/09/2016	10753	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	18,011.51
Invoice	03/09/2016	10753	Valve Box Lid	Paul Hasty & Son P...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	18,011.51
Invoice	03/09/2016	10753	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	18,011.51
Invoice	03/09/2016	10753	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	18,011.51
Invoice	03/09/2016	10753	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	18,020.75
Invoice	03/09/2016	10753	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	18,095.50
Invoice	03/09/2016	10753	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	18,109.06
Invoice	03/09/2016	10753	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	18,118.40
Invoice	03/09/2016	10753	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	18,118.40
Invoice	03/09/2016	10753	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-I24 (Grade Ring Insert 24")	3	43.13	129.39	18,247.79
Invoice	03/31/2016	10874	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	18,641.04
Invoice	03/31/2016	10874	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	18,746.04
Invoice	03/31/2016	10874	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	18,851.29
Invoice	03/31/2016	10874	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	19,133.54
Invoice	03/31/2016	10874	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	19,570.94
Invoice	03/31/2016	10874	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,585.12
Invoice	03/31/2016	10874	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	19,619.35
Invoice	03/31/2016	10874	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	19,628.05
Invoice	03/31/2016	10874	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	19,648.06
Invoice	03/31/2016	10874	Riser Bulkhead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	19,654.58
Invoice	03/31/2016	10874	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	19,654.91
Invoice	03/31/2016	10874	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	19,655.30
Invoice	03/31/2016	10874	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	19,657.19
Invoice	03/31/2016	10874	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	19,658.33
Invoice	03/31/2016	10874	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	19,658.39
Invoice	03/31/2016	10874	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	19,659.38
Invoice	03/31/2016	10874	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	19,755.98
Invoice	03/31/2016	10874	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	19,944.48
Invoice	03/31/2016	10874	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	19,952.74
Invoice	03/31/2016	10874	Valve Box Lid	Paul Hasty & Son P...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	19,952.74
Invoice	03/31/2016	10874	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	19,952.74
Invoice	03/31/2016	10874	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	19,952.74
Invoice	03/31/2016	10874	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	19,961.98
Invoice	03/31/2016	10874	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	20,036.73
Invoice	03/31/2016	10874	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	20,050.29
Invoice	03/31/2016	10874	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	20,059.63
Invoice	03/31/2016	10874	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	20,059.63
Invoice	03/31/2016	10874	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	20,059.63
Invoice	04/11/2016	10894	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	20,452.88
Invoice	04/11/2016	10894	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	20,557.88
Invoice	04/11/2016	10894	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	20,663.13
Invoice	04/11/2016	10894	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	20,945.38
Invoice	04/11/2016	10894	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	21,382.78
Invoice	04/11/2016	10894	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	21,396.96
Invoice	04/11/2016	10894	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	21,431.19
Invoice	04/11/2016	10894	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	21,439.89
Invoice	04/11/2016	10894	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	21,459.90
Invoice	04/11/2016	10894	Riser Bulkhead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	21,466.42
Invoice	04/11/2016	10894	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	21,466.75
Invoice	04/11/2016	10894	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	21,467.14
Invoice	04/11/2016	10894	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	21,469.03
Invoice	04/11/2016	10894	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	21,470.17
Invoice	04/11/2016	10894	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	21,470.23
Invoice	04/11/2016	10894	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	21,471.22
Invoice	04/11/2016	10894	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	21,567.82
Invoice	04/11/2016	10894	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	21,756.32
Invoice	04/11/2016	10894	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	21,764.58
Invoice	04/11/2016	10894	Valve Box Lid	Paul Hasty & Son P...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	21,764.58
Invoice	04/11/2016	10894	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	21,764.58
Invoice	04/11/2016	10894	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	21,764.58
Invoice	04/11/2016	10894	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	21,773.82
Invoice	04/11/2016	10894	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	21,848.57
Invoice	04/11/2016	10894	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	21,862.13

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/11/2016	10894	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	21,871.47
Invoice	04/11/2016	10894	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	21,871.47
Invoice	04/11/2016	10894	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	21,871.47
Invoice	04/11/2016	10895	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	22,264.72
Invoice	04/11/2016	10895	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	22,369.72
Invoice	04/11/2016	10895	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	22,474.97
Invoice	04/11/2016	10895	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	22,757.22
Invoice	04/11/2016	10895	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	23,194.62
Invoice	04/11/2016	10895	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	23,208.80
Invoice	04/11/2016	10895	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	23,243.03
Invoice	04/11/2016	10895	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	23,251.73
Invoice	04/11/2016	10895	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	23,271.74
Invoice	04/11/2016	10895	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	23,278.26
Invoice	04/11/2016	10895	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	23,278.59
Invoice	04/11/2016	10895	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	23,278.98
Invoice	04/11/2016	10895	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	23,280.87
Invoice	04/11/2016	10895	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	23,282.01
Invoice	04/11/2016	10895	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	23,282.07
Invoice	04/11/2016	10895	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	23,283.06
Invoice	04/11/2016	10895	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	23,379.66
Invoice	04/11/2016	10895	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	23,568.16
Invoice	04/11/2016	10895	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	23,576.42
Invoice	04/11/2016	10895	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	23,576.42
Invoice	04/11/2016	10895	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	23,576.42
Invoice	04/11/2016	10895	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	23,576.42
Invoice	04/11/2016	10895	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	23,585.66
Invoice	04/11/2016	10895	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	23,660.41
Invoice	04/11/2016	10895	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	23,673.97
Invoice	04/11/2016	10895	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	23,683.31
Invoice	04/11/2016	10895	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	23,683.31
Invoice	04/11/2016	10895	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	23,683.31
Invoice	05/25/2016	11107	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	24,076.56
Invoice	05/25/2016	11107	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	24,181.56
Invoice	05/25/2016	11107	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	24,286.81
Invoice	05/25/2016	11107	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	24,569.06
Invoice	05/25/2016	11107	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	25,006.46
Invoice	05/25/2016	11107	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	25,020.64
Invoice	05/25/2016	11107	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	25,054.87
Invoice	05/25/2016	11107	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	25,063.57
Invoice	05/25/2016	11107	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	25,083.58
Invoice	05/25/2016	11107	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	25,090.10
Invoice	05/25/2016	11107	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	25,090.43
Invoice	05/25/2016	11107	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	25,090.82
Invoice	05/25/2016	11107	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	25,092.71
Invoice	05/25/2016	11107	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	25,093.85
Invoice	05/25/2016	11107	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	25,093.91
Invoice	05/25/2016	11107	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	25,094.90
Invoice	05/25/2016	11107	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	25,191.50
Invoice	05/25/2016	11107	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	25,380.00
Invoice	05/25/2016	11107	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	25,388.26
Invoice	05/25/2016	11107	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	25,388.26
Invoice	05/25/2016	11107	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	25,388.26
Invoice	05/25/2016	11107	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	25,388.26
Invoice	05/25/2016	11107	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	25,397.50
Invoice	05/25/2016	11107	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	25,472.25
Invoice	05/25/2016	11107	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	25,485.81
Invoice	05/25/2016	11107	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	25,495.15
Invoice	05/25/2016	11107	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	25,495.15
Invoice	05/25/2016	11107	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	25,495.15
Invoice	05/25/2016	11108	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	25,888.40
Invoice	05/25/2016	11108	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	25,993.40
Invoice	05/25/2016	11108	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	26,098.65
Invoice	05/25/2016	11108	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	26,380.90
Invoice	05/25/2016	11108	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	26,818.30
Invoice	05/25/2016	11108	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	26,832.48

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/25/2016	11108	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	26,866.71
Invoice	05/25/2016	11108	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	26,875.41
Invoice	05/25/2016	11108	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	26,895.42
Invoice	05/25/2016	11108	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	26,901.94
Invoice	05/25/2016	11108	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	26,902.27
Invoice	05/25/2016	11108	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	26,902.66
Invoice	05/25/2016	11108	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	26,904.55
Invoice	05/25/2016	11108	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	26,905.69
Invoice	05/25/2016	11108	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	26,905.75
Invoice	05/25/2016	11108	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	26,906.74
Invoice	05/25/2016	11108	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,003.34
Invoice	05/25/2016	11108	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	27,191.84
Invoice	05/25/2016	11108	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	27,200.10
Invoice	05/25/2016	11108	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	27,200.10
Invoice	05/25/2016	11108	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	27,200.10
Invoice	05/25/2016	11108	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	27,200.10
Invoice	05/25/2016	11108	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	27,209.34
Invoice	05/25/2016	11108	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	27,284.09
Invoice	05/25/2016	11108	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	27,297.65
Invoice	05/25/2016	11108	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	27,306.99
Invoice	05/25/2016	11108	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	27,306.99
Invoice	05/25/2016	11108	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	27,306.99
Invoice	05/25/2016	11109	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	27,700.24
Invoice	05/25/2016	11109	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	27,805.24
Invoice	05/25/2016	11109	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	27,910.49
Invoice	05/25/2016	11109	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	28,192.74
Invoice	05/25/2016	11109	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	28,630.14
Invoice	05/25/2016	11109	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	28,644.32
Invoice	05/25/2016	11109	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	28,678.55
Invoice	05/25/2016	11109	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	28,687.25
Invoice	05/25/2016	11109	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	28,707.26
Invoice	05/25/2016	11109	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	28,713.78
Invoice	05/25/2016	11109	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	28,714.11
Invoice	05/25/2016	11109	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	28,714.50
Invoice	05/25/2016	11109	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	28,716.39
Invoice	05/25/2016	11109	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	28,717.53
Invoice	05/25/2016	11109	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	28,717.59
Invoice	05/25/2016	11109	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	28,718.58
Invoice	05/25/2016	11109	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	28,815.18
Invoice	05/25/2016	11109	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	29,003.68
Invoice	05/25/2016	11109	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	29,011.94
Invoice	05/25/2016	11109	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	29,011.94
Invoice	05/25/2016	11109	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	29,011.94
Invoice	05/25/2016	11109	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	29,011.94
Invoice	05/25/2016	11109	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	29,021.18
Invoice	05/25/2016	11109	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	29,095.93
Invoice	05/25/2016	11109	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	29,109.49
Invoice	05/25/2016	11109	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	29,118.83
Invoice	05/25/2016	11109	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	29,118.83
Invoice	05/25/2016	11109	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	29,118.83
Invoice	06/08/2016	11181	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	29,512.08
Invoice	06/08/2016	11181	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	29,617.08
Invoice	06/08/2016	11181	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	29,722.33
Invoice	06/08/2016	11181	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	30,004.58
Invoice	06/08/2016	11181	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	30,441.98
Invoice	06/08/2016	11181	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	30,456.16
Invoice	06/08/2016	11181	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	30,524.62
Invoice	06/08/2016	11181	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	30,533.32
Invoice	06/08/2016	11181	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	30,553.33
Invoice	06/08/2016	11181	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	30,559.85
Invoice	06/08/2016	11181	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	30,560.18
Invoice	06/08/2016	11181	1/2 Conduit Locknut Topaz Cat# 241	Paul Hasty & Son P...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	30,560.57
Invoice	06/08/2016	11181	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	30,562.46
Invoice	06/08/2016	11181	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	30,563.60
Invoice	06/08/2016	11181	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	30,563.66

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/08/2016	11181	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	30,564.65
Invoice	06/08/2016	11181	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	30,661.25
Invoice	06/08/2016	11181	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	30,849.75
Invoice	06/08/2016	11181	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	'SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	30,858.01
Invoice	06/08/2016	11181	Valve Box Lid	Paul Hasty & Son P...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	30,858.01
Invoice	06/08/2016	11181	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	30,858.01
Invoice	06/08/2016	11181	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	30,858.01
Invoice	06/08/2016	11181	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	30,867.25
Invoice	06/08/2016	11181	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	30,942.00
Invoice	06/08/2016	11181	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	30,955.56
Invoice	06/08/2016	11181	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	30,964.90
Invoice	06/08/2016	11181	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	30,964.90
Invoice	06/08/2016	11181	Lid-Black Valve Box Water	Paul Hasty & Son P...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	30,976.87
Invoice	06/22/2016	11242	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	3	393.25	1,179.75	32,156.62
Invoice	06/22/2016	11242	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	32,471.62
Invoice	06/22/2016	11242	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	3	105.25	315.75	32,787.37
Invoice	06/22/2016	11242	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	3	282.25	846.75	33,634.12
Invoice	06/22/2016	11242	10 GPM 1/2 hp 230V w/ NO lead 4" submersible effluent ...	Paul Hasty & Son P...	PUMPS:AT-STEP10-05221 (10 GPM 1/2 ...	1	279.45	279.45	33,913.57
Invoice	06/22/2016	11242	Motor End - 0.5 HP 115V, 2 wire. Part# P42B0005A1-01-C	Paul Hasty & Son P...	PUMPS:Motor-P42B0005A1-01-C (Motor ...	1	270.00	270.00	34,183.57
Invoice	06/22/2016	11242	Cable, Pentek Motor, 50 ft.	Paul Hasty & Son P...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	209.52	209.52	34,393.09
Invoice	06/22/2016	11242	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	34,435.63
Invoice	06/22/2016	11242	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	6	34.23	205.38	34,641.01
Invoice	06/22/2016	11242	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	6	4.35	26.10	34,667.11
Invoice	06/22/2016	11242	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	34,727.14
Invoice	06/22/2016	11242	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.52	19.56	34,746.70
Invoice	06/22/2016	11242	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	34,747.69
Invoice	06/22/2016	11242	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	34,748.86
Invoice	06/22/2016	11242	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.63	5.67	34,754.53
Invoice	06/22/2016	11242	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	34,757.95
Invoice	06/22/2016	11242	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	34,758.14
Invoice	06/22/2016	11242	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	'E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	34,761.11
Invoice	06/22/2016	11242	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	35,050.91
Invoice	06/22/2016	11242	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	188.50	565.50	35,616.41
Invoice	06/22/2016	11242	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	'SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	35,641.19
Invoice	06/22/2016	11242	Valve Box- 12" w/Green Sewer lid; with holes	Paul Hasty & Son P...	METER BOXES:D-1200-DISGSWR (Valv...	2	19.64	39.28	35,680.47
Invoice	06/22/2016	11242	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	35,753.13
Invoice	06/22/2016	11242	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	35,753.13
Invoice	06/22/2016	11242	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	3	9.24	27.72	35,780.85
Invoice	06/22/2016	11242	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	3	74.75	224.25	36,005.10
Invoice	06/22/2016	11242	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	3	13.56	40.68	36,045.78
Invoice	06/22/2016	11242	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	3	9.34	28.02	36,073.80
Invoice	06/22/2016	11242	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	36,073.80
Invoice	08/04/2016	11466	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	36,860.30
Invoice	08/04/2016	11466	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	37,070.30
Invoice	08/04/2016	11466	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	37,280.80
Invoice	08/04/2016	11466	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	37,845.30
Invoice	08/04/2016	11466	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	38,720.10
Invoice	08/04/2016	11466	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	38,748.46
Invoice	08/04/2016	11466	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	34.23	136.92	38,885.38
Invoice	08/04/2016	11466	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	38,902.78
Invoice	08/04/2016	11466	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	38,942.80
Invoice	08/04/2016	11466	Riser Bulkead Seal kit 1" disharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	38,955.84
Invoice	08/04/2016	11466	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	38,956.50
Invoice	08/04/2016	11466	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	38,957.28
Invoice	08/04/2016	11466	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	38,961.06
Invoice	08/04/2016	11466	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	38,963.34
Invoice	08/04/2016	11466	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	38,963.47
Invoice	08/04/2016	11466	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	'E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	38,965.45
Invoice	08/04/2016	11466	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	39,158.65
Invoice	08/04/2016	11466	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	39,535.65
Invoice	08/04/2016	11466	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	39,552.17
Invoice	08/04/2016	11466	Valve Box Lid	Paul Hasty & Son P...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	39,552.17
Invoice	08/04/2016	11466	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	39,552.17
Invoice	08/04/2016	11466	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	39,552.17
Invoice	08/04/2016	11466	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	2	9.24	18.48	39,570.65

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/04/2016	11466	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	39,720.15
Invoice	08/04/2016	11466	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	39,747.27
Invoice	08/04/2016	11466	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	39,765.95
Invoice	08/04/2016	11466	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	39,765.95
Invoice	08/04/2016	11466	Lid-Black Valve Box Water	Paul Hasty & Son P...	METER BOXES:D-1200-DISBL (Lid-Black...	2	11.97	23.94	39,789.89
Invoice	09/01/2016	11627	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	393.25	786.50	40,576.39
Invoice	09/01/2016	11627	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	40,786.39
Invoice	09/01/2016	11627	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	40,996.89
Invoice	09/01/2016	11627	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	41,561.39
Invoice	09/01/2016	11627	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	42,436.19
Invoice	09/01/2016	11627	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	42,464.55
Invoice	09/01/2016	11627	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	42,533.01
Invoice	09/01/2016	11627	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	42,550.41
Invoice	09/01/2016	11627	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	42,590.43
Invoice	09/01/2016	11627	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	42,603.47
Invoice	09/01/2016	11627	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	42,604.13
Invoice	09/01/2016	11627	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	_Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	42,604.91
Invoice	09/01/2016	11627	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	42,608.69
Invoice	09/01/2016	11627	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	42,610.97
Invoice	09/01/2016	11627	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	42,611.10
Invoice	09/01/2016	11627	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	42,613.08
Invoice	09/01/2016	11627	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	42,806.28
Invoice	09/01/2016	11627	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	43,183.28
Invoice	09/01/2016	11627	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	_SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	43,199.80
Invoice	09/01/2016	11627	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	43,199.80
Invoice	09/01/2016	11627	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	43,199.80
Invoice	09/01/2016	11627	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	43,199.80
Invoice	09/01/2016	11627	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	2	9.24	18.48	43,218.28
Invoice	09/01/2016	11627	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	43,367.78
Invoice	09/01/2016	11627	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	43,394.90
Invoice	09/01/2016	11627	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	43,413.58
Invoice	09/01/2016	11627	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	43,413.58
Invoice	09/02/2016	11629	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	43,806.83
Invoice	09/02/2016	11629	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	43,911.83
Invoice	09/02/2016	11629	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	44,017.08
Invoice	09/02/2016	11629	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	44,299.33
Invoice	09/02/2016	11629	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	44,736.73
Invoice	09/02/2016	11629	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	44,750.91
Invoice	09/02/2016	11629	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	44,785.14
Invoice	09/02/2016	11629	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	44,793.84
Invoice	09/02/2016	11629	Riser Bulkead Seal kit 1/2" match number of conduit leads	Paul Hasty & Son P...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	44,813.85
Invoice	09/02/2016	11629	Riser Bulkead Seal kit 1" discharge line	Paul Hasty & Son P...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	44,820.37
Invoice	09/02/2016	11629	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	44,820.70
Invoice	09/02/2016	11629	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	_Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	44,821.09
Invoice	09/02/2016	11629	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	44,822.98
Invoice	09/02/2016	11629	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	44,824.12
Invoice	09/02/2016	11629	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	44,824.18
Invoice	09/02/2016	11629	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	44,825.17
Invoice	09/02/2016	11629	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	44,921.77
Invoice	09/02/2016	11629	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	45,110.27
Invoice	09/02/2016	11629	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	_SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	45,118.53
Invoice	09/02/2016	11629	Valve Box Lid	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	45,118.53
Invoice	09/02/2016	11629	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	45,118.53
Invoice	09/02/2016	11629	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	45,118.53
Invoice	09/02/2016	11629	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	45,127.77
Invoice	09/02/2016	11629	Port Valve 3/4" [4139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	45,202.52
Invoice	09/02/2016	11629	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	45,216.08
Invoice	09/02/2016	11629	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	45,225.42
Invoice	09/02/2016	11629	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	45,225.42
Total Farms @ Clovercroft						1,066		45,225.42	45,225.42

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Stonebrook									
Invoice	10/17/2016	11927	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	10/17/2016	11927	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	10/17/2016	11927	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	10/17/2016	11927	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	10/17/2016	11927	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	10/17/2016	11927	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	10/17/2016	11927	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,401.88
Invoice	10/17/2016	11927	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.58
Invoice	10/17/2016	11927	Gas Seal- 1/2"	Paul Hasty & Son P...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,416.97
Invoice	10/17/2016	11927	Female Adapter Elect Cond 1/2"	Paul Hasty & Son P...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,417.63
Invoice	10/17/2016	11927	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Paul Hasty & Son P...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,417.96
Invoice	10/17/2016	11927	1/2 Conduit Locknu Topaz Cat# 241	Paul Hasty & Son P...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,418.35
Invoice	10/17/2016	11927	Eli Radius Elect Cond 1/2" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,420.67
Invoice	10/17/2016	11927	Coupling Elec Cond 1/2"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,421.81
Invoice	10/17/2016	11927	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,421.87
Invoice	10/17/2016	11927	Male Terminal Adapter 1/2"	Paul Hasty & Son P...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.023	0.99	1,422.86
Invoice	10/17/2016	11927	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Paul Hasty & Son P...	*G05*** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	1,434.11
Invoice	10/17/2016	11927	Grommet- 1" Loose	Paul Hasty & Son P...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	1,437.86
Invoice	10/17/2016	11927	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,534.46
Invoice	10/17/2016	11927	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,729.09
Invoice	10/17/2016	11927	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	1,737.09
Invoice	10/17/2016	11927	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,818.25
Invoice	10/17/2016	11927	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	1,847.20
Invoice	10/17/2016	11927	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	1,858.70
Invoice	10/17/2016	11927	Hot Tap- 2" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	1,858.70
Invoice	11/03/2016	12135	Hot Tap- 3" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	86.22	86.22	1,944.92
Invoice	11/03/2016	12135	Hot Tap- 4" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	94.07	94.07	2,038.99
Total Stonebrook						49		2,038.99	2,038.99
Paul Hasty & Son Plumbing Co., Inc. - Other									
Invoice	01/22/2015	9036a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	5	36.33	181.65	181.65
Invoice	01/22/2015	9036a	Valve Box- 12" w/lid; with holes	Paul Hasty & Son P...	METER BOXES:D-1200-DISGSWR (Valv...	5	27.23	136.15	317.80
Invoice	05/01/2015	9406a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	414.40
Invoice	05/01/2015	9406a	Riser: 24" x 36"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	552.84
Invoice	05/01/2015	9406a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	81.22	162.44	715.28
Invoice	05/01/2015	9406a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	34.62	34.62	749.90
Invoice	05/01/2015	9406a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	859.40
Invoice	05/01/2015	9406a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	884.20
Invoice	05/01/2015	9407a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	1,077.40
Invoice	05/01/2015	9407a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	81.22	162.44	1,239.84
Invoice	05/01/2015	9407a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	1,349.34
Invoice	05/01/2015	9407a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	1,374.14
Invoice	05/01/2015	9408a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	1,567.34
Invoice	05/01/2015	9408a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	81.22	162.44	1,729.78
Invoice	05/01/2015	9408a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	1,839.28
Invoice	05/01/2015	9408a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	1,864.08
Invoice	05/01/2015	9408a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	1,868.43
Invoice	05/01/2015	9407a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	1,872.78
Invoice	05/01/2015	9406a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	1,877.13
Invoice	05/07/2015	9424a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	2,263.53
Invoice	05/07/2015	9424a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	5	34.62	173.10	2,436.63
Invoice	05/07/2015	9424a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	2,509.58
Invoice	05/07/2015	9424a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	2,543.81
Invoice	05/15/2015	9464a	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-124 (Grade Ring Insert 24")	2	43.13	86.26	2,630.07
Invoice	05/15/2015	9464a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Paul Hasty & Son P...	*SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	2,654.85
Invoice	05/15/2015	9464a	Valve Box Extension-	Paul Hasty & Son P...	METER BOXES:D-600E-EXT (Valve Box ...	6	13.20	79.20	2,734.05
Invoice	05/28/2015	9528a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	111.00	111.00	2,845.05
Invoice	05/28/2015	9528a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	2,898.59
Invoice	05/28/2015	9528a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	2,934.24
Invoice	05/28/2015	9528a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	2,934.76
Invoice	05/28/2015	9528a	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.63	0.63	2,935.39
Invoice	05/28/2015	9528a	Grommet- 3/4" Loose	Paul Hasty & Son P...	*G075 (Grommet- 3/4" Loose)	1	3.97	3.97	2,939.36
Invoice	05/28/2015	9528a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	2,939.71
Invoice	05/28/2015	9528a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	2,939.79

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/28/2015	9528a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.17	0.17	2,939.96
Invoice	05/28/2015	9529a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	111.00	111.00	3,050.96
Invoice	05/28/2015	9529a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	3,104.50
Invoice	05/28/2015	9529a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	3,140.15
Invoice	05/28/2015	9529a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	3,140.67
Invoice	05/28/2015	9529a	Eil Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.63	0.63	3,141.30
Invoice	05/28/2015	9529a	Grommet- 3/4" Loose	Paul Hasty & Son P...	^G075 (Grommet- 3/4" Loose)	1	3.97	3.97	3,145.27
Invoice	05/28/2015	9529a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	3,145.62
Invoice	05/28/2015	9529a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	3,145.70
Invoice	05/28/2015	9529a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.17	0.17	3,145.87
Invoice	05/28/2015	9530a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	111.00	111.00	3,256.87
Invoice	05/28/2015	9530a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	3,310.41
Invoice	05/28/2015	9530a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	3,346.06
Invoice	05/28/2015	9530a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	3,346.58
Invoice	05/28/2015	9530a	Eil Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.63	0.63	3,347.21
Invoice	05/28/2015	9530a	Grommet- 3/4" Loose	Paul Hasty & Son P...	^G075 (Grommet- 3/4" Loose)	1	3.97	3.97	3,351.18
Invoice	05/28/2015	9530a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	3,351.53
Invoice	05/28/2015	9530a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	3,351.61
Invoice	05/28/2015	9530a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.17	0.17	3,351.78
Invoice	05/28/2015	9530a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	3,376.58
Invoice	06/19/2015	9608a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,813.98
Invoice	06/19/2015	9609a	90 Eil- 1" F x S PVC	Paul Hasty & Son P...	FITTINGS:ELBOWS 90:407-010 (90 Eil- ...	1	0.73	0.73	3,814.71
Invoice	06/19/2015	9609a	Bushing- 1" x 1/2" S x S Part# 437-130	Paul Hasty & Son P...	FITTINGS:BUSHINGS:437-130 (Bushing-...	1	0.56	0.56	3,815.27
Invoice	06/19/2015	9609a	Nipple- 1" x 4" 80 Thread One End	Paul Hasty & Son P...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	2.25	2.25	3,817.52
Invoice	06/19/2015	9609a	1/4" Pex Tube "Flush" Price per foot	Paul Hasty & Son P...	PIPE:PEX- 0.25 (1/4") Pex Tube "Flush" Pr...	6	0.54	3.24	3,820.76
Invoice	06/25/2015	9650a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	111.00	111.00	3,931.76
Invoice	06/25/2015	9650a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	3,985.30
Invoice	06/25/2015	9650a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	3,985.82
Invoice	06/25/2015	9650a	Eil Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.63	0.63	3,986.45
Invoice	06/25/2015	9650a	Grommet- 3/4" Loose	Paul Hasty & Son P...	^G075 (Grommet- 3/4" Loose)	1	3.97	3.97	3,990.42
Invoice	06/25/2015	9650a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	3,990.77
Invoice	06/25/2015	9650a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	3,990.85
Invoice	06/25/2015	9650a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.17	0.17	3,991.02
Invoice	06/25/2015	9650a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	4,184.22
Invoice	06/25/2015	9650a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	4,352.22
Invoice	06/25/2015	9650a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	4,423.52
Invoice	06/25/2015	9650a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	4,533.02
Invoice	06/25/2015	9650a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	4,537.37
Invoice	06/25/2015	9650a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	4,562.17
Invoice	06/25/2015	9650a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	4,630.63
Invoice	06/25/2015	9650a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	4,703.58
Invoice	06/26/2015	9674a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	4,896.78
Invoice	06/26/2015	9674a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	4,968.08
Invoice	06/26/2015	9675a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	5,161.28
Invoice	06/26/2015	9675a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	5,232.58
Invoice	06/26/2015	9676a	Valve Box- 12" w/ld; with holes	Paul Hasty & Son P...	METER BOXES:D-1200-DISGSWR (Valv...	2	27.23	54.46	5,287.04
Invoice	06/26/2015	9676a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	5,359.70
Credit Memo	07/14/2015	9717a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	-1	437.40	-437.40	4,922.30
Invoice	08/05/2015	9832a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	5,115.50
Invoice	08/05/2015	9832a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	5,283.50
Invoice	08/05/2015	9832a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	5,354.80
Invoice	08/05/2015	9832a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	5,464.30
Invoice	08/05/2015	9832a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	5,532.76
Invoice	08/05/2015	9832a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	5,557.56
Invoice	08/05/2015	9832a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	5,630.51
Invoice	08/05/2015	9832a	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S...	0	15.95	0.00	5,630.51
Invoice	08/05/2015	9832a	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	^435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	5,630.51
Invoice	08/05/2015	9832a	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	^2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	5,630.51
Invoice	08/05/2015	9832a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	5,762.51
Invoice	08/05/2015	9832a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	5,816.05
Invoice	08/05/2015	9832a	Grommet- 3/4" Loose	Paul Hasty & Son P...	^G075 (Grommet- 3/4" Loose)	1	3.97	3.97	5,820.02
Invoice	08/05/2015	9832a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	5,820.54
Invoice	08/05/2015	9832a	Eil Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eil R...	1	0.56	0.56	5,821.10
Invoice	08/05/2015	9832a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	5,821.45
Invoice	08/05/2015	9832a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	5,821.53

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/05/2015	9832a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	5,821.74
Invoice	08/05/2015	9832a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	5,826.09
Invoice	08/05/2015	9833a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	6,019.29
Invoice	08/05/2015	9833a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	6,187.29
Invoice	08/05/2015	9833a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	6,258.59
Invoice	08/05/2015	9833a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	6,368.09
Invoice	08/05/2015	9833a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	6,436.55
Invoice	08/05/2015	9833a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	6,461.35
Invoice	08/05/2015	9833a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	6,534.30
Invoice	08/05/2015	9833a	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	6,534.30
Invoice	08/05/2015	9833a	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	6,534.30
Invoice	08/05/2015	9833a	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	6,534.30
Invoice	08/05/2015	9833a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	6,666.30
Invoice	08/05/2015	9833a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	6,719.84
Invoice	08/05/2015	9833a	Grommet- 3/4" Loose	Paul Hasty & Son P...	G075 (Grommet- 3/4" Loose)	1	3.97	3.97	6,723.81
Invoice	08/05/2015	9833a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	6,724.33
Invoice	08/05/2015	9833a	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.56	0.56	6,724.89
Invoice	08/05/2015	9833a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	6,725.24
Invoice	08/05/2015	9833a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	6,725.32
Invoice	08/05/2015	9833a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	6,725.53
Invoice	08/05/2015	9833a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	6,729.88
Invoice	08/05/2015	9834a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	6,923.08
Invoice	08/05/2015	9834a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	7,091.08
Invoice	08/05/2015	9834a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	7,162.38
Invoice	08/05/2015	9834a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	7,271.88
Invoice	08/05/2015	9834a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	7,340.34
Invoice	08/05/2015	9834a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	7,365.14
Invoice	08/05/2015	9834a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	7,438.09
Invoice	08/05/2015	9834a	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	7,438.09
Invoice	08/05/2015	9834a	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	7,438.09
Invoice	08/05/2015	9834a	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	7,438.09
Invoice	08/05/2015	9834a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	7,570.09
Invoice	08/05/2015	9834a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	7,623.63
Invoice	08/05/2015	9834a	Grommet- 3/4" Loose	Paul Hasty & Son P...	G075 (Grommet- 3/4" Loose)	1	3.97	3.97	7,627.60
Invoice	08/05/2015	9834a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	7,628.12
Invoice	08/05/2015	9834a	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.56	0.56	7,628.68
Invoice	08/05/2015	9834a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	7,629.03
Invoice	08/05/2015	9834a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	7,629.11
Invoice	08/05/2015	9834a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	7,629.32
Invoice	08/05/2015	9834a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	7,633.67
Invoice	08/27/2015	9927a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	7,826.87
Invoice	08/27/2015	9927a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	7,994.87
Invoice	08/27/2015	9927a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	8,066.17
Invoice	08/27/2015	9927a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	8,175.67
Invoice	08/27/2015	9927a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	8,244.13
Invoice	08/27/2015	9927a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	8,268.93
Invoice	08/27/2015	9927a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	8,341.88
Invoice	08/27/2015	9927a	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	8,341.88
Invoice	08/27/2015	9927a	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	8,341.88
Invoice	08/27/2015	9927a	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	8,341.88
Invoice	08/27/2015	9927a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	8,473.88
Invoice	08/27/2015	9927a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	8,527.42
Invoice	08/27/2015	9927a	Grommet- 3/4" Loose	Paul Hasty & Son P...	G075 (Grommet- 3/4" Loose)	1	3.97	3.97	8,531.39
Invoice	08/27/2015	9927a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	8,531.91
Invoice	08/27/2015	9927a	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.56	0.56	8,532.47
Invoice	08/27/2015	9927a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	8,532.82
Invoice	08/27/2015	9927a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	8,532.90
Invoice	08/27/2015	9927a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	8,533.11
Invoice	08/27/2015	9927a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	8,537.46
Invoice	08/27/2015	9930a	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	8,610.12
Invoice	08/27/2015	9930a	Valve Box- 12" w/Green Sewer lid; with holes	Paul Hasty & Son P...	METER BOXES:D-1200-DISGSWR (Valv...	3	27.23	81.69	8,691.81
Invoice	12/01/2015	10336a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	8,885.01
Invoice	12/01/2015	10336a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	9,053.01
Invoice	12/01/2015	10336a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	9,124.31
Invoice	12/01/2015	10336a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	9,233.81

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/01/2015	10336a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	9,302.27
Invoice	12/01/2015	10336a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	9,327.07
Invoice	12/01/2015	10336a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	9,400.02
Invoice	12/01/2015	10336a	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	9,431.92
Invoice	12/01/2015	10336a	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	'435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	9,434.06
Invoice	12/01/2015	10336a	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	'2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	9,439.96
Invoice	12/01/2015	10336a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	9,571.96
Invoice	12/01/2015	10336a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	9,625.50
Invoice	12/01/2015	10336a	Grommet- 3/4" Loose	Paul Hasty & Son P...	'G075 (Grommet- 3/4" Loose)	1	3.97	3.97	9,629.47
Invoice	12/01/2015	10336a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	9,629.99
Invoice	12/01/2015	10336a	ElI Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (ElI R...	1	0.56	0.56	9,630.55
Invoice	12/01/2015	10336a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	9,630.90
Invoice	12/01/2015	10336a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	9,630.98
Invoice	12/01/2015	10336a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	9,631.19
Invoice	12/01/2015	10336a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	9,635.54
Invoice	12/17/2015	10401a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	9,828.74
Invoice	12/17/2015	10401a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	9,900.04
Invoice	12/18/2015	10402a	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	10,093.24
Invoice	12/18/2015	10402a	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	10,261.24
Invoice	12/18/2015	10402a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	10,332.54
Invoice	12/18/2015	10402a	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	10,442.04
Invoice	12/18/2015	10402a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	10,510.50
Invoice	12/18/2015	10402a	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	10,535.30
Invoice	12/18/2015	10402a	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	10,608.25
Invoice	12/18/2015	10402a	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	10,640.15
Invoice	12/18/2015	10402a	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	'435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	10,640.15
Invoice	12/18/2015	10402a	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	'2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	10,640.15
Invoice	12/18/2015	10402a	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	10,772.15
Invoice	12/18/2015	10402a	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	10,825.69
Invoice	12/18/2015	10402a	Grommet- 3/4" Loose	Paul Hasty & Son P...	'G075 (Grommet- 3/4" Loose)	1	3.97	3.97	10,829.66
Invoice	12/18/2015	10402a	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	10,830.18
Invoice	12/18/2015	10402a	ElI Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (ElI R...	1	0.56	0.56	10,830.74
Invoice	12/18/2015	10402a	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	10,831.09
Invoice	12/18/2015	10402a	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	10,831.17
Invoice	12/18/2015	10402a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21	0.21	10,831.38
Invoice	12/18/2015	10402a	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	10,835.73
Invoice	01/11/2016	10481	Valve Box- 12" w/Green Sewer lid; with holes	Paul Hasty & Son P...	METER BOXES:D-1200-DISGSWR (Valv...	2	18.84727	37.69	10,873.42
Invoice	01/11/2016	10481	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	10,946.08
Invoice	01/13/2016	10496	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	11,017.38
Invoice	01/21/2016	10534	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	11,210.58
Invoice	01/21/2016	10534	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	11,378.58
Invoice	01/21/2016	10534	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	11,449.88
Invoice	01/21/2016	10534	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	11,559.38
Invoice	01/21/2016	10534	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	11,627.84
Invoice	01/21/2016	10534	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	11,700.79
Invoice	01/21/2016	10534	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	11,725.59
Invoice	01/21/2016	10534	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	11,857.59
Invoice	01/21/2016	10534	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	11,911.13
Invoice	01/21/2016	10534	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	11,943.03
Invoice	01/21/2016	10534	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	'435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	11,943.03
Invoice	01/21/2016	10534	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	'2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	11,943.03
Invoice	01/21/2016	10534	Grommet- 3/4" Loose	Paul Hasty & Son P...	'G075 (Grommet- 3/4" Loose)	1	3.97	3.97	11,947.00
Invoice	01/21/2016	10534	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	11,947.52
Invoice	01/21/2016	10534	ElI Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (ElI R...	1	0.5586	0.56	11,948.08
Invoice	01/21/2016	10534	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	11,948.43
Invoice	01/21/2016	10534	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	11,952.78
Invoice	01/21/2016	10534	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	11,952.86
Invoice	01/21/2016	10534	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	11,953.07
Invoice	01/21/2016	10535	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	12,146.27
Invoice	01/21/2016	10535	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	12,314.27
Invoice	01/21/2016	10535	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	12,385.57
Invoice	01/21/2016	10535	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	12,495.07
Invoice	01/21/2016	10535	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	12,563.53
Invoice	01/21/2016	10535	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	12,636.48
Invoice	01/21/2016	10535	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	12,661.28

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/21/2016	10535	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	12,793.28
Invoice	01/21/2016	10535	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	12,846.82
Invoice	01/21/2016	10535	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	12,846.82
Invoice	01/21/2016	10535	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	*435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	12,846.82
Invoice	01/21/2016	10535	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	*2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	12,846.82
Invoice	01/21/2016	10535	Grommet- 3/4" Loose	Paul Hasty & Son P...	*G075 (Grommet- 3/4" Loose)	1	3.97	3.97	12,850.79
Invoice	01/21/2016	10535	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	12,851.31
Invoice	01/21/2016	10535	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	12,851.87
Invoice	01/21/2016	10535	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	12,852.22
Invoice	01/21/2016	10535	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	12,856.57
Invoice	01/21/2016	10535	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	12,856.65
Invoice	01/21/2016	10535	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	12,856.86
Invoice	01/21/2016	10536	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	13,050.06
Invoice	01/21/2016	10536	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	13,218.06
Invoice	01/21/2016	10536	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	13,289.36
Invoice	01/21/2016	10536	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	13,398.86
Invoice	01/21/2016	10536	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	13,467.32
Invoice	01/21/2016	10536	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	13,540.27
Invoice	01/21/2016	10536	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	13,565.07
Invoice	01/21/2016	10536	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	13,697.07
Invoice	01/21/2016	10536	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	13,750.61
Invoice	01/21/2016	10536	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	13,750.61
Invoice	01/21/2016	10536	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	*435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	13,750.61
Invoice	01/21/2016	10536	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	*2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	13,750.61
Invoice	01/21/2016	10536	Grommet- 3/4" Loose	Paul Hasty & Son P...	*G075 (Grommet- 3/4" Loose)	1	3.97	3.97	13,754.58
Invoice	01/21/2016	10536	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	13,755.10
Invoice	01/21/2016	10536	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	13,755.66
Invoice	01/21/2016	10536	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	13,756.01
Invoice	01/21/2016	10536	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	13,760.36
Invoice	01/21/2016	10536	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	13,760.44
Invoice	01/21/2016	10536	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	13,760.65
Invoice	02/12/2016	10634	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	13,794.88
Invoice	02/12/2016	10634	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	13,826.78
Invoice	02/12/2016	10634	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	13,899.73
Invoice	02/12/2016	10634	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	13,949.33
Invoice	02/12/2016	10634	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	0	35.65	0.00	13,949.33
Invoice	03/02/2016	10716	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	14,142.53
Invoice	03/02/2016	10716	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	14,310.53
Invoice	03/02/2016	10716	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	14,381.83
Invoice	03/02/2016	10716	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	14,491.33
Invoice	03/02/2016	10716	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	14,559.79
Invoice	03/02/2016	10716	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	14,632.74
Invoice	03/02/2016	10716	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	14,657.54
Invoice	03/02/2016	10716	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	14,789.54
Invoice	03/02/2016	10716	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	14,843.08
Invoice	03/02/2016	10716	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	14,874.98
Invoice	03/02/2016	10716	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	*435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	14,874.98
Invoice	03/02/2016	10716	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	*2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	14,874.98
Invoice	03/02/2016	10716	Grommet- 3/4" Loose	Paul Hasty & Son P...	*G075 (Grommet- 3/4" Loose)	1	3.97	3.97	14,878.95
Invoice	03/02/2016	10716	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	14,879.47
Invoice	03/02/2016	10716	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	14,880.03
Invoice	03/02/2016	10716	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	14,880.38
Invoice	03/02/2016	10716	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	14,884.73
Invoice	03/02/2016	10716	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	14,884.81
Invoice	03/02/2016	10716	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	14,885.02
Invoice	03/02/2016	10716	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Paul Hasty & Son P...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	14,907.30
Invoice	04/11/2016	10896	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	14,939.20
Invoice	04/11/2016	10896	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	15,012.15
Invoice	04/11/2016	10896	True Union Clear Check Valve 2"	Paul Hasty & Son P...	VALVES:CHECK VALVE:TRUE UNION:T...	1	24.11769	24.12	15,036.27
Invoice	04/20/2016	10935	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	15,071.92
Invoice	04/20/2016	10935	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	15,143.92
Invoice	05/25/2016	11110	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	15,275.92
Invoice	06/08/2016	11182	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	15,469.12
Invoice	06/08/2016	11182	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	15,637.12
Invoice	06/08/2016	11182	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	15,708.42

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/08/2016	11182	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	15,817.92
Invoice	06/08/2016	11182	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	15,889.92
Invoice	06/08/2016	11182	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	15,962.87
Invoice	06/08/2016	11182	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	15,987.67
Invoice	06/08/2016	11182	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	16,119.67
Invoice	06/08/2016	11182	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	16,173.21
Invoice	06/08/2016	11182	Grommet- 3/4" Loose	Paul Hasty & Son P...	G075 (Grommet- 3/4" Loose)	1	3.97	3.97	16,177.18
Invoice	06/08/2016	11182	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	2	0.26	0.52	16,177.70
Invoice	06/08/2016	11182	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	1	0.5586	0.56	16,178.26
Invoice	06/08/2016	11182	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	16,182.61
Invoice	06/08/2016	11182	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	1	0.0845	0.08	16,182.69
Invoice	06/08/2016	11182	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	1	0.21138	0.21	16,182.90
Invoice	06/08/2016	11182	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	1	0.35	0.35	16,183.25
Invoice	06/08/2016	11182	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	16,215.15
Invoice	06/08/2016	11182	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	16,217.29
Invoice	06/08/2016	11182	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	16,223.19
Invoice	06/08/2016	11182	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Paul Hasty & Son P...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	16,245.47
Invoice	06/16/2016	11220	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	16,316.77
Credit Memo	06/22/2016	11243	Motor End - 0.5 HP 230V, 2 wire. Part# P42B0005A2	Paul Hasty & Son P...	PUMPS:Motor-P42B0005A2-01-C (Motor ...	-1	270.00	-270.00	16,046.77
Credit Memo	06/22/2016	11243	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	-2	11.97	-23.94	16,022.83
Invoice	06/29/2016	11296	Wye- 1-1/4" S x S PVC. Part# P40YH	Paul Hasty & Son P...	FITTINGS:WYE:475-012 (Wye- 1-1/4" S x...	5	5.46336	27.32	16,050.15
Invoice	06/29/2016	11296	1-1/4" PVC Pipe Sch 40 Price per foot	Paul Hasty & Son P...	PIPE:PVC 1.25-40 (1-1/4" PVC Pipe Sch ...	10	0.68372	6.84	16,056.99
Invoice	06/29/2016	11296	427-012 street 45	Paul Hasty & Son P...	Shop supplies for Mfg. (Shop Supplies for ...	1	3.75	3.75	16,060.74
Invoice	08/04/2016	11465	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	6	96.60	579.60	16,640.34
Invoice	08/04/2016	11465	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	6	84.00	504.00	17,144.34
Invoice	08/04/2016	11465	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	6	35.65	213.90	17,358.24
Invoice	08/04/2016	11465	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	3	109.50	328.50	17,686.74
Invoice	08/04/2016	11465	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	3	36.00	108.00	17,794.74
Invoice	08/04/2016	11465	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	3	72.95	218.85	18,013.59
Invoice	08/04/2016	11465	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	3	24.80	74.40	18,087.99
Invoice	08/04/2016	11465	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	3	132.00	396.00	18,483.99
Invoice	08/04/2016	11465	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	3	53.54	160.62	18,644.61
Invoice	08/04/2016	11465	Grommet- 3/4" Loose	Paul Hasty & Son P...	G075 (Grommet- 3/4" Loose)	3	3.97	11.91	18,656.52
Invoice	08/04/2016	11465	Coupling Elec Cond 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	6	0.26	1.56	18,658.08
Invoice	08/04/2016	11465	Eli Radius Elect Cond 3/4" - 4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	3	0.5586	1.68	18,659.76
Invoice	08/04/2016	11465	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	18,673.81
Invoice	08/04/2016	11465	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Paul Hasty & Son P...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	3	0.0845	0.25	18,673.06
Invoice	08/04/2016	11465	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Paul Hasty & Son P...	GOODIE BAG ITEMS:Conduit Locknut-3/...	3	0.21138	0.63	18,673.69
Invoice	08/04/2016	11465	Male Terminal Adapter 3/4"	Paul Hasty & Son P...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	3	0.35	1.05	18,674.74
Invoice	08/04/2016	11465	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	6	15.95	95.70	18,770.44
Invoice	08/04/2016	11465	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	18,772.58
Invoice	08/04/2016	11465	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	18,778.48
Invoice	08/04/2016	11465	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Paul Hasty & Son P...	FITTINGS:COUPLINGS:429-420E (Coupli...	3	22.28	66.84	18,845.32
Invoice	08/15/2016	11527	Valve Box- 12" w/Green Sewer lid; with holes	Paul Hasty & Son P...	METER BOXES:D-1200-DISGSWR (Valv...	5	19.64	98.20	18,943.52
Invoice	08/15/2016	11527	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	5	39.4869	197.43	19,140.95
Invoice	08/15/2016	11527	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	5	11.97	59.85	19,200.80
Invoice	08/15/2016	11527	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	5	18.14463	90.72	19,291.52
Invoice	08/15/2016	11527	Lid-Green Valve Box Sewer ROUND	Paul Hasty & Son P...	D-1200-DISGSWRL (Lid-Green Valve Bo...	5	11.97	59.85	19,351.37
Invoice	08/15/2016	11527	Blk corrugated pipe 10" dia x 18" ht. Part of TN Wastewa...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	5	9.34	46.70	19,398.07
Invoice	08/15/2016	11527	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	19,451.61
Invoice	09/06/2016	11640	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,465.79
Invoice	09/06/2016	11640	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	19,658.99
Invoice	09/06/2016	11640	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	19,826.99
Invoice	09/06/2016	11640	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	19,898.29
Invoice	09/06/2016	11640	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	19,966.75
Invoice	09/06/2016	11640	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	20,039.70
Invoice	09/06/2016	11640	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	20,064.50
Invoice	09/06/2016	11640	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	20,096.40
Invoice	09/06/2016	11640	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	20,098.54
Invoice	09/06/2016	11640	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	20,104.44
Invoice	09/06/2016	11640	Nipple- 1" x 4" 80 Thread One End	Paul Hasty & Son P...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	2.25	2.25	20,106.69
Invoice	09/06/2016	11640	Grommet- 1" Loose	Paul Hasty & Son P...	G10 (Grommet- 1" Loose)	1	3.75	3.75	20,110.44
Invoice	09/23/2016	11797	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	1	15.95	15.95	20,126.39
Invoice	10/07/2016	11895	2" PVC Pipe Sch 40 Price per foot	Paul Hasty & Son P...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	40	1.97192	78.88	20,205.27
Invoice	10/07/2016	11895	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	20,237.17

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/07/2016	11895	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	'435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	20,239.31
Invoice	10/07/2016	11895	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	20,245.21
Invoice	10/07/2016	11895	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38211	26.38	20,271.59
Invoice	10/07/2016	11895	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	20,344.54
Invoice	10/07/2016	11895	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	20,416.54
Invoice	10/07/2016	11901	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	20,448.44
Invoice	10/07/2016	11901	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38211	26.38	20,474.82
Invoice	10/07/2016	11901	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	20,547.77
Invoice	11/03/2016	12131	Valve Box- 12" ; with holes	Paul Hasty & Son P...	METER BOXES:D-1200-DISGSWR (Valv...	6	19.64	117.84	20,665.61
Invoice	11/03/2016	12131	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	3	28.95	86.85	20,752.46
Invoice	11/03/2016	12131	Valve Box Extension-	Paul Hasty & Son P...	METER BOXES:D-600E-EXT (Valve Box ...	6	9.37333	56.24	20,808.70
Invoice	11/03/2016	12137	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	21,216.25
Invoice	11/03/2016	12137	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	21,321.25
Invoice	11/03/2016	12137	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	21,426.50
Invoice	11/03/2016	12137	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	21,723.00
Invoice	11/03/2016	12137	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	22,160.40
Invoice	11/03/2016	12137	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	22,174.58
Invoice	11/03/2016	12137	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	22,210.58
Invoice	11/03/2016	12137	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	22,219.28
Invoice	11/03/2016	12137	Cord Grip 1/2" liquid tight. # 3231	Paul Hasty & Son P...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	22,225.67
Invoice	11/03/2016	12137	pvc conduit female adapter 1/2" E942D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	22,226.33
Invoice	11/03/2016	12137	o ring 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	22,226.72
Invoice	11/03/2016	12137	conduit locknut 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	22,227.11
Invoice	11/03/2016	12137	pvc conduit elbow 90 1/2" UA9AD-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	22,229.42
Invoice	11/03/2016	12137	pvc conduit coupling 1/2" E940D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	22,230.56
Invoice	11/03/2016	12137	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	22,230.62
Invoice	11/03/2016	12137	pvc conduit male adapter 1/2" E943D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	22,231.61
Invoice	11/03/2016	12137	Grommet- 1" Loose	Paul Hasty & Son P...	G10 (Grommet- 1" Loose)	1	3.75	3.75	22,235.36
Invoice	11/03/2016	12137	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	22,331.96
Invoice	11/03/2016	12137	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	22,526.59
Invoice	11/03/2016	12137	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	7.99	7.99	22,534.58
Invoice	11/03/2016	12137	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	22,534.58
Invoice	11/03/2016	12137	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	18.97	0.00	22,534.58
Invoice	11/03/2016	12137	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	7.42	0.00	22,534.58
Invoice	11/03/2016	12137	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.145	18.15	22,552.73
Invoice	11/03/2016	12137	Port Valve 3/4" [5139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	22,627.48
Invoice	11/03/2016	12137	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	22,641.04
Invoice	11/03/2016	12137	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	22,650.38
Invoice	11/03/2016	12137	Hot Tap- 3" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	57.478	0.00	22,650.38
Invoice	11/03/2016	12138	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	23,057.93
Invoice	11/03/2016	12138	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	23,162.93
Invoice	11/03/2016	12138	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	23,268.18
Invoice	11/03/2016	12138	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	23,564.68
Invoice	11/03/2016	12138	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	24,002.08
Invoice	11/03/2016	12138	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	24,016.26
Invoice	11/03/2016	12138	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	24,052.26
Invoice	11/03/2016	12138	Float Collar	Paul Hasty & Son P...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	24,060.96
Invoice	11/03/2016	12138	Cord Grip 1/2" liquid tight. # 3231	Paul Hasty & Son P...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	24,067.35
Invoice	11/03/2016	12138	pvc conduit female adapter 1/2" E942D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	24,068.01
Invoice	11/03/2016	12138	o ring 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	24,068.40
Invoice	11/03/2016	12138	conduit locknut 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	24,068.79
Invoice	11/03/2016	12138	pvc conduit elbow 90 1/2" UA9AD-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	24,071.10
Invoice	11/03/2016	12138	pvc conduit coupling 1/2" E940D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	24,072.24
Invoice	11/03/2016	12138	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	24,072.30
Invoice	11/03/2016	12138	pvc conduit male adapter 1/2" E943D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	24,073.29
Invoice	11/03/2016	12138	Grommet- 1" Loose	Paul Hasty & Son P...	G10 (Grommet- 1" Loose)	1	3.75	3.75	24,077.04
Invoice	11/03/2016	12138	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	24,173.64
Invoice	11/03/2016	12138	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	24,368.27
Invoice	11/03/2016	12138	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	7.99	7.99	24,376.26
Invoice	11/03/2016	12138	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	24,376.26
Invoice	11/03/2016	12138	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	18.97	0.00	24,376.26
Invoice	11/03/2016	12138	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	7.42	0.00	24,376.26
Invoice	11/03/2016	12138	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	24,394.40
Invoice	11/03/2016	12138	Port Valve 3/4" [5139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	24,469.15
Invoice	11/03/2016	12138	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	24,482.71

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/03/2016	12138	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	24,492.05
Invoice	11/03/2016	12138	Hot Tap- 3" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	57.478	0.00	24,492.05
Invoice	11/18/2016	12211	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	24,685.25
Invoice	11/18/2016	12211	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	24,853.25
Invoice	11/18/2016	12211	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	2	35.65	71.30	24,924.55
Invoice	11/18/2016	12211	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	25,034.05
Invoice	11/18/2016	12211	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	25,070.05
Invoice	11/18/2016	12211	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	72.95	72.95	25,143.00
Invoice	11/18/2016	12211	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	24.80	24.80	25,167.80
Invoice	11/18/2016	12211	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	25,299.80
Invoice	11/18/2016	12211	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	25,353.34
Invoice	11/18/2016	12211	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Paul Hasty & Son P...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	25,357.77
Invoice	11/18/2016	12211	pvc conduit coupling 3/4" E940E-3/4	Paul Hasty & Son P...	NON-ACCESSORY BAG:E940E COUPLI...	2	0.40	0.80	25,358.57
Invoice	11/18/2016	12211	pvc conduit elbow 90 3/4" UA9AE-3/4	Paul Hasty & Son P...	NON-ACCESSORY BAG:UA9AE 90 ELB ...	1	0.85	0.85	25,359.42
Invoice	11/18/2016	12211	Float collar for 1" pvc pipe	Paul Hasty & Son P...	NON-ACCESSORY BAG:Collar (Float coll...	1	4.35	4.35	25,363.77
Invoice	11/18/2016	12211	o ring 3/4	Paul Hasty & Son P...	NON-ACCESSORY BAG:O-ring 3/4 (o rin...	1	0.15	0.15	25,363.92
Invoice	11/18/2016	12211	conduit locknut 3/4" Topaz # 242	Paul Hasty & Son P...	NON-ACCESSORY BAG:Locknut 3/4 (con...	1	0.23	0.23	25,364.15
Invoice	11/18/2016	12211	pvc conduit male adapter 3/4" E943E-3/4	Paul Hasty & Son P...	NON-ACCESSORY BAG:E943E MALE 3/...	1	0.35	0.35	25,364.50
Invoice	11/18/2016	12211	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	25,396.40
Invoice	11/18/2016	12211	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	*435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	25,398.54
Invoice	11/18/2016	12211	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	*2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	25,404.44
Invoice	11/18/2016	12211	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Paul Hasty & Son P...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	25,426.72
Invoice	11/18/2016	12212	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	25,458.62
Invoice	11/18/2016	12212	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	*435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	25,460.76
Invoice	11/18/2016	12212	2" plug Part# PDWVCOPK	Paul Hasty & Son P...	*2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	25,466.66
Invoice	11/18/2016	12212	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	2	72.95	145.90	25,612.56
Invoice	11/18/2016	12212	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	26.38	52.76	25,665.32
Invoice	11/18/2016	12213	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	2	15.95	31.90	25,697.22
Invoice	11/18/2016	12213	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	*435-020 (Female Adapter- 2" S x F PVC)	2	1.07	2.14	25,699.36
Invoice	11/18/2016	12213	2" plug Part# PDWVCOPK	Paul Hasty & Son P...	*2" Plug (2" plug Part# PDWVCOPK)	2	2.95	5.90	25,705.26
Invoice	11/18/2016	12213	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	2	72.95	145.90	25,851.16
Invoice	11/18/2016	12213	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	26.38	52.76	25,903.92
Invoice	12/01/2016	12280	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	25,903.92
Invoice	12/01/2016	12280	ABS Polycarbonate Cover-24" Green	Paul Hasty & Son P...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	25,903.92
Invoice	12/01/2016	12280	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Paul Hasty & Son P...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	0	35.65	0.00	25,903.92
Invoice	12/01/2016	12280	Adenus 4 Inch Effluent Filter and Housing Unit with High ...	Paul Hasty & Son P...	FINISHED GOODS:AT-EF-4-36-26 ALRM...	1	109.50	109.50	26,013.42
Invoice	12/01/2016	12280	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	26,013.42
Invoice	12/01/2016	12280	2 FNW Tru Union Ball Valve S x S. FNW340NEK 2"	Paul Hasty & Son P...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	72.95	0.00	26,013.42
Invoice	12/01/2016	12280	Swing Check Valve 2.00" Clear S X S	Paul Hasty & Son P...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	26,013.42
Invoice	12/01/2016	12280	EXT Series**Mercury** High water alarm with audible alar...	Paul Hasty & Son P...	GRAVITY FILTER:AT-GF1-EXT50H II-M2...	1	132.00	132.00	26,145.42
Invoice	12/01/2016	12280	Junction Box 3.5" x 5.5" x 4.0" one 3/4" conduit hub and o...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35D (Junction B...	1	53.54	53.54	26,198.96
Invoice	12/01/2016	12280	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Paul Hasty & Son P...	GOODIE BAG ITEMS:GROMMETS:G075...	1	4.43	4.43	26,203.39
Invoice	12/01/2016	12280	pvc conduit coupling 3/4" E940E-3/4	Paul Hasty & Son P...	NON-ACCESSORY BAG:E940E COUPLI...	2	0.40	0.80	26,204.19
Invoice	12/01/2016	12280	pvc conduit elbow 90 3/4" UA9AE-3/4	Paul Hasty & Son P...	NON-ACCESSORY BAG:UA9AE 90 ELB ...	1	0.85	0.85	26,205.04
Invoice	12/01/2016	12280	Float collar for 1" pvc pipe	Paul Hasty & Son P...	NON-ACCESSORY BAG:Collar (Float coll...	1	4.35	4.35	26,209.39
Invoice	12/01/2016	12280	o ring 3/4	Paul Hasty & Son P...	NON-ACCESSORY BAG:O-ring 3/4 (o rin...	1	0.15	0.15	26,209.54
Invoice	12/01/2016	12280	conduit locknut 3/4" Topaz # 242	Paul Hasty & Son P...	NON-ACCESSORY BAG:Locknut 3/4 (con...	1	0.23	0.23	26,209.77
Invoice	12/01/2016	12280	pvc conduit male adapter 3/4" E943E-3/4	Paul Hasty & Son P...	NON-ACCESSORY BAG:E943E MALE 3/...	1	0.35	0.35	26,210.12
Invoice	12/01/2016	12280	Wye- 2" S x S PVC. Part# P40SYK	Paul Hasty & Son P...	FITTINGS:WYE:475-020 (Wye- 2" S x S ...	0	15.95	0.00	26,210.12
Invoice	12/01/2016	12280	Female Adapter- 2" S x F PVC	Paul Hasty & Son P...	*435-020 (Female Adapter- 2" S x F PVC)	0	1.07	0.00	26,210.12
Invoice	12/01/2016	12280	2" Cleanout. Part# PDWVCOPK	Paul Hasty & Son P...	*2" Plug (2" plug Part# PDWVCOPK)	0	2.95	0.00	26,210.12
Invoice	12/01/2016	12280	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Paul Hasty & Son P...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	26,232.40
Invoice	12/01/2016	12282	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	26,639.95
Invoice	12/01/2016	12282	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	26,744.95
Invoice	12/01/2016	12282	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	26,850.20
Invoice	12/01/2016	12282	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	27,146.70
Invoice	12/01/2016	12282	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	27,584.10
Invoice	12/01/2016	12282	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	27,598.28
Invoice	12/01/2016	12282	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	27,634.28
Invoice	12/01/2016	12282	Float collar for 1" pvc pipe	Paul Hasty & Son P...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	27,642.98
Invoice	12/01/2016	12282	Cord Grip 1/2" liquid tight. # 3231	Paul Hasty & Son P...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	27,649.37
Invoice	12/01/2016	12282	pvc conduit female adapter 1/2" E942D-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	27,650.03
Invoice	12/01/2016	12282	o ring 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	27,650.42
Invoice	12/01/2016	12282	conduit locknut 1/2"	Paul Hasty & Son P...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	27,650.81
Invoice	12/01/2016	12282	pvc conduit elbow 90 1/2" UA9AD-1/2	Paul Hasty & Son P...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	27,653.12

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/01/2016	12282	pvc conduit coupling 1/2" E940D-1/2	Paul Hasty & Son P...	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	27,654.26
Invoice	12/01/2016	12282	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	27,654.32
Invoice	12/01/2016	12282	pvc conduit male adapter 1/2" E943D-1/2	Paul Hasty & Son P...	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	27,655.31
Invoice	12/01/2016	12282	Grommet- 1" Loose	Paul Hasty & Son P...	G10 (Grommet- 1" Loose)	1	3.75	3.75	27,659.06
Invoice	12/01/2016	12282	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,755.66
Invoice	12/01/2016	12282	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	27,950.29
Invoice	12/01/2016	12282	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	7.99	7.99	27,958.28
Invoice	12/01/2016	12282	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	27,958.28
Invoice	12/01/2016	12282	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	18.97	0.00	27,958.28
Invoice	12/01/2016	12282	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	7.42	0.00	27,958.28
Invoice	12/01/2016	12282	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.145	18.15	27,976.43
Invoice	12/01/2016	12282	Port Valve 3/4" [5139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	28,051.18
Invoice	12/01/2016	12282	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	28,064.74
Invoice	12/01/2016	12282	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	28,074.08
Invoice	12/01/2016	12282	Hot Tap- 3" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	57.478	0.00	28,074.08
Invoice	12/01/2016	12282	Grade Ring Insert 24"	Paul Hasty & Son P...	TANKS:GR-I24 (Grade Ring Insert 24")	3	52.51	157.53	28,231.61
Invoice	12/07/2016	12285	Adenus Simplex AT-SC1-RO ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	28,597.61
Invoice	12/15/2016	12346	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	29,005.16
Invoice	12/15/2016	12346	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Paul Hasty & Son P...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	29,110.16
Invoice	12/15/2016	12346	Discharge Assembly 1/2" with ball check valve and pex te...	Paul Hasty & Son P...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	29,215.41
Invoice	12/15/2016	12346	Adenus Simplex AT-SF1-ETM	Paul Hasty & Son P...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	29,511.91
Invoice	12/15/2016	12346	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Paul Hasty & Son P...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	29,949.31
Invoice	12/15/2016	12346	High Pressure External Hose Assembly 1"	Paul Hasty & Son P...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	29,963.49
Invoice	12/15/2016	12346	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Paul Hasty & Son P...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	29,999.49
Invoice	12/15/2016	12346	Float collar for 1" pvc pipe	Paul Hasty & Son P...	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	30,008.19
Invoice	12/15/2016	12346	Cord Grip 1/2" liquid tight. # 3231	Paul Hasty & Son P...	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	30,014.58
Invoice	12/15/2016	12346	pvc conduit female adapter 1/2" E942D-1/2	Paul Hasty & Son P...	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	30,015.24
Invoice	12/15/2016	12346	o ring 1/2"	Paul Hasty & Son P...	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	30,015.63
Invoice	12/15/2016	12346	conduit locknut 1/2"	Paul Hasty & Son P...	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	30,016.02
Invoice	12/15/2016	12346	pvc conduit elbow 90 1/2" UA9AD-1/2	Paul Hasty & Son P...	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	30,018.33
Invoice	12/15/2016	12346	pvc conduit coupling 1/2" E940D-1/2	Paul Hasty & Son P...	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	30,019.47
Invoice	12/15/2016	12346	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Paul Hasty & Son P...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	30,019.53
Invoice	12/15/2016	12346	pvc conduit male adapter 1/2" E943D-1/2	Paul Hasty & Son P...	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	30,020.52
Invoice	12/15/2016	12346	Grommet- 1" Loose	Paul Hasty & Son P...	G10 (Grommet- 1" Loose)	1	3.75	3.75	30,024.27
Invoice	12/15/2016	12346	Riser: 24" x 24"	Paul Hasty & Son P...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	30,120.87
Invoice	12/15/2016	12346	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Paul Hasty & Son P...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	30,315.50
Invoice	12/15/2016	12346	Sealant-Tube (Grey)(Plastic to cement)	Paul Hasty & Son P...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	7.99	7.99	30,323.49
Invoice	12/15/2016	12346	Service Connection 2"	Paul Hasty & Son P...	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	30,323.49
Invoice	12/15/2016	12346	Valve Box- 18" No lid; No holes	Paul Hasty & Son P...	METER BOXES:D-1800-B/O NH (Valve B...	0	18.97	0.00	30,323.49
Invoice	12/15/2016	12346	Lid-Green Valve Box Sewer	Paul Hasty & Son P...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	7.42	0.00	30,323.49
Invoice	12/15/2016	12346	Valve Box 10" marked water	Paul Hasty & Son P...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.145	18.15	30,341.64
Invoice	12/15/2016	12346	Port Valve 3/4" [5139-112] 6101-W 3/4"	Paul Hasty & Son P...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	30,416.39
Invoice	12/15/2016	12346	Brass Nipple Threaded 3/4" x 12"	Paul Hasty & Son P...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	30,429.95
Invoice	12/15/2016	12346	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Paul Hasty & Son P...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	30,439.29
Invoice	12/15/2016	12346	Hot Tap- 3" X 1 1/2"	Paul Hasty & Son P...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	57.478	0.00	30,439.29
Invoice	12/16/2016	12350	Arbor Crest 39	Paul Hasty & Son P...	NON:PVC:ELBOW:412010 (90 Ell- 1" M ...	1	1.25	1.25	30,440.54
Invoice	12/16/2016	12350	Junction Box 3.5" x 5.5" x 4.0" one 1-1/2 conduit hub and ...	Paul Hasty & Son P...	GRINDER PACKAGE:JB 35A (Junction B...	1	53.54	53.54	30,494.08
Invoice	12/16/2016	12350	Cord Grip 1/2" liquid tight. # 3231	Paul Hasty & Son P...	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	4	2.13	8.52	30,502.60
Total Paul Hasty & Son Plumbing Co., Inc. - Other						864		30,502.60	30,502.60
Total Paul Hasty & Son Plumbing Co., Inc.						3,094		125,147.16	125,147.16

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Perry Construction									
Invoice	09/13/2016	11685	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Perry Construction	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	09/13/2016	11685	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Perry Construction	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	09/13/2016	11685	Discharge Assembly 1/2" with ball check valve and pex te...	Perry Construction	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	09/13/2016	11685	Adenus Simplex AT-SF1-ETM	Perry Construction	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	09/13/2016	11685	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Perry Construction	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	09/13/2016	11685	High Pressure External Hose Assembly 1"	Perry Construction	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	09/13/2016	11685	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Perry Construction	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,401.88
Invoice	09/13/2016	11685	Float Collar	Perry Construction	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.58
Invoice	09/13/2016	11685	Riser Bulkead Seal kit 1/2" match number of conduit leads	Perry Construction	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,430.59
Invoice	09/13/2016	11685	Riser Bulkead Seal kit 1" disharge line	Perry Construction	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	1,437.26
Invoice	09/13/2016	11685	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Perry Construction	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,437.59
Invoice	09/13/2016	11685	1/2 Conduit Locknu Topaz Cat# 241	Perry Construction	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,437.98
Invoice	09/13/2016	11685	Eli Radius Elect Cond 1/2" - 4"	Perry Construction	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,440.30
Invoice	09/13/2016	11685	Coupling Elec Cond 1/2"	Perry Construction	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,441.44
Invoice	09/13/2016	11685	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Perry Construction	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,441.50
Invoice	09/13/2016	11685	Male Terminal Adapter 1/2"	Perry Construction	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,442.49
Invoice	09/13/2016	11685	Riser: 24" x 24"	Perry Construction	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,539.09
Invoice	09/13/2016	11685	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Perry Construction	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,733.72
Invoice	09/13/2016	11685	Sealant-Tube (Grey)(Plastic to cement)	Perry Construction	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	1,742.71
Invoice	09/13/2016	11685	Lid-Green Valve Box Sewer	Perry Construction	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	1,751.21
Invoice	09/13/2016	11685	Valve Box- 18" No lid; No holes	Perry Construction	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	1,780.16
Invoice	09/13/2016	11685	Service Connection 2"	Perry Construction	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,861.32
Invoice	09/13/2016	11685	Valve Box 10" marked water	Perry Construction	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	1,879.46
Invoice	09/13/2016	11685	Port Valve 3/4" [5139-112] 6101-W 3/4"	Perry Construction	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,954.21
Invoice	09/13/2016	11685	Brass Nipple Threaded 3/4" x 12"	Perry Construction	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,967.77
Invoice	09/13/2016	11685	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Perry Construction	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	1,977.11
Invoice	09/13/2016	11685	Hot Tap- 2" X 1 1/2"	Perry Construction	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	1,977.11
Total Perry Construction						45		1,977.11	1,977.11
Pete Baymiller									
Invoice	09/24/2015	10019a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Pete Baymiller	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	09/24/2015	10019a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Pete Baymiller	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	666.20
Invoice	09/24/2015	10019a	Adenus Simplex AT-SF1-ETM	Pete Baymiller	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	948.45
Invoice	09/24/2015	10019a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pete Baymiller	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,000.95
Invoice	09/24/2015	10019a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Pete Baymiller	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,053.45
Invoice	09/24/2015	10019a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Pete Baymiller	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,098.45
Invoice	09/24/2015	10019a	Discount for CUD (Rutherford Co.) New STEP Vault	Pete Baymiller	DISCOUNTS:Discount-CUD ORG (Discou...		-195.00	-195.00	903.45
Invoice	09/24/2015	10019a	Float Collar	Pete Baymiller	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	912.15
Invoice	09/24/2015	10019a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Pete Baymiller	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	932.16
Invoice	09/24/2015	10019a	Riser Bulkead Seal kit 1" disharge line	Pete Baymiller	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	938.68
Invoice	09/24/2015	10019a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pete Baymiller	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	939.01
Invoice	09/24/2015	10019a	1/2 Conduit Locknu Topaz Cat# 241	Pete Baymiller	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	939.40
Invoice	09/24/2015	10019a	Eli Radius Elect Cond 1/2" - 4"	Pete Baymiller	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	941.72
Invoice	09/24/2015	10019a	Coupling Elec Cond 1/2"	Pete Baymiller	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	942.86
Invoice	09/24/2015	10019a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pete Baymiller	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	942.92
Invoice	09/24/2015	10019a	Male Terminal Adapter 1/2"	Pete Baymiller	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	943.91
Invoice	09/24/2015	10019a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Pete Baymiller	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	1,039.91
Invoice	09/24/2015	10021a	1/2" Conduit sch 80 (Priced per foot)	Pete Baymiller	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	1,050.79
Total Pete Baymiller						54		1,050.79	1,050.79
Pickney Bro.									
Invoice	04/17/2015	9336a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pickney Bro.	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	68.46
Invoice	04/17/2015	9336a	Valve Box Lid	Pickney Bro.	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	80.43
Total Pickney Bro.						3		80.43	80.43
Pickney Brothers Inc.									
Invoice	10/19/2016	11947	Sealant-Tube (Grey)(Plastic to cement)	Pickney Brothers Inc.	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	6	8.00	48.00	48.00
Invoice	10/19/2016	11947	Discount for managers use only, use at discretion for mis...	Pickney Brothers Inc.	DISCOUNTS:Discount-Managers Discreti...		-10.00%	-4.80	43.20
Total Pickney Brothers Inc.						6		43.20	43.20

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Pine Creek Golf Course									
Invoice	03/09/2016	10756	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Pine Creek Golf Co...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	194.63
Invoice	03/09/2016	10756	Discount for managers use only, use at discretion for mis...	Pine Creek Golf Co...	DISCOUNTS:Discount-Managers Discreti...		-23.33	-23.33	171.30
Total Pine Creek Golf Course						1		171.30	171.30
Pleasant View Utility District									
Invoice	01/25/2015	9011a	Telemetry Service ESN: 09609071878 IP: 166.241.28.1...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	52.00
Invoice	02/25/2015	9121a	Telemetry Service ESN: 09609071878 IP: 166.241.28.1...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	104.00
Invoice	03/10/2015	9168a	Riser: 30" x 72"	Pleasant View Utilit...	FINISHED GOODS:RISERS:AT-RR3072 (...	1	384.80	384.80	488.80
Invoice	03/10/2015	9168a	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	81.22	243.66	732.46
Invoice	03/10/2015	9168a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pleasant View Utilit...	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	748.98
Invoice	03/10/2015	9168a	Swing Check Valve 2.00" Clear S X S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-2...	3	24.80	74.40	823.38
Invoice	03/10/2015	9168a	2.00" Ball Valve S x S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	3	35.81	107.43	930.81
Invoice	03/20/2015	9203a	Grade Ring Insert 30"	Pleasant View Utilit...	TANKS:GR-I30 (Grade Ring Insert 30")	2	97.50	195.00	1,125.81
Invoice	03/20/2015	9203a	Swing Check Valve 1.25" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	5	16.83	84.15	1,209.96
Invoice	03/20/2015	9203a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	1,209.96
Invoice	03/25/2015	9229a	Telemetry Service ESN: 09609071878 IP: 166.241.28.1...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	1,261.96
Invoice	03/27/2015	9263a	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	Pleasant View Utilit...	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	1	258.38	258.38	1,520.34
Invoice	03/31/2015	9267a	6000 series stem/disk (.032) - diaphragm-stem/disk assy....	Pleasant View Utilit...	VALVES:HYDROTEK VALVE:K-STEM.03...	2	28.61	57.22	1,577.56
Invoice	03/31/2015	9267a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Pleasant View Utilit...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	1,716.92
Invoice	03/31/2015	9267a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	16.11	16.11	1,733.03
Invoice	04/14/2015	9309a	6000 series stem/disk (.032) - diaphragm-stem/disk assy....	Pleasant View Utilit...	VALVES:HYDROTEK VALVE:K-STEM.03...	2	28.61	57.22	1,790.25
Invoice	04/14/2015	9309a	6000 series, 4 zone cam	Pleasant View Utilit...	VALVES:HYDROTEK VALVE:K-CAM-4-6...	5	7.86	39.30	1,829.55
Invoice	04/14/2015	9309a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	14.00	14.00	1,843.55
Invoice	04/25/2015	9369a	Telemetry Service ESN: 09609071878 IP: 166.241.28.1...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	1,895.55
Invoice	04/28/2015	9395a	Ring Adapter for 30" Riser to Tank	Pleasant View Utilit...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	2	154.49	308.98	2,204.53
Invoice	04/28/2015	9395a	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Pleasant View Utilit...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	34.62	34.62	2,239.15
Invoice	04/28/2015	9395a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	2,239.15
Invoice	05/25/2015	9485a	Telemetry Service ESN: 09609071878 IP: 166.241.28.1...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	2,291.15
Invoice	05/29/2015	9536a	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	81.22	243.66	2,534.81
Invoice	05/29/2015	9536a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Pleasant View Utilit...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	2,651.81
Invoice	05/29/2015	9536a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	37.41	37.41	2,689.22
Invoice	06/11/2015	9588a	Hot Tap- 8" X 1 1/2"	Pleasant View Utilit...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	2	130.33001	260.66	2,949.88
Invoice	06/11/2015	9588a	Bushing- 1 1/2" x 1" S x S PVC	Pleasant View Utilit...	FITTINGS:BUSHINGS:437-211 (Bushing-...	2	0.65	1.30	2,951.18
Invoice	06/25/2015	9610a	Swing Check Valve 1.00" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	6	14.13	84.78	3,035.96
Invoice	06/25/2015	9610a	1.00" Ball Valve S X S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	3	18.50	55.50	3,091.46
Invoice	06/25/2015	9610a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	15.40	15.40	3,106.86
Invoice	06/25/2015	9661a	Telemetry Service ESN: 09609071878 IP: 166.241.28.1...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	3,158.86
Invoice	07/08/2015	9701a	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	3,410.86
Invoice	07/08/2015	9701a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	3,463.36
Invoice	07/08/2015	9701a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	34.56	34.56	3,497.92
Invoice	07/08/2015	9702a	1.00" Ball Valve S X S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	3	18.50	55.50	3,553.42
Invoice	07/15/2015	9725a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Pleasant View Utilit...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	3,692.78
Invoice	07/15/2015	9725a	1.50" Ball Valve S x S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1500-S (1.50" ...	2	29.19	58.38	3,751.16
Invoice	07/15/2015	9725a	Swing Check Valve 1.50" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	18.21	18.21	3,769.37
Invoice	07/15/2015	9725a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	15.49	15.49	3,784.86
Invoice	07/21/2015	9746a	1.50" Ball Valve S x S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1500-S (1.50" ...	2	29.19	58.38	3,843.24
Invoice	07/21/2015	9746a	Swing Check Valve 1.50" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	3	18.21	54.63	3,897.87
Invoice	07/21/2015	9746a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	15.30	15.30	3,913.17
Invoice	07/24/2015	9788a	Hot Tap- 8" X 1 1/2"	Pleasant View Utilit...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33	130.33	4,043.50
Invoice	07/24/2015	9788a	Bushing- 1 1/2" x 1" S x S PVC	Pleasant View Utilit...	FITTINGS:BUSHINGS:437-211 (Bushing-...	1	0.85	0.85	4,044.35
Invoice	07/24/2015	9788a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	15.30	15.30	4,059.65
Invoice	07/25/2015	9757a	Telemetry Service ESN: 09609071878 IP: 166.241.28.1...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	4,111.65
Invoice	08/07/2015	9846a	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	4,363.65
Invoice	08/07/2015	9846a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	4,363.65
Invoice	08/11/2015	9849a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Pleasant View Utilit...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	4,503.01
Invoice	08/11/2015	9849a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	14.23	14.23	4,517.24
Invoice	08/25/2015	9888a	Telemetry Service ESN: 09609071878 IP: 166.241.28.1...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	4,569.24
Invoice	09/30/2015	10056a	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	4,621.24
Invoice	09/30/2015	10067a	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	4,873.24
Invoice	09/30/2015	10067a	Swing Check Valve 1.25" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	2	16.83	33.66	4,906.90
Invoice	09/30/2015	10067a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	4,959.40
Invoice	09/30/2015	10067a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	34.28	34.28	4,993.68
Invoice	10/05/2015	10085a	Swing Check Valve 1.25" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	16.83	16.83	5,010.51
Invoice	10/05/2015	10085a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	13.58	13.58	5,024.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2015	10173a	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	5,076.09
Invoice	11/25/2015	10290a	Swing Check Valve 1.25" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	4	16.83	67.32	5,143.41
Invoice	11/25/2015	10290a	Swing Check Valve 1.00" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	4	14.13	56.52	5,199.93
Invoice	11/25/2015	10290a	1.00" Ball Valve S X S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	4	18.50	74.00	5,273.93
Invoice	11/25/2015	10290a	1.25" Ball Valve S x S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1250-S (1.25" ...	4	20.91	83.64	5,357.57
Invoice	11/25/2015	10290a	Hot Tap- 6" X 1 1/2"	Pleasant View Utilit...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	119.54	119.54	5,477.11
Invoice	11/25/2015	10290a	Hot Tap- 8" X 1 1/2"	Pleasant View Utilit...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33	130.33	5,607.44
Invoice	11/25/2015	10290a	Bushing- 1 1/2" x 1" S x S PVC	Pleasant View Utilit...	FITTINGS:BUSHINGS:437-211 (Bushing-...	2	0.65	1.30	5,608.74
Invoice	11/25/2015	10290a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	14.50	14.50	5,623.24
Invoice	11/30/2015	10311a	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	5,675.24
Invoice	12/07/2015	10355a	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	5,927.24
Invoice	12/07/2015	10355a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	21.49	21.49	5,948.73
Invoice	12/28/2015	10426a	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	6,000.73
Invoice	01/04/2016	10442a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,105.73
Invoice	01/04/2016	10442a	6000 series stem/disk (.032) - diaphragm-stem/disk assy....	Pleasant View Utilit...	VALVES:HYDROTEK VALVE:K-STEM.03...	3	28.61	85.83	6,191.56
Invoice	01/04/2016	10442a	6000 series, 4 zone cam	Pleasant View Utilit...	VALVES:HYDROTEK VALVE:K-CAM-4-6...	3	7.86	23.58	6,215.14
Invoice	01/04/2016	10442a	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	6,215.14
Invoice	01/29/2016	10576	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	6,267.14
Invoice	02/17/2016	10649	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	6,319.64
Invoice	02/17/2016	10649	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	6,396.64
Invoice	02/17/2016	10649	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	15.00	15.00	6,411.64
Invoice	02/25/2016	10678	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	6,463.64
Invoice	03/16/2016	10781	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	6,715.64
Invoice	03/16/2016	10781	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Pleasant View Utilit...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	6,751.29
Invoice	03/16/2016	10781	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	22.93	22.93	6,774.22
Invoice	03/22/2016	10807	1.00" Ball Valve S X S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	7	18.50	129.50	6,903.72
Invoice	03/22/2016	10807	Swing Check Valve 1.00" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	8	14.13	113.04	7,016.76
Invoice	03/22/2016	10807	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	20.15	20.15	7,036.91
Invoice	03/22/2016	10821	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.40	52.40	7,089.31
Invoice	04/04/2016	10885	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Pleasant View Utilit...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	4	11.88	47.52	7,136.83
Invoice	04/04/2016	10885	Shipping and Handling not included on quote	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	12.63	12.63	7,149.46
Invoice	04/25/2016	10956	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	7,226.46
Invoice	04/25/2016	10956	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	16.08	16.08	7,242.54
Invoice	04/25/2016	10967	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	7,294.54
Invoice	05/13/2016	11065	Riser: 24" x 24"	Pleasant View Utilit...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	7,391.14
Invoice	05/13/2016	11065	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	7,475.14
Invoice	05/13/2016	11065	Chemical- Epoxy RISER 2 Part 1 Qrt ADHQ-10	Pleasant View Utilit...	GLUES/CLEANER:ADHQ-10 (Chemical- ...	1	35.65	35.65	7,510.79
Invoice	05/13/2016	11065	Grade Ring Insert 24"	Pleasant View Utilit...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	7,553.92
Invoice	05/26/2016	11128	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.07	52.07	7,605.99
Invoice	05/31/2016	11154	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	3	77.00	231.00	7,836.99
Invoice	05/31/2016	11154	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	17.00	17.00	7,853.99
Invoice	06/16/2016	11221	Hot Tap- 8" X 1 1/2"	Pleasant View Utilit...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	2	130.33001	260.66	8,114.65
Invoice	06/16/2016	11221	Bushing- 1 1/2" x 1" S x S PVC	Pleasant View Utilit...	FITTINGS:BUSHINGS:437-211 (Bushing-...	2	0.65	1.30	8,115.95
Invoice	06/16/2016	11221	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	14.36	14.36	8,130.31
Invoice	06/24/2016	11255	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	8,382.31
Invoice	06/24/2016	11255	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Pleasant View Utilit...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	5	11.88	59.40	8,441.71
Invoice	06/24/2016	11255	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	22.36	22.36	8,464.07
Invoice	06/25/2016	11269	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	54.43	54.43	8,518.50
Invoice	06/30/2016	11307	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	3	77.00	231.00	8,749.50
Invoice	06/30/2016	11307	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	17.00	17.00	8,766.50
Invoice	07/25/2016	11417	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	6	84.00	504.00	9,270.50
Invoice	07/25/2016	11417	1.00" Ball Valve S X S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	8	19.26908	154.15	9,424.65
Invoice	07/25/2016	11417	Hot Tap- 4" X 1 1/2"	Pleasant View Utilit...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	0	94.07145	0.00	9,424.65
Invoice	07/25/2016	11417	Bushing- 1 1/2" x 1" S x S PVC	Pleasant View Utilit...	FITTINGS:BUSHINGS:437-211 (Bushing-...	4	0.65	2.60	9,427.25
Invoice	07/25/2016	11417	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	9,427.25
Invoice	07/25/2016	11429	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	9,479.25
Invoice	07/26/2016	11444	Hot Tap- 2" X 1 1/2"	Pleasant View Utilit...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	4	78.20225	312.81	9,792.06
Invoice	08/29/2016	11591	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.00	52.00	9,844.06
Invoice	09/13/2016	11679	ABS Polycarbonate Cover-24" Green	Pleasant View Utilit...	LIDS:STF-CAPC24G (ABS Polycarbonate...	6	84.00	504.00	10,348.06
Invoice	09/13/2016	11679	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Pleasant View Utilit...	LIDS:POLY-30 (Polylok Lid 30" dia w/ G...	2	117.00	234.00	10,582.06
Invoice	09/13/2016	11679	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Pleasant View Utilit...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	144.94	289.88	10,871.94
Invoice	09/13/2016	11679	Tee- 1" S x S PVC	Pleasant View Utilit...	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	0	0.73	0.00	10,871.94
Invoice	09/13/2016	11679	Coupling- 1" 80 S x S PVC. Part# 829-010	Pleasant View Utilit...	FITTINGS:SCHEDULE 80:829-010 (Coup...	0	3.57	0.00	10,871.94
Invoice	09/13/2016	11679	1.00" Ball Valve S X S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	0	19.26917	0.00	10,871.94
Invoice	09/13/2016	11679	Swing Check Valve 1.00" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	0	15.035	0.00	10,871.94

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/13/2016	11679	1" PVC Pipe Sch 40 Price per foot	Pleasant View Utilit...	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	0	0.7023	0.00	10,871.94
Invoice	09/13/2016	11680	1.00" Ball Valve S X S	Pleasant View Utilit...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	11	19.26917	211.96	11,083.90
Invoice	09/13/2016	11680	Swing Check Valve 1.00" Clear S x S	Pleasant View Utilit...	VALVES:CHECK VALVE:CLEAR:1520C-1...	7	15.035	105.25	11,189.15
Invoice	09/13/2016	11680	Bushing- 1 1/4 x 1 S x S PVC	Pleasant View Utilit...	FITTINGS:BUSHINGS:437-168 (Bushing-...	12	0.85	10.20	11,199.35
Invoice	09/13/2016	11680	Tee- 1" S x S PVC	Pleasant View Utilit...	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	12	0.73	8.76	11,208.11
Invoice	09/13/2016	11680	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	13.01	13.01	11,221.12
Invoice	09/26/2016	11798	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Pleasant View Utilit...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	4	77.00	308.00	11,529.12
Invoice	09/26/2016	11798	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	19.48	19.48	11,548.60
Invoice	09/26/2016	11817	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	53.35	53.35	11,601.95
Invoice	10/25/2016	11973	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	52.33	52.33	11,654.28
Invoice	11/29/2016	12252	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	57.43	57.43	11,711.71
Invoice	12/07/2016	12318	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	Pleasant View Utilit...	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	1	266.18	266.18	11,977.89
Invoice	12/07/2016	12318	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	14.69	14.69	11,992.58
Invoice	12/13/2016	12335	Lamp Socket and Lead Wire for S2400C. part# 05-2400...	Pleasant View Utilit...	ARKAL/SANITRONS:Socket-Lead 05-240...	3	15.16	45.48	12,038.06
Invoice	12/13/2016	12335	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	11.73	11.73	12,049.79
Invoice	12/28/2016	12377	o rings for u 1000 s union	Pleasant View Utilit...	NON:REPAIRS:VALVES + FITTINGS:U10...	25	3.34	83.50	12,133.29
Invoice	12/28/2016	12377	Shipping and Handling	Pleasant View Utilit...	OTHER CHARGES:S & H (Shipping and ...	1	11.23	11.23	12,144.52
Invoice	12/29/2016	12398	Telemetry Service ESN: 09609071878 Location: Hidden...	Pleasant View Utilit...	TELEMETRY:615-557-6398 (Telemetry S...	1	55.00	55.00	12,199.52
Total Pleasant View Utility District						321		12,199.52	12,199.52
Plumbing Distributors, INC									
Invoice	08/27/2015	9921a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Plumbing Distributo...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	08/27/2015	9921a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Plumbing Distributo...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	08/27/2015	9921a	Discharge Assembly 1/2" with ball check valve and pex te...	Plumbing Distributo...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	08/27/2015	9921a	Adenus Simplex AT-SF1-ETM	Plumbing Distributo...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	900.05
Invoice	08/27/2015	9921a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Plumbing Distributo...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,337.45
Invoice	08/27/2015	9921a	High Pressure External Hose Assembly 1"	Plumbing Distributo...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,351.63
Invoice	08/27/2015	9921a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Plumbing Distributo...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	1,385.87
Invoice	08/27/2015	9921a	Float Collar	Plumbing Distributo...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,394.57
Invoice	08/27/2015	9921a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Plumbing Distributo...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,414.58
Invoice	08/27/2015	9921a	Riser Bulkead Seal kit 1" discharge line	Plumbing Distributo...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,421.10
Invoice	08/27/2015	9921a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Plumbing Distributo...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,421.43
Invoice	08/27/2015	9921a	1/2 Conduit Locknu Topaz Cat# 241	Plumbing Distributo...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,421.82
Invoice	08/27/2015	9921a	Eli Radius Elect Cond 1/2" - 4"	Plumbing Distributo...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	1,424.14
Invoice	08/27/2015	9921a	Coupling Elec Cond 1/2"	Plumbing Distributo...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,425.28
Invoice	08/27/2015	9921a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Plumbing Distributo...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,425.34
Invoice	08/27/2015	9921a	Male Terminal Adapter 1/2"	Plumbing Distributo...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,426.33
Invoice	08/27/2015	9921a	Riser: 24" x 24"	Plumbing Distributo...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,522.93
Invoice	08/27/2015	9921a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Plumbing Distributo...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,717.56
Invoice	08/27/2015	9921a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Plumbing Distributo...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,725.82
Invoice	08/27/2015	9921a	Valve Box Lid	Plumbing Distributo...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	1,737.78
Invoice	08/27/2015	9921a	Valve Box- 18" No lid; No holes	Plumbing Distributo...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,774.11
Invoice	08/27/2015	9921a	Service Connection 2"	Plumbing Distributo...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,855.27
Invoice	08/27/2015	9921a	Valve Box 10" marked water	Plumbing Distributo...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.06	0.00	1,855.27
Invoice	08/27/2015	9921a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Plumbing Distributo...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,855.27
Invoice	08/27/2015	9921a	Brass Nipple Threaded 3/4" x 12"	Plumbing Distributo...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,855.27
Invoice	08/27/2015	9921a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Plumbing Distributo...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	1,855.27
Invoice	08/27/2015	9921a	Hot Tap- 2" X 1 1/2"	Plumbing Distributo...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	1,855.27
Invoice	08/27/2015	9922a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Plumbing Distributo...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	2,262.82
Invoice	08/27/2015	9922a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Plumbing Distributo...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,367.82
Invoice	08/27/2015	9922a	Discharge Assembly 1/2" with ball check valve and pex te...	Plumbing Distributo...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,473.07
Invoice	08/27/2015	9922a	Adenus Simplex AT-SF1-ETM	Plumbing Distributo...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,755.32
Invoice	08/27/2015	9922a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Plumbing Distributo...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,192.72
Invoice	08/27/2015	9922a	High Pressure External Hose Assembly 1"	Plumbing Distributo...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,206.90
Invoice	08/27/2015	9922a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Plumbing Distributo...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	3,241.14
Invoice	08/27/2015	9922a	Float Collar	Plumbing Distributo...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	3,249.84
Invoice	08/27/2015	9922a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Plumbing Distributo...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,269.85
Invoice	08/27/2015	9922a	Riser Bulkead Seal kit 1" discharge line	Plumbing Distributo...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	3,276.37
Invoice	08/27/2015	9922a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Plumbing Distributo...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,276.70
Invoice	08/27/2015	9922a	1/2 Conduit Locknu Topaz Cat# 241	Plumbing Distributo...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,277.09
Invoice	08/27/2015	9922a	Eli Radius Elect Cond 1/2" - 4"	Plumbing Distributo...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	3,279.41
Invoice	08/27/2015	9922a	Coupling Elec Cond 1/2"	Plumbing Distributo...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,280.55
Invoice	08/27/2015	9922a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Plumbing Distributo...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	3,280.61
Invoice	08/27/2015	9922a	Male Terminal Adapter 1/2"	Plumbing Distributo...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,281.60
Invoice	08/27/2015	9922a	Riser: 24" x 24"	Plumbing Distributo...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,378.20

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/27/2015	9922a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Plumbing Distributo...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,572.83
Invoice	08/27/2015	9922a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Plumbing Distributo...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,581.09
Invoice	08/27/2015	9922a	Valve Box Lid	Plumbing Distributo...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	3,593.05
Invoice	08/27/2015	9922a	Valve Box- 18" No lid; No holes	Plumbing Distributo...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	3,629.38
Invoice	08/27/2015	9922a	Service Connection 2"	Plumbing Distributo...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	3,710.54
Invoice	08/27/2015	9922a	Valve Box 10" marked water	Plumbing Distributo...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.06	0.00	3,710.54
Invoice	08/27/2015	9922a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Plumbing Distributo...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	3,710.54
Invoice	08/27/2015	9922a	Brass Nipple Threaded 3/4" x 12"	Plumbing Distributo...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	3,710.54
Invoice	08/27/2015	9922a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Plumbing Distributo...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	3,710.54
Invoice	08/27/2015	9922a	Hot Tap- 2" X 1 1/2"	Plumbing Distributo...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	3,710.54
Invoice	08/27/2015	9923a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Plumbing Distributo...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	4,118.09
Invoice	08/27/2015	9923a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Plumbing Distributo...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	4,223.09
Invoice	08/27/2015	9923a	Discharge Assembly 1/2" with ball check valve and pex te...	Plumbing Distributo...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,328.34
Invoice	08/27/2015	9923a	Adenus Simplex AT-SF1-ETM	Plumbing Distributo...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	4,610.59
Invoice	08/27/2015	9923a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Plumbing Distributo...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,047.99
Invoice	08/27/2015	9923a	High Pressure External Hose Assembly 1"	Plumbing Distributo...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,062.17
Invoice	08/27/2015	9923a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Plumbing Distributo...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	5,096.41
Invoice	08/27/2015	9923a	Float Collar	Plumbing Distributo...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	5,105.11
Invoice	08/27/2015	9923a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Plumbing Distributo...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	5,125.12
Invoice	08/27/2015	9923a	Riser Bulkhead Seal kit 1" discharge line	Plumbing Distributo...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	5,131.64
Invoice	08/27/2015	9923a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Plumbing Distributo...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,131.97
Invoice	08/27/2015	9923a	1/2 Conduit Locknu Topaz Cat# 241	Plumbing Distributo...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,132.36
Invoice	08/27/2015	9923a	Eli Radius Elect Cond 1/2" - 4"	Plumbing Distributo...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	5,134.68
Invoice	08/27/2015	9923a	Coupling Elec Cond 1/2"	Plumbing Distributo...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,135.82
Invoice	08/27/2015	9923a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Plumbing Distributo...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	5,135.88
Invoice	08/27/2015	9923a	Male Terminal Adapter 1/2"	Plumbing Distributo...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,136.87
Invoice	08/27/2015	9923a	Riser: 24" x 24"	Plumbing Distributo...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,233.47
Invoice	08/27/2015	9923a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Plumbing Distributo...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	5,428.10
Invoice	08/27/2015	9923a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Plumbing Distributo...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	5,436.36
Invoice	08/27/2015	9923a	Valve Box Lid	Plumbing Distributo...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.96	11.96	5,448.32
Invoice	08/27/2015	9923a	Valve Box- 18" No lid; No holes	Plumbing Distributo...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	5,484.65
Invoice	08/27/2015	9923a	Service Connection 2"	Plumbing Distributo...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	5,565.81
Invoice	08/27/2015	9923a	Valve Box 10" marked water	Plumbing Distributo...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.06	0.00	5,565.81
Invoice	08/27/2015	9923a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Plumbing Distributo...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	5,565.81
Invoice	08/27/2015	9923a	Brass Nipple Threaded 3/4" x 12"	Plumbing Distributo...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	5,565.81
Invoice	08/27/2015	9923a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Plumbing Distributo...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	5,565.81
Invoice	08/27/2015	9923a	Hot Tap- 2" X 1 1/2"	Plumbing Distributo...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	5,565.81
Invoice	08/27/2015	9923a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Plumbing Distributo...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	5,588.81
Invoice	09/18/2015	9994a	dicharge o ring 1"	Plumbing Distributo...	EP-O-Ring 1 adpt (O-ring Neoprene AS56...	6	0.28167	1.69	5,590.50
Invoice	09/18/2015	9994a	electrical o ring 1/2"	Plumbing Distributo...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	14	0.25786	3.61	5,594.11
Invoice	09/18/2015	9997a	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Plumbing Distributo...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	5,617.11
Invoice	09/18/2015	9997a	Riser Bulkhead Seal kit 1" disharge line	Plumbing Distributo...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	5,623.63
Invoice	09/18/2015	9997a	Coupling- 1" S x S PVC	Plumbing Distributo...	FITTINGS:COUPLINGS:429-010 (Couplin...	1	0.47	0.47	5,624.10
Invoice	09/18/2015	9997a	High Pressure External Hose Assembly 1"	Plumbing Distributo...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,638.28
Invoice	05/10/2016	11045	Cable, Pentek Motor, 100 ft.	Plumbing Distributo...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	349.92	349.92	5,988.20
Invoice	05/10/2016	11045	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Plumbing Distributo...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,093.20
Invoice	05/10/2016	11046	Cable, Pentek Motor, 100 ft.	Plumbing Distributo...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	349.92	349.92	6,443.12
Invoice	05/10/2016	11046	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Plumbing Distributo...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,548.12
Total Plumbing Distributors, INC						154		6,548.12	6,548.12
Precision Plumbing									
Invoice	03/11/2016	10768	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Precision Plumbing	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	03/11/2016	10768	10 GPM 1/2 hp 115w w 10 ft lead 4" submersible effluent ...	Precision Plumbing	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	1	409.50	409.50	638.30
Invoice	03/11/2016	10768	Adenus Simplex AT-SF1-ETM	Precision Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	934.80
Invoice	03/11/2016	10768	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Precision Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	987.30
Invoice	03/11/2016	10768	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Precision Plumbing	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,039.80
Invoice	03/11/2016	10768	Discharge Assembly from Steprosfur CUD (AO= match v...	Precision Plumbing	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,084.80
Invoice	03/11/2016	10768	Discount for CUD (Rutherford Co.) New STEP Vault	Precision Plumbing	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	899.80
Invoice	03/11/2016	10768	Float Collar	Precision Plumbing	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	908.50
Invoice	03/11/2016	10768	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Precision Plumbing	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	928.51
Invoice	03/11/2016	10768	Riser Bulkhead Seal kit 1" disharge line	Precision Plumbing	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	935.18
Invoice	03/11/2016	10768	Coupling Elec Cond 1/2"	Precision Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	936.32
Invoice	03/11/2016	10768	Eli Radius Elect Cond 1/2" - 4"	Precision Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	938.64
Invoice	03/11/2016	10768	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Precision Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	938.70
Invoice	03/11/2016	10768	Male Terminal Adapter 1/2"	Precision Plumbing	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	939.69

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/11/2016	10768	1/2 Conduit Locknut Topaz Cat# 241	Precision Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	940.08
Invoice	03/11/2016	10768	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Precision Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	940.41
Invoice	03/11/2016	10768	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Precision Plumbing	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	1,036.41
Invoice	03/11/2016	10768	splice kit + wire	Precision Plumbing	Shop supplies for Mfg. (Shop Supplies for ...	4	1.43	5.72	1,042.13
Invoice	03/11/2016	10768	90 Ell- 1" S x S PVC	Precision Plumbing	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	2	0.68217	1.36	1,043.49
Invoice	04/28/2016	10993	120V 22 mm switch illuminated NO contact Red. IDEC...	Precision Plumbing	ELECTRICAL:EP:Pushbutton-120V (120V...	1	21.15	21.15	1,064.64
Invoice	07/21/2016	11406	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Precision Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	1,879.74
Invoice	07/21/2016	11406	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Precision Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	2,089.74
Invoice	07/21/2016	11406	Discharge Assembly 1/2" with ball check valve and pex te...	Precision Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	2,300.24
Invoice	07/21/2016	11406	Adenus Simplex AT-SF1-ETM	Precision Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	2,893.24
Invoice	07/21/2016	11406	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Precision Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	3,768.04
Invoice	07/21/2016	11406	High Pressure External Hose Assembly 1"	Precision Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	3,796.40
Invoice	07/21/2016	11406	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Precision Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	3,868.40
Invoice	07/21/2016	11406	Float Collar	Precision Plumbing	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	3,885.80
Invoice	07/21/2016	11406	Riser Bulkead Seal kit 1/2" match number of conduit leads	Precision Plumbing	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	3,925.82
Invoice	07/21/2016	11406	Riser Bulkead Seal kit 1" discharge line	Precision Plumbing	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	3,939.16
Invoice	07/21/2016	11406	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Precision Plumbing	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	3,939.82
Invoice	07/21/2016	11406	1/2 Conduit Locknut Topaz Cat# 241	Precision Plumbing	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	3,940.60
Invoice	07/21/2016	11406	Ell Radius Elect Cond 1/2" - 4"	Precision Plumbing	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	6	0.77353	4.64	3,945.24
Invoice	07/21/2016	11406	Coupling Elec Cond 1/2"	Precision Plumbing	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	3,947.52
Invoice	07/21/2016	11406	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Precision Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	3,947.65
Invoice	07/21/2016	11406	Male Terminal Adapter 1/2"	Precision Plumbing	EP943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	3,949.63
Invoice	07/21/2016	11406	Riser: 24" x 24"	Precision Plumbing	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	4,142.83
Invoice	07/21/2016	11406	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Precision Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	4,532.09
Invoice	07/21/2016	11406	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Precision Plumbing	SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	4,550.09
Invoice	07/21/2016	11406	Lid-Green Valve Box Sewer	Precision Plumbing	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	4,550.09
Invoice	07/21/2016	11406	Valve Box- 18" No lid; No holes	Precision Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	4,550.09
Invoice	07/21/2016	11406	Service Connection 2"	Precision Plumbing	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	4,550.09
Invoice	07/21/2016	11406	Valve Box 10" marked water	Precision Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	2	18.14463	36.29	4,586.38
Invoice	07/21/2016	11406	Port Valve 3/4" [5139-112] 6101-W 3/4"	Precision Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	4,735.88
Invoice	07/21/2016	11406	Brass Nipple Threaded 3/4" x 12"	Precision Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	4,763.00
Invoice	07/21/2016	11406	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Precision Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	4,781.68
Invoice	07/21/2016	11406	Hot Tap- 2" X 1 1/2"	Precision Plumbing	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	4,781.68
Credit Memo	08/08/2016	11483	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Precision Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	-2	52.50	-105.00	4,676.68
Credit Memo	08/08/2016	11483	Cable, Pentek Motor, 50 ft.	Precision Plumbing	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	-1	209.52	-209.52	4,467.16
Invoice	11/29/2016	12267	Valve Box- 18" No lid; No holes	Precision Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	4,496.11
Invoice	11/29/2016	12267	Lid-Green Valve Box Sewer	Precision Plumbing	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	4,504.61
Invoice	12/28/2016	12378	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Precision Plumbing	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	4,912.16
Invoice	12/28/2016	12378	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Precision Plumbing	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,017.16
Invoice	12/28/2016	12378	Discharge Assembly 1/2" with ball check valve and pex te...	Precision Plumbing	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,122.41
Invoice	12/28/2016	12378	Adenus Simplex AT-SF1-ETM	Precision Plumbing	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	5,418.91
Invoice	12/28/2016	12378	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Precision Plumbing	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,856.31
Invoice	12/28/2016	12378	High Pressure External Hose Assembly 1"	Precision Plumbing	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,870.49
Invoice	12/28/2016	12378	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Precision Plumbing	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	5,906.49
Invoice	12/28/2016	12378	Float collar for 1" pvc pipe	Precision Plumbing	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	5,915.19
Invoice	12/28/2016	12378	Gas Seal- 1/2"	Precision Plumbing	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	5,921.58
Invoice	12/28/2016	12378	pvc conduit female adapter 1/2" E942D-1/2	Precision Plumbing	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	5,922.24
Invoice	12/28/2016	12378	o ring 1/2"	Precision Plumbing	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	5,922.63
Invoice	12/28/2016	12378	conduit locknut 1/2"	Precision Plumbing	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	5,923.02
Invoice	12/28/2016	12378	pvc conduit elbow 90 1/2" UA9AD-1/2	Precision Plumbing	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	5,925.33
Invoice	12/28/2016	12378	pvc conduit coupling 1/2" E940D-1/2	Precision Plumbing	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	5,926.47
Invoice	12/28/2016	12378	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Precision Plumbing	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	5,926.53
Invoice	12/28/2016	12378	pvc conduit male adapter 1/2" E943D-1/2	Precision Plumbing	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	5,927.52
Invoice	12/28/2016	12378	Grommet- 1" Loose	Precision Plumbing	G10 (Grommet- 1" Loose)	1	3.75	3.75	5,931.27
Invoice	12/28/2016	12378	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Precision Plumbing	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	5,942.52
Invoice	12/28/2016	12378	Riser: 24" x 30"	Precision Plumbing	FINISHED GOODS:RISERS:AT-RR2430 (...	1	118.89	118.89	6,061.41
Invoice	12/28/2016	12378	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Precision Plumbing	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	6,256.04
Invoice	12/28/2016	12378	Sealant-Tube (Grey)(Plastic to cement)	Precision Plumbing	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.58526	8.59	6,264.63
Invoice	12/28/2016	12378	Service Connection 2"	Precision Plumbing	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	6,264.63
Invoice	12/28/2016	12378	Valve Box- 18" No lid; No holes	Precision Plumbing	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	6,264.63
Invoice	12/28/2016	12378	Lid-Green Valve Box Sewer	Precision Plumbing	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	6,264.63
Invoice	12/28/2016	12378	Valve Box 10" marked water	Precision Plumbing	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	6,282.77
Invoice	12/28/2016	12378	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Precision Plumbing	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	11.88	11.88	6,294.65
Invoice	12/28/2016	12378	Brass Nipple Threaded 3/4" x 12"	Precision Plumbing	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	6,308.21
Invoice	12/28/2016	12378	Port Valve 3/4" [5139-112] 6101-W 3/4"	Precision Plumbing	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	6,382.96

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/28/2016	12378	Hot Tap- 3" X 1 1/2"	Precision Plumbing	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22	0.00	6,382.96
Invoice	12/28/2016	12378	1 9/16" Hole Saw w/ Arbor & Pilot Drill. Part# 1772730(3...	Precision Plumbing	NON:LENOX BITS:Hole Saw - 1 9/16" (1 ...	1	15.44	15.44	6,398.40
Invoice	12/28/2016	12378	1" Hole Saw w/ Arbor & Pilot Drill. Part# 34016-16A	Precision Plumbing	NON:LENOX BITS:Hole Saw - 1" (1" Hol...	1	14.65	14.65	6,413.05
Total Precision Plumbing						175		6,413.05	6,413.05
Pro-Lift Systems									
Invoice	10/11/2016	11912	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Pro-Lift Systems	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	10/11/2016	11912	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Pro-Lift Systems	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	10/11/2016	11912	Discharge Assembly 1/2" with ball check valve and pex te...	Pro-Lift Systems	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	10/11/2016	11912	Adenus Simplex SC2-ETM PRL	Pro-Lift Systems	PANELS:Standards:AT-SC2-ETM PRL (A...	1	372.50	372.50	990.30
Invoice	10/11/2016	11912	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Pro-Lift Systems	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	1	447.33	447.33	1,437.63
Invoice	10/11/2016	11912	Cable, Pentek Motor, 50 ft.	Pro-Lift Systems	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	209.52	209.52	1,647.15
Invoice	10/11/2016	11912	High Pressure External Hose Assembly 1"	Pro-Lift Systems	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,661.33
Invoice	10/11/2016	11912	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Pro-Lift Systems	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	1,697.34
Invoice	10/11/2016	11912	Float Collar	Pro-Lift Systems	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,706.04
Invoice	10/11/2016	11912	Gas Seal- 1/2"	Pro-Lift Systems	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,712.43
Invoice	10/11/2016	11912	Female Adapter Elect Cond 1/2"	Pro-Lift Systems	`E942D-1/2 (Female Adapter Elect Cond ...	1	0.22	0.22	1,712.65
Invoice	10/11/2016	11912	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Pro-Lift Systems	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,712.98
Invoice	10/11/2016	11912	1/2 Conduit Locknut Topaz Cat# 241	Pro-Lift Systems	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,713.37
Invoice	10/11/2016	11912	Eli Radius Elect Cond 1/2" - 4"	Pro-Lift Systems	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	1,715.69
Invoice	10/11/2016	11912	Coupling Elec Cond 1/2"	Pro-Lift Systems	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,716.83
Invoice	10/11/2016	11912	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Pro-Lift Systems	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,716.89
Invoice	10/11/2016	11912	Male Terminal Adapter 1/2"	Pro-Lift Systems	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,717.88
Invoice	10/11/2016	11912	Riser: 24" x 24"	Pro-Lift Systems	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,814.48
Invoice	10/11/2016	11912	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Pro-Lift Systems	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	2,009.11
Invoice	10/11/2016	11912	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Pro-Lift Systems	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	2,018.11
Invoice	10/11/2016	11912	Lid-Green Valve Box Sewer	Pro-Lift Systems	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	2,026.61
Invoice	10/11/2016	11912	Valve Box- 18" No lid; No holes	Pro-Lift Systems	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	2,055.56
Invoice	10/11/2016	11912	Service Connection 2"	Pro-Lift Systems	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	2,136.72
Invoice	10/11/2016	11912	Valve Box 10" marked water	Pro-Lift Systems	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	2,154.86
Invoice	10/11/2016	11912	Port Valve 3/4" [5139-112] 6101-W 3/4"	Pro-Lift Systems	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	2,229.61
Invoice	10/11/2016	11912	Brass Nipple Threaded 3/4" x 12"	Pro-Lift Systems	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	2,243.17
Invoice	10/11/2016	11912	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Pro-Lift Systems	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	2,252.51
Invoice	10/11/2016	11912	Hot Tap- 2" X 1 1/2"	Pro-Lift Systems	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	52.018	0.00	2,252.51
Invoice	10/11/2016	11912	Bushing- 2" x 1" spg x slip	Pro-Lift Systems	FITTINGS:BUSHINGS:437-249 (Bushing...	1	1.21	1.21	2,253.72
Invoice	10/11/2016	11912	Tee- 4" Sani. S x S PVC	Pro-Lift Systems	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	1	12.6273	12.63	2,266.35
Invoice	10/11/2016	11912	4" PVC Pipe Sch 40 Price per foot	Pro-Lift Systems	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	1	4.52563	4.53	2,270.88
Total Pro-Lift Systems						49		2,270.88	2,270.88
Professional Septic & Sewer									
Invoice	06/27/2016	11263	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Professional Septic ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	06/27/2016	11263	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Professional Septic ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	06/27/2016	11263	Discharge Assembly 1/2" with ball check valve and pex te...	Professional Septic ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	06/27/2016	11263	Adenus Simplex AT-SF1-ETM	Professional Septic ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	06/27/2016	11263	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Professional Septic ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	06/27/2016	11263	High Pressure External Hose Assembly 1"	Professional Septic ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	06/27/2016	11263	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Professional Septic ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	1,401.89
Invoice	06/27/2016	11263	Float Collar	Professional Septic ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.59
Invoice	06/27/2016	11263	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Professional Septic ...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,430.60
Invoice	06/27/2016	11263	Riser Bulkhead Seal kit 1" disharge line	Professional Septic ...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"	1	6.67	6.67	1,437.27
Invoice	06/27/2016	11263	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Professional Septic ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,437.60
Invoice	06/27/2016	11263	1/2 Conduit Locknut Topaz Cat# 241	Professional Septic ...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,437.99
Invoice	06/27/2016	11263	Eli Radius Elect Cond 1/2" - 4"	Professional Septic ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	1,440.31
Invoice	06/27/2016	11263	Coupling Elec Cond 1/2"	Professional Septic ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,441.45
Invoice	06/27/2016	11263	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Professional Septic ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,441.51
Invoice	06/27/2016	11263	Male Terminal Adapter 1/2"	Professional Septic ...	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,442.50
Invoice	06/27/2016	11263	Riser: 24" x 24"	Professional Septic ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,539.10
Invoice	06/27/2016	11263	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Professional Septic ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,733.73
Invoice	06/27/2016	11263	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Professional Septic ...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	1,742.73
Invoice	06/27/2016	11263	Lid-Green Valve Box Sewer	Professional Septic ...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,754.70
Invoice	06/27/2016	11263	Valve Box- 18" No lid; No holes	Professional Septic ...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.49	39.49	1,794.19
Invoice	06/27/2016	11263	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,875.35
Invoice	06/29/2016	11299	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,956.51
Invoice	06/29/2016	11299	Valve Box Extension-	Professional Septic ...	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	1,969.71

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/29/2016	11299	1/2" Conduit sch 40 (Priced per foot)	Professional Septic ...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	10	0.36	3.60	1,973.31
Invoice	06/29/2016	11299	1/2" Conduit sch 80 (Priced per foot)	Professional Septic ...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	1,984.19
Invoice	06/29/2016	11299	Bushing- 2" x 1" spg x slip	Professional Septic ...	FITTINGS:BUSHINGS:437-249 (Bushing-...	2	1.21	2.42	1,986.61
Invoice	07/15/2016	11370	1/2 Conduit Locknu Topaz Cat# 241	Professional Septic ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,987.00
Invoice	07/15/2016	11370	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Professional Septic ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,424.40
Invoice	07/15/2016	11370	Adenus Simplex AT-SF1-ETM	Professional Septic ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	2,720.90
Invoice	07/15/2016	11370	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Professional Septic ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	2,720.96
Invoice	07/15/2016	11370	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Professional Septic ...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	2,729.96
Invoice	07/15/2016	11370	Coupling Elec Cond 1/2"	Professional Septic ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,731.10
Invoice	07/15/2016	11370	Discharge Assembly 1/2" with ball check valve and pex te...	Professional Septic ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,836.35
Invoice	07/15/2016	11370	Eli Radius Elect Cond 1/2" - 4"	Professional Septic ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	2,838.67
Invoice	07/15/2016	11370	Float Collar	Professional Septic ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	2,847.37
Invoice	07/15/2016	11370	High Pressure External Hose Assembly 1"	Professional Septic ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	2,861.55
Invoice	07/15/2016	11370	Lid-Green Valve Box Sewer	Professional Septic ...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	2,861.55
Invoice	07/15/2016	11370	Male Terminal Adapter 1/2"	Professional Septic ...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,862.54
Invoice	07/15/2016	11370	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Professional Septic ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,862.87
Invoice	07/15/2016	11370	Riser Bulkead Seal kit 1" discharge line	Professional Septic ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	2,869.54
Invoice	07/15/2016	11370	Riser Bulkead Seal kit 1/2" match number of conduit leads	Professional Septic ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	2,889.55
Invoice	07/15/2016	11370	Riser: 24" x 24"	Professional Septic ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	2,986.15
Invoice	07/15/2016	11370	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	2,986.15
Invoice	07/15/2016	11370	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Professional Septic ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	3,022.16
Invoice	07/15/2016	11370	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Professional Septic ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,216.79
Invoice	07/15/2016	11370	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Professional Septic ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	3,624.34
Invoice	07/15/2016	11370	Valve Box- 18" No lid; No holes	Professional Septic ...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.49	0.00	3,624.34
Invoice	07/15/2016	11370	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Professional Septic ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	3,729.34
Invoice	07/15/2016	11371	Riser: 24" x 24"	Professional Septic ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,825.94
Invoice	07/15/2016	11371	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Professional Septic ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	4,020.57
Invoice	07/15/2016	11371	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Professional Septic ...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	4,029.57
Invoice	07/15/2016	11371	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Professional Septic ...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	4,125.02
Invoice	07/15/2016	11371	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Professional Septic ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	4,161.02
Invoice	07/15/2016	11371	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	4,242.18
Invoice	07/15/2016	11371	Valve Box- 18" No lid; No holes	Professional Septic ...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	4,281.67
Invoice	07/15/2016	11371	Lid-Green Valve Box Sewer	Professional Septic ...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	4,293.64
Invoice	07/15/2016	11371	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Professional Septic ...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	4,315.92
Invoice	07/15/2016	11376	Lid-Green Valve Box Sewer	Professional Septic ...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	4,327.89
Invoice	07/18/2016	11376	Valve Box- 18" No lid; No holes	Professional Septic ...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	4,367.38
Invoice	07/18/2016	11376	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	4,448.54
Invoice	07/18/2016	11376	45 Eli- 2" S x S PVC	Professional Septic ...	FITTINGS:ELBOWS 45:417-020 (45 Eli- 2...	2	1.89	3.78	4,452.32
Invoice	07/18/2016	11376	Valve Box Extension-	Professional Septic ...	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	4,478.72
Invoice	07/19/2016	11393	1/2 Conduit Locknu Topaz Cat# 241	Professional Septic ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,479.11
Invoice	07/19/2016	11393	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Professional Septic ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,916.51
Invoice	07/19/2016	11393	Adenus Simplex AT-SF1-ETM	Professional Septic ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	5,213.01
Invoice	07/19/2016	11393	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Professional Septic ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	5,213.07
Invoice	07/19/2016	11393	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Professional Septic ...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	5,222.07
Invoice	07/19/2016	11393	Coupling Elec Cond 1/2"	Professional Septic ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,223.21
Invoice	07/19/2016	11393	Discharge Assembly 1/2" with ball check valve and pex te...	Professional Septic ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,328.46
Invoice	07/19/2016	11393	Eli Radius Elect Cond 1/2" - 4"	Professional Septic ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	5,330.78
Invoice	07/19/2016	11393	Float Collar	Professional Septic ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	5,339.48
Invoice	07/19/2016	11393	High Pressure External Hose Assembly 1"	Professional Septic ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,353.66
Invoice	07/19/2016	11393	Lid-Green Valve Box Sewer	Professional Septic ...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	5,353.66
Invoice	07/19/2016	11393	Male Terminal Adapter 1/2"	Professional Septic ...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,354.65
Invoice	07/19/2016	11393	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Professional Septic ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,354.98
Invoice	07/19/2016	11393	Riser Bulkead Seal kit 1" discharge line	Professional Septic ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	5,361.65
Invoice	07/19/2016	11393	Riser Bulkead Seal kit 1/2" match number of conduit leads	Professional Septic ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	5,381.66
Invoice	07/19/2016	11393	Riser: 24" x 24"	Professional Septic ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	5,478.26
Invoice	07/19/2016	11393	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	5,478.26
Invoice	07/19/2016	11393	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Professional Septic ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	5,514.27
Invoice	07/19/2016	11393	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Professional Septic ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	5,708.90
Invoice	07/19/2016	11393	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Professional Septic ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	6,116.45
Invoice	07/19/2016	11393	Valve Box- 18" No lid; No holes	Professional Septic ...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.49	0.00	6,116.45
Invoice	07/19/2016	11393	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Professional Septic ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,221.45
Invoice	07/19/2016	11393	1/2" Conduit sch 40 (Priced per foot)	Professional Septic ...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	6,243.05
Invoice	07/19/2016	11393	1/2" Conduit sch 80 (Priced per foot)	Professional Septic ...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	6,253.93
Invoice	07/19/2016	11393	Coupling- 2" S x S PVC	Professional Septic ...	FITTINGS:COUPLINGS:429-020 (Couplin...	4	1.52565	6.10	6,260.03
Invoice	07/19/2016	11393	Bushing- 2" x 1" spg x slip	Professional Septic ...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	6,261.24

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/19/2016	11393	Bushing- 2" x 1 1/4" S x S PVC	Professional Septic ...	FITTINGS:BUSHINGS:437-250 (Bushing-...	1	1.35	1.35	6,262.59
Invoice	08/05/2016	11473	1/2 Conduit Locknut Topaz Cat# 241	Professional Septic ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,262.98
Invoice	08/05/2016	11473	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Professional Septic ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,700.38
Invoice	08/05/2016	11473	Adenus Simplex AT-SF1-ETM	Professional Septic ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	6,996.88
Invoice	08/05/2016	11473	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Professional Septic ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	6,996.94
Invoice	08/05/2016	11473	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Professional Septic ...	SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	7,005.94
Invoice	08/05/2016	11473	Coupling Elec Cond 1/2"	Professional Septic ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,007.08
Invoice	08/05/2016	11473	Discharge Assembly 1/2" with ball check valve and pex te...	Professional Septic ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,112.33
Invoice	08/05/2016	11473	Eli Radius Elect Cond 1/2" - 4"	Professional Septic ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	7,114.65
Invoice	08/05/2016	11473	Float Collar	Professional Septic ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	7,123.35
Invoice	08/05/2016	11473	High Pressure External Hose Assembly 1"	Professional Septic ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,137.53
Invoice	08/05/2016	11473	Male Terminal Adapter 1/2"	Professional Septic ...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,138.52
Invoice	08/05/2016	11473	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Professional Septic ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,138.85
Invoice	08/05/2016	11473	Riser Bulkhead Seal kit 1" discharge line	Professional Septic ...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67	6.67	7,145.52
Invoice	08/05/2016	11473	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Professional Septic ...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	7,165.53
Invoice	08/05/2016	11473	Riser: 24" x 24"	Professional Septic ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	7,262.13
Invoice	08/05/2016	11473	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	7,262.13
Invoice	08/05/2016	11473	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Professional Septic ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	7,298.14
Invoice	08/05/2016	11473	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Professional Septic ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	7,492.77
Invoice	08/05/2016	11473	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Professional Septic ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	7,900.32
Invoice	08/05/2016	11473	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Professional Septic ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,005.32
Invoice	08/05/2016	11473	1/2" Conduit sch 40 (Priced per foot)	Professional Septic ...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	90	0.36	32.40	8,037.72
Invoice	08/05/2016	11473	1/2" Conduit sch 80 (Priced per foot)	Professional Septic ...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	8,054.04
Invoice	08/05/2016	11473	Riser: 24" x 24"	Professional Septic ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,150.64
Invoice	08/05/2016	11473	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Professional Septic ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	8,345.27
Invoice	08/05/2016	11473	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Professional Septic ...	SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	8,354.27
Invoice	08/05/2016	11473	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Professional Septic ...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	8,449.72
Invoice	08/05/2016	11473	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Professional Septic ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	8,485.72
Invoice	08/05/2016	11473	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	8,485.72
Invoice	08/05/2016	11473	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Professional Septic ...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	8,508.00
Invoice	08/05/2016	11473	Bushing- 2" x 1" spg x slip	Professional Septic ...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	8,509.21
Invoice	08/05/2016	11473	2" PVC Pipe Sch 40 Price per foot	Professional Septic ...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	10	1.97192	19.72	8,528.93
Invoice	08/17/2016	11538	Lid-Green Valve Box Sewer	Professional Septic ...	D-1200-DISGSWRL (Lid-Green Valve Bo...	3	8.50	25.50	8,554.43
Invoice	08/17/2016	11538	Valve Box- 18" No lid; No holes	Professional Septic ...	METER BOXES:D-1800-B/O NH (Valve B...	3	28.95	86.85	8,641.28
Invoice	08/17/2016	11538	Valve Box Extension-	Professional Septic ...	METER BOXES:D-600E-EXT (Valve Box ...	1	9.00	9.00	8,650.28
Invoice	09/06/2016	11633	Valve Box- 18" No lid; No holes	Professional Septic ...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	8,679.23
Invoice	09/06/2016	11633	Lid-Green Valve Box Sewer	Professional Septic ...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	8,690.73
Invoice	09/29/2016	11864	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Professional Septic ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	8,885.36
Invoice	11/03/2016	12128	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Professional Septic ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	9,292.91
Invoice	11/03/2016	12128	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Professional Septic ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,397.91
Invoice	11/03/2016	12128	Discharge Assembly 1/2" with ball check valve and pex te...	Professional Septic ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	9,503.16
Invoice	11/03/2016	12128	Adenus Simplex AT-SF1-ETM	Professional Septic ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	9,799.66
Invoice	11/03/2016	12128	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Professional Septic ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	10,237.06
Invoice	11/03/2016	12128	High Pressure External Hose Assembly 1"	Professional Septic ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	10,251.24
Invoice	11/03/2016	12128	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Professional Septic ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	10,287.25
Invoice	11/03/2016	12128	Float Collar	Professional Septic ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	10,295.95
Invoice	11/03/2016	12128	Cord Grip 1/2" liquid tight. # 3231	Professional Septic ...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	10,302.34
Invoice	11/03/2016	12128	pvc conduit female adapter 1/2" E942D-1/2	Professional Septic ...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	10,303.00
Invoice	11/03/2016	12128	o ring 1/2"	Professional Septic ...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	10,303.39
Invoice	11/03/2016	12128	conduit locknut 1/2"	Professional Septic ...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	10,303.78
Invoice	11/03/2016	12128	pvc conduit elbow 90 1/2" UA9AD-1/2	Professional Septic ...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	10,306.09
Invoice	11/03/2016	12128	pvc conduit coupling 1/2" E940D-1/2	Professional Septic ...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	10,307.23
Invoice	11/03/2016	12128	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Professional Septic ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	10,307.29
Invoice	11/03/2016	12128	pvc conduit female adapter 1/2" E942D-1/2	Professional Septic ...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	10,307.95
Invoice	11/03/2016	12128	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Professional Septic ...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	10,319.20
Invoice	11/03/2016	12128	Grommet- 1" Loose	Professional Septic ...	G10 (Grommet- 1" Loose)	1	3.75	3.75	10,322.95
Invoice	11/03/2016	12128	Riser: 24" x 24"	Professional Septic ...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	10,419.55
Invoice	11/03/2016	12128	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Professional Septic ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	10,614.18
Invoice	11/03/2016	12128	Sealant-Tube (Grey)(Plastic to cement)	Professional Septic ...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	10,622.18
Invoice	11/03/2016	12128	Service Connection 2"	Professional Septic ...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	10,703.34
Invoice	11/03/2016	12128	Valve Box- 18" No lid; No holes	Professional Septic ...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	10,732.29
Invoice	11/03/2016	12128	Lid-Green Valve Box Sewer	Professional Septic ...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	10,743.79
Invoice	11/03/2016	12128	Hot Tap- 2" X 1 1/2"	Professional Septic ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	52.018	0.00	10,743.79
Invoice	11/03/2016	12128	1/2" Conduit sch 40 (Priced per foot)	Professional Septic ...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	10,765.39
Invoice	11/03/2016	12128	1/2" Conduit sch 80 (Priced per foot)	Professional Septic ...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	10,781.71

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/03/2016	12128	Coupling- 2" S x S PVC	Professional Septic ...	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.53	1.53	10,783.24
Invoice	11/03/2016	12128	Bushing- 2" x 1" spg x slip	Professional Septic ...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	10,784.45
Total Professional Septic & Sewer						577		10,784.45	10,784.45
R & D Excavation									
Invoice	11/18/2015	10267a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	R & D Excavation	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	11/18/2015	10267a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	R & D Excavation	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	561.55
Invoice	11/18/2015	10267a	Discharge Assembly 1/2" with ball check valve and pex te...	R & D Excavation	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	666.80
Invoice	11/18/2015	10267a	Adenus Simplex AT-SF1-ETM	R & D Excavation	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	949.05
Invoice	11/18/2015	10267a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	R & D Excavation	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	1,458.27
Invoice	11/18/2015	10267a	High Pressure External Hose Assembly 1"	R & D Excavation	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,472.45
Invoice	11/18/2015	10267a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	R & D Excavation	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	1,472.45
Invoice	11/18/2015	10267a	Float Collar	R & D Excavation	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,481.15
Invoice	11/18/2015	10267a	Gas Seal- 1/2"	R & D Excavation	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,487.54
Invoice	11/18/2015	10267a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	R & D Excavation	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	1,498.79
Invoice	11/18/2015	10267a	Grommet- 1" Loose	R & D Excavation	*G10 (Grommet- 1" Loose)	1	3.75	3.75	1,502.54
Invoice	11/18/2015	10267a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	R & D Excavation	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,502.60
Invoice	11/18/2015	10267a	Female Adapter Elect Cond 1/2"	R & D Excavation	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,503.26
Invoice	11/18/2015	10267a	Coupling Elec Cond 1/2" - 4"	R & D Excavation	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,504.40
Invoice	11/18/2015	10267a	Eli Radius Elect Cond 1/2" - 4"	R & D Excavation	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,506.72
Invoice	11/18/2015	10267a	Male Terminal Adapter 1/2"	R & D Excavation	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,507.71
Invoice	11/18/2015	10267a	1/2 Conduit Locknu Topaz Cat# 241	R & D Excavation	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,508.10
Invoice	11/18/2015	10267a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	R & D Excavation	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,508.43
Invoice	11/18/2015	10267a	Valve Box 10" marked water	R & D Excavation	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	1,508.43
Invoice	11/18/2015	10267a	Port Valve 3/4" [5139-112] 6101-W 3/4"	R & D Excavation	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,508.43
Invoice	11/18/2015	10267a	Brass Nipple Threaded 3/4" x 12"	R & D Excavation	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,508.43
Invoice	11/18/2015	10267a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	R & D Excavation	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	1,508.43
Invoice	11/18/2015	10267a	Riser: 24" x 24"	R & D Excavation	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,605.03
Invoice	11/18/2015	10267a	ABS Polycarbonate Cover-24" Green	R & D Excavation	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	1,689.03
Invoice	11/18/2015	10270a	Ring Adapter for 24" Riser to Tank	R & D Excavation	TANKS:AT-CNCRT-Ring24 (Ring Adapter...	1	67.50	67.50	1,756.53
Total R & D Excavation						43		1,756.53	1,756.53
Randy Denson									
Invoice	07/10/2015	9709a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Randy Denson	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	07/10/2015	9709a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Randy Denson	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	498.25
Invoice	07/10/2015	9709a	Discharge Assembly 1/2" with ball check valve and pex te...	Randy Denson	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	603.50
Invoice	07/10/2015	9709a	Adenus Simplex AT-SF1-ETM	Randy Denson	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	885.75
Invoice	07/10/2015	9709a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Randy Denson	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	988.61
Invoice	07/10/2015	9709a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Randy Denson	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	301.57	301.57	1,290.18
Invoice	07/10/2015	9709a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Randy Denson	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	1,429.54
Invoice	07/10/2015	9709a	High Pressure External Hose Assembly 1"	Randy Denson	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,443.72
Invoice	07/10/2015	9709a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Randy Denson	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	1,477.96
Invoice	07/10/2015	9709a	Float Collar	Randy Denson	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,486.66
Invoice	07/10/2015	9709a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Randy Denson	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,506.67
Invoice	07/10/2015	9709a	Riser Bulkead Seal kit 1" disharge line	Randy Denson	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,513.19
Invoice	07/10/2015	9709a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Randy Denson	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,513.52
Invoice	07/10/2015	9709a	1/2 Conduit Locknu Topaz Cat# 241	Randy Denson	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,513.91
Invoice	07/10/2015	9709a	Eli Radius Elect Cond 1/2" - 4"	Randy Denson	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,516.23
Invoice	07/10/2015	9709a	Coupling Elec Cond 1/2"	Randy Denson	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,517.37
Invoice	07/10/2015	9709a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Randy Denson	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,517.43
Invoice	07/10/2015	9709a	Male Terminal Adapter 1/2"	Randy Denson	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,518.42
Invoice	07/10/2015	9709a	Riser: 24" x 24"	Randy Denson	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,615.02
Invoice	07/10/2015	9709a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Randy Denson	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,809.65
Invoice	07/10/2015	9709a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Randy Denson	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,817.91
Invoice	07/22/2015	9777a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Randy Denson	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	1,913.36
Invoice	07/22/2015	9777a	Riser: 24" x 6"	Randy Denson	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	1,937.51
Invoice	07/22/2015	9777a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Randy Denson	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,945.77
Invoice	01/12/2016	10460	Pump Starite 2hp 230v 1ph 1-1/4" dicharge 20' cable Par...	Randy Denson	GRINDER PACKAGE: Pump SG1120022...	1	1,150.00	1,150.00	3,095.77
Invoice	01/12/2016	10460	Adenus Simplex SC2-ETM PRL	Randy Denson	PANELS:Standards:AT-SC2-ETM PRL (A...	1	372.50	372.50	3,468.27
Invoice	01/12/2016	10460	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Randy Denson	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	1	39.00	39.00	3,507.27
Invoice	01/12/2016	10460	1-1/4" PVC Pipe Sch 80 Price per foot	Randy Denson	PIPE:PVC 1.25-80 (1-1/4" PVC Pipe Sch ...	4	1.90	7.60	3,514.87
Invoice	01/12/2016	10460	1.25 inch PVC Ball Check Valve SxS	Randy Denson	VALVES:CHECK VALVE:BALL CHECK:A...	1	89.70	89.70	3,604.57
Invoice	01/12/2016	10460	Union- 1-1/4" 80 S x S	Randy Denson	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	1	12.64	12.64	3,617.21
Invoice	01/12/2016	10460	1.25" Ball Valve S x S. S40 Part# 201-456	Randy Denson	VALVES:BALL VALVE:201-456 (1.25" Bal...	1	4.10	4.10	3,621.31

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/12/2016	10460	Basin Topps Fiberglass 24" x 60" w/ FG antifoat	Randy Denson	GRINDER PACKAGE:FB24X60F (Basin T...	1	258.75	258.75	3,880.06
Invoice	01/12/2016	10460	Cover Topps Non-Skid Fiberglass 24"	Randy Denson	Shop supplies for Mfg. (Shop Supplies for ...	1	82.50	82.50	3,962.56
Invoice	01/12/2016	10460	90 Ell- 1-1/4" 80 S x S PVC	Randy Denson	FITTINGS:SCHEDULE 80:806-012 (90 Ell...	1	3.01	3.01	3,965.57
Invoice	01/12/2016	10460	Grommet- 1-1/4" Loose	Randy Denson	GOODIE BAG ITEMS:GROMMETS:G125 ...	1	3.40	3.40	3,968.97
Invoice	01/12/2016	10460	Grommet- 4" Loose CM	Randy Denson	GOODIE BAG ITEMS:GROMMETS:G40-...	1	9.20	9.20	3,978.17
Invoice	01/12/2016	10460	Shop Supplies for Manufacturing Build Assemblies	Randy Denson	Shop supplies for Mfg. (Shop Supplies for ...	25	1.4636	36.59	4,014.76
Invoice	01/12/2016	10460	Labor for Manufacturing in warehouse. Hourly rate.	Randy Denson	MISC SERVICES:Labor for Mfg. in Whs(...	1	17.16	17.16	4,031.92
Invoice	01/12/2016	10460	1" PVC Pipe Sch 40 Price per foot	Randy Denson	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	3	0.86	2.58	4,034.50
Invoice	01/12/2016	10460	Tee- 1" S x S PVC	Randy Denson	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	1	0.73	0.73	4,035.23
Invoice	01/12/2016	10460	12" x 1-1/4" reinforced black suction hose for grinder pum...	Randy Denson	FINISHED GOODS:HOSE & VALVE:AT-G...	1	30.00	30.00	4,065.23
Invoice	01/12/2016	10460	Grommet- 1-1/2" Loose	Randy Denson	GOODIE BAG ITEMS:GROMMETS:G150 ...	1	4.00	4.00	4,069.23
Invoice	01/12/2016	10460	Discount for managers use only, use at discretion for mis...	Randy Denson	DISCOUNTS:Discount-Managers Discreti...		-14.00%	-317.66	3,751.57
Invoice	01/12/2016	10460	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Randy Denson	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	3,804.07
Invoice	01/12/2016	10460	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Randy Denson	FLOATS:B-2900-B2S10030-B (Blue Norm...	1	39.00	39.00	3,843.07
Invoice	01/12/2016	10460	1 LB Brick Duct Seal, Panduit # DS1	Randy Denson	ELECTRICAL:EP-Duct Seal (1 LB Brick D...	1	3.51	3.51	3,846.58
Invoice	01/12/2016	10460	4' diam x 18 long tee invert for tanks	Randy Denson	FINISHED GOODS:AT-418-TI (4' diam x 1...	1	37.50	37.50	3,884.08
Invoice	01/12/2016	10460	Float Collar	Randy Denson	GOODIE BAG ITEMS:_Float Collar (Float ...	3	4.35	13.05	3,897.13
Total Randy Denson						97		3,897.13	3,897.13
Raybon Binkley & Son Const									
Invoice	02/06/2015	9083a	Riser: 24" x 24"	Raybon Binkley & S...	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	386.40
Invoice	02/06/2015	9083a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Raybon Binkley & S...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	188.50	754.00	1,140.40
Invoice	02/06/2015	9083a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Raybon Binkley & S...	SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	1,173.44
Invoice	02/06/2015	9083a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Raybon Binkley & S...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	4	95.45	381.80	1,555.24
Invoice	02/06/2015	9083a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Raybon Binkley & S...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	34.23	136.92	1,692.16
Invoice	02/06/2015	9083a	Valve Box 10" marked water	Raybon Binkley & S...	METER BOXES:DS-1100-W (Valve Box 1...	4	9.24	36.96	1,729.12
Invoice	02/06/2015	9083a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Raybon Binkley & S...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	4	74.75	299.00	2,028.12
Invoice	02/06/2015	9083a	Brass Nipple Threaded 3/4" x 12"	Raybon Binkley & S...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	4	13.56	54.24	2,082.36
Invoice	02/06/2015	9083a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Raybon Binkley & S...	FINISHED GOODS:AT-ADS-1018-TWSA ...	4	9.34	37.36	2,119.72
Invoice	02/06/2015	9083a	Shipping and Handling	Raybon Binkley & S...	OTHER CHARGES:S & H (Shipping and ...	1	100.00	100.00	2,219.72
Invoice	05/26/2016	11112	Riser: 24" x 24"	Raybon Binkley & S...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	2,412.92
Invoice	05/26/2016	11112	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Raybon Binkley & S...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	2,802.18
Invoice	05/26/2016	11112	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Raybon Binkley & S...	SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	2,820.18
Invoice	05/26/2016	11112	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Raybon Binkley & S...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	3,011.08
Invoice	05/26/2016	11112	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Raybon Binkley & S...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	3,083.08
Invoice	05/26/2016	11112	Service Connection 2"	Raybon Binkley & S...	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	3,245.40
Invoice	05/26/2016	11112	Valve Box- 18" No lid; No holes	Raybon Binkley & S...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	3,318.06
Invoice	05/26/2016	11112	Lid-Green Valve Box Sewer	Raybon Binkley & S...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	3,342.00
Invoice	05/26/2016	11112	Port Valve 3/4" [5139-112] 6101-W 3/4"	Raybon Binkley & S...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	3,491.50
Invoice	05/26/2016	11112	Brass Nipple Threaded 3/4" x 12"	Raybon Binkley & S...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	3,518.62
Invoice	05/26/2016	11112	Valve Box 10" marked water	Raybon Binkley & S...	METER BOXES:DS-1100-W (Valve Box 1...	2	18.14463	36.29	3,554.91
Invoice	05/26/2016	11112	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Raybon Binkley & S...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	3,573.59
Invoice	05/26/2016	11112	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Raybon Binkley & S...	FITTINGS:COUPLINGS:429-420E (Coupli...	2	22.28	44.56	3,618.15
Invoice	07/12/2016	11351	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Raybon Binkley & S...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	4,433.25
Invoice	07/12/2016	11351	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Raybon Binkley & S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	4,643.25
Invoice	07/12/2016	11351	Discharge Assembly 1/2" with ball check valve and pex te...	Raybon Binkley & S...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	4,853.75
Invoice	07/12/2016	11351	Adenus Simplex AT-SF1-ETM	Raybon Binkley & S...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	5,446.75
Invoice	07/12/2016	11351	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Raybon Binkley & S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	6,321.55
Invoice	07/12/2016	11351	High Pressure External Hose Assembly 1"	Raybon Binkley & S...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	6,349.91
Invoice	07/12/2016	11351	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Raybon Binkley & S...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	6,421.91
Invoice	07/12/2016	11351	Float Collar	Raybon Binkley & S...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	6,439.31
Invoice	07/12/2016	11351	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Raybon Binkley & S...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	6	6.67	40.02	6,479.33
Invoice	07/12/2016	11351	Riser Bulkhead Seal kit 1" disharge line	Raybon Binkley & S...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	2	6.67104	13.34	6,492.67
Invoice	07/12/2016	11351	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Raybon Binkley & S...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	6,493.33
Invoice	07/12/2016	11351	1/2 Conduit Locknu Topaz Cat# 241	Raybon Binkley & S...	CONDUIT Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	6,494.11
Invoice	07/12/2016	11351	Eli Radius Elect Cond 1/2" - 4"	Raybon Binkley & S...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	6,498.75
Invoice	07/12/2016	11351	Coupling Elec Cond 1/2"	Raybon Binkley & S...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	6,501.03
Invoice	07/12/2016	11351	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Raybon Binkley & S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	6,501.16
Invoice	07/12/2016	11351	Male Terminal Adapter 1/2"	Raybon Binkley & S...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	6,503.14
Invoice	07/12/2016	11351	Riser: 24" x 24"	Raybon Binkley & S...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	6,696.34
Invoice	07/12/2016	11351	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Raybon Binkley & S...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	7,085.60
Invoice	07/12/2016	11351	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Raybon Binkley & S...	SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	7,103.60
Invoice	07/12/2016	11351	Lid-Green Valve Box Sewer	Raybon Binkley & S...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	7,127.54
Invoice	07/12/2016	11351	Valve Box- 18" No lid; No holes	Raybon Binkley & S...	METER BOXES:D-1800-B/O NH (Valve B...	2	39.4869	78.97	7,206.51
Invoice	07/12/2016	11351	Service Connection 2"	Raybon Binkley & S...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	7,206.51

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/12/2016	11351	Valve Box 10" marked water	Raybon Binkley & S...	METER BOXES:DS-1100-W (Valve Box 1...	2	18.14463	36.29	7,242.80
Invoice	07/12/2016	11351	Port Valve 3/4" [5139-112] 6101-W 3/4"	Raybon Binkley & S...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	2	74.75	149.50	7,392.30
Invoice	07/12/2016	11351	Brass Nipple Threaded 3/4" x 12"	Raybon Binkley & S...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	2	13.56	27.12	7,419.42
Invoice	07/12/2016	11351	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Raybon Binkley & S...	FINISHED GOODS:AT-ADS-1018-TWSA ...	2	9.34	18.68	7,438.10
Invoice	07/12/2016	11351	Hot Tap- 2" X 1 1/2"	Raybon Binkley & S...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	7,438.10
Invoice	08/10/2016	11505	1.50" Ball Valve S x S	Raybon Binkley & S...	VALVES:BALL VALVE:LT-1500-S (1.50" ...	1	29.41946	29.42	7,467.52
Invoice	08/10/2016	11505	1.00" Ball Valve S X S	Raybon Binkley & S...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	2	19.26908	38.54	7,506.06
Invoice	08/10/2016	11505	Swing Check Valve 1.50" Clear S x S	Raybon Binkley & S...	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	15.71638	15.72	7,521.78
Invoice	08/10/2016	11505	Swing Check Valve 1.00" Clear S x S	Raybon Binkley & S...	VALVES:CHECK VALVE:CLEAR:1520C-1...	2	15.03438	30.07	7,551.85
Invoice	08/10/2016	11505	Hot Tap- 6" X 1 1/2"	Raybon Binkley & S...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	7,676.37
Invoice	08/29/2016	11579	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Raybon Binkley & S...	*G05*** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	7,706.37
Invoice	08/29/2016	11579	Grommet- 1" Loose	Raybon Binkley & S...	*G10 (Grommet- 1" Loose)	2	3.75	7.50	7,713.87
Invoice	08/29/2016	11579	Shipping and Handling	Raybon Binkley & S...	OTHER CHARGES:S & H (Shipping and ...	1	17.93	17.93	7,731.80
Invoice	11/03/2016	12124	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Raybon Binkley & S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	7,960.60
Invoice	11/03/2016	12124	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Raybon Binkley & S...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98	105.98	8,066.58
Invoice	11/03/2016	12124	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Raybon Binkley & S...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	8,405.78
Invoice	11/03/2016	12124	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Raybon Binkley & S...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.94	144.94	8,550.72
Invoice	11/03/2016	12124	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Raybon Binkley & S...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	8,603.22
Invoice	11/03/2016	12124	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Raybon Binkley & S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,708.22
Invoice	11/03/2016	12124	Adenus Simplex AT-SC1-RO ETM	Raybon Binkley & S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	9,074.22
Invoice	11/03/2016	12124	Discharge Assembly With Flex Piping- 1"	Raybon Binkley & S...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	9,134.22
Invoice	11/03/2016	12124	Riser: 24" x 24"	Raybon Binkley & S...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	9,230.82
Invoice	11/03/2016	12124	ABS Polycarbonate Cover-24" Green	Raybon Binkley & S...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	9,314.82
Invoice	11/03/2016	12124	Sealant-Tube (Grey)(Plastic to cement)	Raybon Binkley & S...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	9,322.82
Invoice	11/03/2016	12124	High Pressure External Hose Assembly 1"	Raybon Binkley & S...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	9,337.00
Invoice	11/03/2016	12124	Discount PVUD Installes. New STEP Vault	Raybon Binkley & S...	DISCOUNTS:Discount-PVUD New Vault (...	1	-7.50%	-120.39	9,216.61
Invoice	11/03/2016	12124	Float Collar	Raybon Binkley & S...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	9,229.66
Invoice	11/03/2016	12124	Cord Grip 1/2" liquid tight. # 3231	Raybon Binkley & S...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	4	2.13	8.52	9,238.18
Invoice	11/03/2016	12124	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Raybon Binkley & S...	*G05*** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	9,253.18
Invoice	11/03/2016	12124	Grommet- 1" Loose	Raybon Binkley & S...	*G10 (Grommet- 1" Loose)	1	3.75	3.75	9,256.93
Invoice	11/03/2016	12124	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Raybon Binkley & S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.0225	0.09	9,257.02
Invoice	11/03/2016	12124	pvc conduit female adapter 1/2" E942D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E942D FEMALE...	4	0.22	0.88	9,257.90
Invoice	11/03/2016	12124	pvc conduit coupling 1/2" E940D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E940D COUPLI...	8	0.19	1.52	9,259.42
Invoice	11/03/2016	12124	pvc conduit elbow 90 1/2" UA9AD-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	4	0.7725	3.09	9,262.51
Invoice	11/03/2016	12124	conduit locknut 1/2"	Raybon Binkley & S...	NON-ACCESSORY BAG:Locknut 1/2 (con...	4	0.13	0.52	9,263.03
Invoice	11/03/2016	12124	pvc conduit male adapter 1/2" E943D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E943D MALE 1/...	4	0.33	1.32	9,264.35
Invoice	11/03/2016	12124	o ring 1/2"	Raybon Binkley & S...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	4	0.11	0.44	9,264.79
Invoice	11/03/2016	12126	Riser: 24" x 24"	Raybon Binkley & S...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	9,361.39
Invoice	11/03/2016	12126	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Raybon Binkley & S...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	9,556.02
Invoice	11/03/2016	12126	Sealant-Tube (Grey)(Plastic to cement)	Raybon Binkley & S...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	9,564.02
Invoice	11/03/2016	12126	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Raybon Binkley & S...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	9,659.47
Invoice	11/03/2016	12126	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Raybon Binkley & S...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	9,695.48
Invoice	11/03/2016	12126	Service Connection 2"	Raybon Binkley & S...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	9,776.64
Invoice	11/03/2016	12126	Valve Box- 18" No lid; No holes	Raybon Binkley & S...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	9,805.59
Invoice	11/03/2016	12126	Lid-Green Valve Box Sewer	Raybon Binkley & S...	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	9,817.09
Invoice	11/03/2016	12126	Port Valve 3/4" [5139-112] 6101-W 3/4"	Raybon Binkley & S...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	9,891.84
Invoice	11/03/2016	12126	Brass Nipple Threaded 3/4" x 12"	Raybon Binkley & S...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	9,905.40
Invoice	11/03/2016	12126	Valve Box 10" marked water	Raybon Binkley & S...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	9,923.54
Invoice	11/03/2016	12126	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Raybon Binkley & S...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	9,932.88
Invoice	11/03/2016	12126	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Raybon Binkley & S...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	9,955.16
Invoice	11/18/2016	12206	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Raybon Binkley & S...	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	10,641.56
Invoice	11/18/2016	12206	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Raybon Binkley & S...	PUMPS:End-LEAY-1005 (#6634061AJ A...	3	105.98	317.94	10,959.50
Invoice	11/18/2016	12206	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Raybon Binkley & S...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	3	339.20	1,017.60	11,977.10
Invoice	11/18/2016	12206	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Raybon Binkley & S...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	3	144.94	434.82	12,411.92
Invoice	11/18/2016	12206	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Raybon Binkley & S...	FLOATS:R-2901-B2S1-050 (Red Normall...	3	52.50	157.50	12,569.42
Invoice	11/18/2016	12206	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Raybon Binkley & S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	12,884.42
Invoice	11/18/2016	12206	Adenus Simplex AT-SC1-RO ETM	Raybon Binkley & S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	3	366.00	1,098.00	13,982.42
Invoice	11/18/2016	12206	Discharge Assembly With Flex Piping- 1"	Raybon Binkley & S...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	3	60.00	180.00	14,162.42
Invoice	11/18/2016	12206	Riser: 24" x 24"	Raybon Binkley & S...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	14,162.42
Invoice	11/18/2016	12206	ABS Polycarbonate Cover-24" Green	Raybon Binkley & S...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	14,162.42
Invoice	11/18/2016	12206	Sealant-Tube (Grey)(Plastic to cement)	Raybon Binkley & S...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	3	8.00	24.00	14,186.42
Invoice	11/18/2016	12206	High Pressure External Hose Assembly 1"	Raybon Binkley & S...	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	14,228.96
Invoice	11/18/2016	12206	Discount PVUD Installes. New STEP Vault	Raybon Binkley & S...	DISCOUNTS:Discount-PVUD New Vault (...	1	-7.50%	-320.54	13,908.42
Invoice	11/18/2016	12206	Float collar for 1" pvc pipe	Raybon Binkley & S...	NON-ACCESSORY BAG:Collar (Float coll...	9	4.35	39.15	13,947.57
Invoice	11/18/2016	12206	Gas Seal- 1/2"	Raybon Binkley & S...	*GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	13,973.13

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/18/2016	12206	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Raybon Binkley & S...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	15	3.75	56.25	14,029.38
Invoice	11/18/2016	12206	Grommet- 1" Loose	Raybon Binkley & S...	`G10 (Grommet- 1" Loose)	4	3.75	15.00	14,044.38
Invoice	11/18/2016	12206	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Raybon Binkley & S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.0225	0.27	14,044.65
Invoice	11/18/2016	12206	pvc conduit female adapter 1/2" E942D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E942D FEMALE...	12	0.22	2.64	14,047.29
Invoice	11/18/2016	12206	pvc conduit coupling 1/2" E940D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E940D COUPLI...	24	0.19	4.56	14,051.85
Invoice	11/18/2016	12206	pvc conduit elbow 90 1/2" UA9AD-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	12	0.7725	9.27	14,061.12
Invoice	11/18/2016	12206	conduit locknut 1/2"	Raybon Binkley & S...	NON-ACCESSORY BAG:Locknut 1/2 (con...	12	0.13	1.56	14,062.68
Invoice	11/18/2016	12206	pvc conduit male adapter 1/2" E943D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E943D MALE 1/...	12	0.33	3.96	14,066.64
Invoice	11/18/2016	12206	o ring 1/2"	Raybon Binkley & S...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	15	0.11	1.65	14,068.29
Credit Memo	11/18/2016	12210	Service Connection 2"	Raybon Binkley & S...	FINISHED GOODS:AT-SC200 (Service C...	-2	81.16	-162.32	13,905.97
Credit Memo	11/18/2016	12210	Hot Tap- 6" X 1 1/2"	Raybon Binkley & S...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	-1	124.52	-124.52	13,781.45
Credit Memo	11/18/2016	12210	1.00" Ball Valve T x T. S40 Part# 201-445	Raybon Binkley & S...	VALVES:BALL VALVE:201-445 (1.00" Bal...	-2	2.81	-5.62	13,775.83
Credit Memo	11/18/2016	12210	Swing Check Valve 1.00" Clear S x S	Raybon Binkley & S...	VALVES:CHECK VALVE:CLEAR:1520C-1...	-2	15.03438	-30.07	13,745.76
Credit Memo	11/18/2016	12210	Swing Check Valve 1.50" Clear S x S	Raybon Binkley & S...	VALVES:CHECK VALVE:CLEAR:1520C-1...	-1	15.71638	-15.72	13,730.04
Credit Memo	11/18/2016	12210	1.25" Ball Valve S x S	Raybon Binkley & S...	VALVES:BALL VALVE:LT-1250-S (1.25" ...	-1	28.38438	-28.38	13,701.66
Invoice	11/30/2016	12270	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Raybon Binkley & S...	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	13,930.46
Invoice	11/30/2016	12270	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Raybon Binkley & S...	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98	105.98	14,036.44
Invoice	11/30/2016	12270	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Raybon Binkley & S...	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	14,375.64
Invoice	11/30/2016	12270	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Raybon Binkley & S...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.94	144.94	14,520.58
Invoice	11/30/2016	12270	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Raybon Binkley & S...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	14,573.08
Invoice	11/30/2016	12270	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Raybon Binkley & S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	14,678.08
Invoice	11/30/2016	12270	Adenus Simplex AT-SC1-RO ETM	Raybon Binkley & S...	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	15,044.08
Invoice	11/30/2016	12270	Discharge Assembly With Flex Piping- 1"	Raybon Binkley & S...	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	15,104.08
Invoice	11/30/2016	12270	Riser: 24" x 24"	Raybon Binkley & S...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	15,104.08
Invoice	11/30/2016	12270	ABS Polycarbonate Cover-24" Green	Raybon Binkley & S...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	15,104.08
Invoice	11/30/2016	12270	Sealant-Tube (Grey)(Plastic to cement)	Raybon Binkley & S...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	15,112.08
Invoice	11/30/2016	12270	High Pressure External Hose Assembly 1"	Raybon Binkley & S...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	15,126.26
Invoice	11/30/2016	12270	Discount PVUD Installes. New STEP Vault	Raybon Binkley & S...	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-106.85	15,019.41
Invoice	11/30/2016	12270	Float collar for 1" pvc pipe	Raybon Binkley & S...	NON-ACCESSORY BAG:Collar (Float coll...	9	4.35	39.15	15,058.56
Invoice	11/30/2016	12270	Gas Seal- 1/2"	Raybon Binkley & S...	`GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	15,084.12
Invoice	11/30/2016	12270	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Raybon Binkley & S...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	15	3.75	56.25	15,140.37
Invoice	11/30/2016	12270	Grommet- 1" Loose	Raybon Binkley & S...	`G10 (Grommet- 1" Loose)	4	3.75	15.00	15,155.37
Invoice	11/30/2016	12270	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Raybon Binkley & S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.0225	0.27	15,155.64
Invoice	11/30/2016	12270	pvc conduit female adapter 1/2" E942D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E942D FEMALE...	12	0.22	2.64	15,158.28
Invoice	11/30/2016	12270	pvc conduit coupling 1/2" E940D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E940D COUPLI...	24	0.19	4.56	15,162.84
Invoice	11/30/2016	12270	pvc conduit elbow 90 1/2" UA9AD-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	12	0.7725	9.27	15,172.11
Invoice	11/30/2016	12270	conduit locknut 1/2"	Raybon Binkley & S...	NON-ACCESSORY BAG:Locknut 1/2 (con...	12	0.13	1.56	15,173.67
Invoice	11/30/2016	12270	pvc conduit male adapter 1/2" E943D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E943D MALE 1/...	12	0.33	3.96	15,177.63
Invoice	11/30/2016	12270	o ring 1/2"	Raybon Binkley & S...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	15	0.11	1.65	15,179.28
Invoice	11/30/2016	12271	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Raybon Binkley & S...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	15,586.83
Invoice	11/30/2016	12271	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Raybon Binkley & S...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	15,691.83
Invoice	11/30/2016	12271	Discharge Assembly 1/2" with ball check valve and pex te...	Raybon Binkley & S...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	15,797.08
Invoice	11/30/2016	12271	Adenus Simplex AT-SF1-ETM	Raybon Binkley & S...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	16,093.58
Invoice	11/30/2016	12271	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Raybon Binkley & S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	16,530.98
Invoice	11/30/2016	12271	High Pressure External Hose Assembly 1"	Raybon Binkley & S...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	16,545.16
Invoice	11/30/2016	12271	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Raybon Binkley & S...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	16,581.16
Invoice	11/30/2016	12271	Float collar for 1" pvc pipe	Raybon Binkley & S...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	16,589.86
Invoice	11/30/2016	12271	Gas Seal- 1/2"	Raybon Binkley & S...	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	16,596.25
Invoice	11/30/2016	12271	pvc conduit female adapter 1/2" E942D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	16,596.91
Invoice	11/30/2016	12271	o ring 1/2"	Raybon Binkley & S...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	16,597.30
Invoice	11/30/2016	12271	conduit locknut 1/2"	Raybon Binkley & S...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	16,597.69
Invoice	11/30/2016	12271	pvc conduit elbow 90 1/2" UA9AD-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	16,600.00
Invoice	11/30/2016	12271	pvc conduit coupling 1/2" E940D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	16,601.14
Invoice	11/30/2016	12271	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Raybon Binkley & S...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	16,601.20
Invoice	11/30/2016	12271	pvc conduit male adapter 1/2" E943D-1/2	Raybon Binkley & S...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	16,602.19
Invoice	11/30/2016	12271	Grommet- 1" Loose	Raybon Binkley & S...	`G10 (Grommet- 1" Loose)	1	3.75	3.75	16,605.94
Invoice	11/30/2016	12271	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Raybon Binkley & S...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	16,617.19
Invoice	11/30/2016	12271	Riser: 24" x 24"	Raybon Binkley & S...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	16,713.79
Invoice	11/30/2016	12271	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Raybon Binkley & S...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	16,908.42
Invoice	11/30/2016	12271	Sealant-Tube (Grey)(Plastic to cement)	Raybon Binkley & S...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	16,916.42
Invoice	11/30/2016	12271	Service Connection 2"	Raybon Binkley & S...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	16,916.42
Invoice	11/30/2016	12271	Valve Box- 18" No lid; No holes	Raybon Binkley & S...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	16,916.42
Invoice	11/30/2016	12271	Lid-Green Valve Box Sewer	Raybon Binkley & S...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	16,916.42
Invoice	11/30/2016	12271	Valve Box 10" marked water	Raybon Binkley & S...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	16,934.56
Invoice	11/30/2016	12271	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Raybon Binkley & S...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	11.88	11.88	16,946.44

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/30/2016	12271	Brass Nipple Threaded 3/4" x 12"	Raybon Binkley & S...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	16,960.00
Invoice	11/30/2016	12271	Port Valve 3/4" [5139-112] 6101-W 3/4"	Raybon Binkley & S...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	17,034.75
Invoice	11/30/2016	12271	Hot Tap- 3" X 1 1/2"	Raybon Binkley & S...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22	0.00	17,034.75
Total Raybon Binkley & Son Const						600		17,034.75	17,034.75
RECS INC									
Invoice	01/13/2016	10498	Riser: 24" x 24"	RECS INC	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	289.80
Invoice	01/13/2016	10498	ABS Polycarbonate Cover-24" Green	RECS INC	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	541.80
Invoice	01/13/2016	10498	Bermad Air Release Valve 1" IR-1"-A31-P-T	RECS INC	VALVES:AIR RELEASE VALVE:ARB05 (B...	3	72.60	217.80	759.60
Invoice	01/13/2016	10498	Air Release Assembly Piping. SELLING INDIVIDUALLY...	RECS INC	FINISHED GOODS:AT-ARAP (Air Releas...	3	128.83	386.49	1,146.09
Invoice	01/13/2016	10498	Female Adapter- 1" S x F PVC	RECS INC	`435-010 (Female Adapter- 1" S x F PVC)	3	0.41	1.23	1,147.32
Invoice	01/15/2016	10512	Riser: 24" x 60"	RECS INC	FINISHED GOODS:RISERS:AT-RR2460 (...	1	230.33	230.33	1,377.65
Invoice	01/15/2016	10512	Riser: 24" x 24"	RECS INC	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,474.25
Invoice	01/15/2016	10512	ABS Polycarbonate Cover-24" Green	RECS INC	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	1,558.25
Invoice	01/15/2016	10512	Bermad Air Release Valve 1" IR-1"-A31-P-T	RECS INC	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	1,630.85
Invoice	01/15/2016	10512	Air Release Assembly Piping. SELLING INDIVIDUALLY...	RECS INC	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	1,759.68
Invoice	01/15/2016	10512	Female Adapter- 1" S x F PVC	RECS INC	`435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	1,760.09
Invoice	01/15/2016	10512	Valve Box- 18" No lid; No holes	RECS INC	METER BOXES:D-1800-B/O NH (Valve B...	6	36.33	217.98	1,978.07
Invoice	01/15/2016	10512	Valve Box Extension-	RECS INC	METER BOXES:D-600E-EXT (Valve Box ...	6	13.20	79.20	2,057.27
Invoice	01/15/2016	10512	Hot Tap- 4" X 1 1/2"	RECS INC	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	4	91.26	365.04	2,422.31
Invoice	01/15/2016	10512	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	RECS INC	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	2,616.94
Invoice	01/29/2016	10564	Hot Tap- 4" X 1 1/2"	RECS INC	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	2,708.20
Total RECS INC						39		2,708.20	2,708.20
Reda Home Builders, Inc									
Invoice	08/25/2016	11572	Riser: 24" x 24"	Reda Home Builder...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	96.60
Invoice	08/25/2016	11572	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Reda Home Builder...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	291.23
Invoice	08/25/2016	11572	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Reda Home Builder...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	300.23
Invoice	08/25/2016	11572	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Reda Home Builder...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	395.68
Invoice	08/25/2016	11572	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Reda Home Builder...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	431.69
Invoice	08/25/2016	11572	Service Connection 2" w/ air release valve. Mandatory o...	Reda Home Builder...	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	526.94
Invoice	08/25/2016	11572	Valve Box- 18" No lid; No holes	Reda Home Builder...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.49	39.49	566.43
Invoice	08/25/2016	11572	Lid-Green Valve Box Sewer	Reda Home Builder...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	578.40
Invoice	08/25/2016	11572	Port Valve 3/4" [5139-112] 6101-W 3/4"	Reda Home Builder...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	653.15
Invoice	08/25/2016	11572	Brass Nipple Threaded 3/4" x 12"	Reda Home Builder...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	666.71
Invoice	08/25/2016	11572	Valve Box 10" marked water	Reda Home Builder...	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14	18.14	684.85
Invoice	08/25/2016	11572	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Reda Home Builder...	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	694.19
Invoice	08/25/2016	11572	4' diam x 18 long tee invert for tanks	Reda Home Builder...	FINISHED GOODS:AT-418-TI (4' diam x 1...	1	37.50	37.50	731.69
Invoice	08/25/2016	11572	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Reda Home Builder...	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	753.97
Total Reda Home Builders, Inc						14		753.97	753.97
Riverbottom Materials Excavation									
Invoice	08/19/2015	9874a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Riverbottom Materi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	815.10
Invoice	08/19/2015	9874a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Riverbottom Materi...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	971.10
Invoice	08/19/2015	9874a	Discharge Assembly 1/2" with ball check valve and pex te...	Riverbottom Materi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	1,181.60
Invoice	08/19/2015	9874a	Adenus Simplex AT-SF1-ETM	Riverbottom Materi...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	1,746.10
Invoice	08/19/2015	9874a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Riverbottom Materi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	2,620.90
Invoice	08/19/2015	9874a	High Pressure External Hose Assembly 1"	Riverbottom Materi...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	2,649.26
Invoice	08/19/2015	9874a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Riverbottom Materi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	2,717.72
Invoice	08/19/2015	9874a	Float Collar	Riverbottom Materi...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	2,735.12
Invoice	08/19/2015	9874a	Gas Seal- 1/2"	Riverbottom Materi...	`GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	2,747.90
Invoice	08/19/2015	9874a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Riverbottom Materi...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	2,770.40
Invoice	08/19/2015	9874a	Grommet- 1" Loose	Riverbottom Materi...	`G10 (Grommet- 1" Loose)	2	3.75	7.50	2,777.90
Invoice	08/19/2015	9874a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Riverbottom Materi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	2,778.03
Invoice	08/19/2015	9874a	Female Adapter Elect Cond 1/2"	Riverbottom Materi...	`E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	2,779.35
Invoice	08/19/2015	9874a	Coupling Elec Cond 1/2"	Riverbottom Materi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	2,781.63
Invoice	08/19/2015	9874a	Eli Radius Elect Cond 1/2" - 4"	Riverbottom Materi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	2,786.27
Invoice	08/19/2015	9874a	Male Terminal Adapter 1/2"	Riverbottom Materi...	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	2,788.25
Invoice	08/19/2015	9874a	1/2 Conduit Locknu Topaz Cat# 241	Riverbottom Materi...	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	2,789.03
Invoice	08/19/2015	9874a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Riverbottom Materi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	2,789.69
Invoice	08/19/2015	9874a	Riser: 24" x 18"	Riverbottom Materi...	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	2,934.59
Invoice	08/19/2015	9874a	ABS Polycarbonate Cover-24" Green	Riverbottom Materi...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	3,102.59
Invoice	08/19/2015	9874a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Riverbottom Materi...	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	3,119.11

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/07/2016	10462	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Riverbottom Materi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	3,526.66
Invoice	01/07/2016	10462	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Riverbottom Materi...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	3,604.66
Invoice	01/07/2016	10462	Discharge Assembly 1/2" with ball check valve and pex te...	Riverbottom Materi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	3,709.91
Invoice	01/07/2016	10462	Adenus Simplex AT-SF1-ETM	Riverbottom Materi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	3,992.16
Invoice	01/07/2016	10462	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Riverbottom Materi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,429.56
Invoice	01/07/2016	10462	High Pressure External Hose Assembly 1"	Riverbottom Materi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,443.74
Invoice	01/07/2016	10462	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Riverbottom Materi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	4,477.97
Invoice	01/07/2016	10462	Float Collar	Riverbottom Materi...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	4,486.67
Invoice	01/07/2016	10462	Gas Seal- 1/2"	Riverbottom Materi...	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	4,493.06
Invoice	01/07/2016	10462	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Riverbottom Materi...	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	4,504.31
Invoice	01/07/2016	10462	Grommet- 1" Loose	Riverbottom Materi...	^G10 (Grommet- 1" Loose)	1	3.75	3.75	4,508.06
Invoice	01/07/2016	10462	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Riverbottom Materi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	4,508.12
Invoice	01/07/2016	10462	Female Adapter Elect Cond 1/2"	Riverbottom Materi...	^E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	4,508.78
Invoice	01/07/2016	10462	Coupling Elec Cond 1/2"	Riverbottom Materi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,509.92
Invoice	01/07/2016	10462	Eli Radius Elect Cond 1/2" - 4"	Riverbottom Materi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	4,512.24
Invoice	01/07/2016	10462	Male Terminal Adapter 1/2"	Riverbottom Materi...	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,513.23
Invoice	01/07/2016	10462	1/2 Conduit Locknu Topaz Cat# 241	Riverbottom Materi...	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,513.62
Invoice	01/07/2016	10462	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Riverbottom Materi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,513.95
Invoice	01/07/2016	10462	Riser: 24" x 18"	Riverbottom Materi...	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	4,586.40
Invoice	01/07/2016	10462	ABS Polycarbonate Cover-24" Green	Riverbottom Materi...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	4,670.40
Invoice	01/07/2016	10462	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Riverbottom Materi...	^SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	4,678.66
Invoice	04/20/2016	10936	Riser: 24" x 24"	Riverbottom Materi...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	4,775.26
Invoice	04/20/2016	10936	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Riverbottom Materi...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	4,969.89
Invoice	04/20/2016	10936	Bermad Air Release Valve 1" IR-1"-A31-P-T	Riverbottom Materi...	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	5,042.49
Invoice	04/20/2016	10936	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Riverbottom Materi...	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	5,171.32
Invoice	04/20/2016	10936	Female Adapter- 1" S x F PVC	Riverbottom Materi...	^435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	5,171.73
Invoice	05/23/2016	11099	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Riverbottom Materi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	5,986.83
Invoice	05/23/2016	11099	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Riverbottom Materi...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	4	39.00	156.00	6,142.83
Invoice	05/23/2016	11099	Discharge Assembly 1/2" with ball check valve and pex te...	Riverbottom Materi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.50	6,353.33
Invoice	05/23/2016	11099	Adenus Simplex AT-SF1-ETM	Riverbottom Materi...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	6,917.83
Invoice	05/23/2016	11099	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Riverbottom Materi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	7,792.63
Invoice	05/23/2016	11099	High Pressure External Hose Assembly 1"	Riverbottom Materi...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	7,820.99
Invoice	05/23/2016	11099	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Riverbottom Materi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	7,889.45
Invoice	05/23/2016	11099	Float Collar	Riverbottom Materi...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	7,906.85
Invoice	05/23/2016	11099	Gas Seal- 1/2"	Riverbottom Materi...	^GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	7,919.63
Invoice	05/23/2016	11099	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Riverbottom Materi...	^G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	7,942.13
Invoice	05/23/2016	11099	Grommet- 1" Loose	Riverbottom Materi...	^G10 (Grommet- 1" Loose)	2	3.75	7.50	7,949.63
Invoice	05/23/2016	11099	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Riverbottom Materi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	7,949.76
Invoice	05/23/2016	11099	Female Adapter Elect Cond 1/2"	Riverbottom Materi...	^E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	7,951.08
Invoice	05/23/2016	11099	Coupling Elec Cond 1/2"	Riverbottom Materi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	7,953.36
Invoice	05/23/2016	11099	Eli Radius Elect Cond 1/2" - 4"	Riverbottom Materi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	7,958.00
Invoice	05/23/2016	11099	Male Terminal Adapter 1/2"	Riverbottom Materi...	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	7,959.98
Invoice	05/23/2016	11099	1/2 Conduit Locknu Topaz Cat# 241	Riverbottom Materi...	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	7,960.76
Invoice	05/23/2016	11099	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Riverbottom Materi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	7,961.42
Invoice	05/23/2016	11099	Riser: 24" x 18"	Riverbottom Materi...	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	8,106.32
Invoice	05/23/2016	11099	ABS Polycarbonate Cover-24" Green	Riverbottom Materi...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	8,274.32
Invoice	05/23/2016	11099	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Riverbottom Materi...	^SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	8,307.36
Invoice	05/23/2016	11099	Valve Box- 18" No lid; No holes	Riverbottom Materi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	8,343.69
Invoice	05/23/2016	11099	Lid-Green Valve Box Sewer	Riverbottom Materi...	^D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	8,355.66
Invoice	07/19/2016	11380	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Riverbottom Materi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	8,763.21
Invoice	07/19/2016	11380	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Riverbottom Materi...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	8,841.21
Invoice	07/19/2016	11380	Discharge Assembly 1/2" with ball check valve and pex te...	Riverbottom Materi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	8,946.46
Invoice	07/19/2016	11380	Adenus Simplex AT-SF1-ETM	Riverbottom Materi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	9,228.71
Invoice	07/19/2016	11380	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Riverbottom Materi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,666.11
Invoice	07/19/2016	11380	High Pressure External Hose Assembly 1"	Riverbottom Materi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	9,680.29
Invoice	07/19/2016	11380	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Riverbottom Materi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	9,714.52
Invoice	07/19/2016	11380	Float Collar	Riverbottom Materi...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	9,731.92
Invoice	07/19/2016	11380	Gas Seal- 1/2"	Riverbottom Materi...	^GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	9,744.70
Invoice	07/19/2016	11380	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Riverbottom Materi...	^G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	9,767.20
Invoice	07/19/2016	11380	Grommet- 1" Loose	Riverbottom Materi...	^G10 (Grommet- 1" Loose)	2	3.75	7.50	9,774.70
Invoice	07/19/2016	11380	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Riverbottom Materi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	9,774.83
Invoice	07/19/2016	11380	Female Adapter Elect Cond 1/2"	Riverbottom Materi...	^E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	9,776.15
Invoice	07/19/2016	11380	Coupling Elec Cond 1/2"	Riverbottom Materi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	9,778.43
Invoice	07/19/2016	11380	Eli Radius Elect Cond 1/2" - 4"	Riverbottom Materi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	9,783.07
Invoice	07/19/2016	11380	Male Terminal Adapter 1/2"	Riverbottom Materi...	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	9,785.05

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/19/2016	11380	1/2 Conduit Locknu Topaz Cat# 241	Riverbottom Materi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	9,785.83
Invoice	07/19/2016	11380	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Riverbottom Materi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	9,786.49
Invoice	07/19/2016	11380	Riser: 24" x 18"	Riverbottom Materi...	FINISHED GOODS:RISERS:AT-RR2418 (...	2	72.45	144.90	9,931.39
Invoice	07/19/2016	11380	ABS Polycarbonate Cover-24" Green	Riverbottom Materi...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	10,099.39
Invoice	07/19/2016	11380	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Riverbottom Materi...	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	10,124.17
Invoice	07/19/2016	11380	Valve Box- 18" No lid; No holes	Riverbottom Materi...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	10,124.17
Invoice	07/19/2016	11380	Lid-Green Valve Box Sewer	Riverbottom Materi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	10,124.17
Invoice	07/19/2016	11387	Valve Box- 18" No lid; No holes	Riverbottom Materi...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	10,163.66
Invoice	07/19/2016	11387	Lid-Green Valve Box Sewer	Riverbottom Materi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	10,175.63
Invoice	09/23/2016	11788	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Riverbottom Materi...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	10,583.18
Invoice	09/23/2016	11788	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Riverbottom Materi...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	10,661.18
Invoice	09/23/2016	11788	Discharge Assembly 1/2" with ball check valve and pex te...	Riverbottom Materi...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	10,766.43
Invoice	09/23/2016	11788	Adenus Simplex AT-SF1-ETM	Riverbottom Materi...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	11,048.68
Invoice	09/23/2016	11788	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Riverbottom Materi...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	11,486.08
Invoice	09/23/2016	11788	High Pressure External Hose Assembly 1"	Riverbottom Materi...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	11,500.26
Invoice	09/23/2016	11788	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Riverbottom Materi...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	11,534.49
Invoice	09/23/2016	11788	Float Collar	Riverbottom Materi...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	11,551.89
Invoice	09/23/2016	11788	Gas Seal- 1/2"	Riverbottom Materi...	GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	11,564.67
Invoice	09/23/2016	11788	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Riverbottom Materi...	G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	11,587.17
Invoice	09/23/2016	11788	Grommet- 1" Loose	Riverbottom Materi...	G10 (Grommet- 1" Loose)	2	3.75	7.50	11,594.67
Invoice	09/23/2016	11788	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Riverbottom Materi...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	11,594.80
Invoice	09/23/2016	11788	Female Adapter Elect Cond 1/2"	Riverbottom Materi...	E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	11,596.12
Invoice	09/23/2016	11788	Coupling Elec Cond 1/2"	Riverbottom Materi...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	11,598.40
Invoice	09/23/2016	11788	Eli Radius Elect Cond 1/2" - 4"	Riverbottom Materi...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	11,603.04
Invoice	09/23/2016	11788	Male Terminal Adapter 1/2"	Riverbottom Materi...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	11,605.02
Invoice	09/23/2016	11788	1/2 Conduit Locknu Topaz Cat# 241	Riverbottom Materi...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	11,605.80
Invoice	09/23/2016	11788	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Riverbottom Materi...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	11,606.46
Invoice	09/23/2016	11788	Riser: 24" x 18"	Riverbottom Materi...	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	11,678.91
Invoice	09/23/2016	11788	ABS Polycarbonate Cover-24" Green	Riverbottom Materi...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	11,762.91
Invoice	09/23/2016	11788	Sealant-Tube (Grey)(Plastic to cement)	Riverbottom Materi...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	11,771.90
Invoice	09/23/2016	11788	Valve Box- 18" No lid; No holes	Riverbottom Materi...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	11,808.23
Invoice	09/23/2016	11788	Lid-Green Valve Box Sewer	Riverbottom Materi...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	11,820.20
Total Riverbottom Materials Excavation						391		11,820.20	11,820.20
Rock City Machine									
Invoice	06/26/2016	11222	Polylok Lid 30" dia w/ Gasket. modified insulate equip	Rock City Machine	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	2	117.00	234.00	234.00
Invoice	06/26/2016	11222	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Rock City Machine	SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	243.00
Invoice	06/26/2016	11222	insulation & hardware sealant	Rock City Machine	Shop supplies for Mfg. (Shop Supplies for ...	16.5	3.77273	62.25	305.25
Total Rock City Machine						19.5		305.25	305.25
Rockey Bonifant									
Invoice	01/27/2016	10540	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Rockey Bonifant	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	01/27/2016	10540	10 GPM 1/2 hp 115v w 10 ft lead 4" submersible effluent ...	Rockey Bonifant	PUMPS:AT-STEP10 (10 GPM 1/2 hp 115...	1	429.84	429.84	658.64
Invoice	01/27/2016	10540	Adenus Simplex AT-SF1-ETM	Rockey Bonifant	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	955.14
Invoice	01/27/2016	10540	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Rockey Bonifant	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,007.64
Invoice	01/27/2016	10540	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Rockey Bonifant	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	1,060.14
Invoice	01/27/2016	10540	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Rockey Bonifant	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,105.14
Invoice	01/27/2016	10540	Discount for CUD (Rutherford Co.) New STEP Vault	Rockey Bonifant	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	920.14
Invoice	01/27/2016	10540	Float Collar	Rockey Bonifant	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	928.84
Invoice	01/27/2016	10540	Gas Seal- 1/2"	Rockey Bonifant	GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	935.23
Invoice	01/27/2016	10540	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Rockey Bonifant	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	946.48
Invoice	01/27/2016	10540	Grommet- 1" Loose	Rockey Bonifant	G10 (Grommet- 1" Loose)	1	3.75	3.75	950.23
Invoice	01/27/2016	10540	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Rockey Bonifant	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	950.29
Invoice	01/27/2016	10540	Female Adapter Elect Cond 1/2"	Rockey Bonifant	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	950.95
Invoice	01/27/2016	10540	Coupling Elec Cond 1/2"	Rockey Bonifant	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	952.09
Invoice	01/27/2016	10540	Eli Radius Elect Cond 1/2" - 4"	Rockey Bonifant	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	954.41
Invoice	01/27/2016	10540	Male Terminal Adapter 1/2"	Rockey Bonifant	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	955.40
Invoice	01/27/2016	10540	1/2 Conduit Locknu Topaz Cat# 241	Rockey Bonifant	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	955.79
Invoice	01/27/2016	10540	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Rockey Bonifant	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	956.12
Invoice	01/27/2016	10540	90 Eli- 1" S x S PVC	Rockey Bonifant	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	2	0.68217	1.36	957.48
Invoice	01/27/2016	10540	Coupling- 1" S x S PVC	Rockey Bonifant	FITTINGS:COUPLINGS:429-010 (Couplin...	2	0.47	0.94	958.42
Invoice	01/27/2016	10540	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Rockey Bonifant	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	1,054.42

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/27/2016	10540	1/2" Conduit sch 80 (Priced per foot)	Rockey Bonifant	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	1,070.74
Invoice	01/27/2016	10540	1/2" Conduit sch 40 (Priced per foot)	Rockey Bonifant	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	1,113.94
Total Rocky Bonifant						194		1,113.94	1,113.94
RPE Septic Services									
Invoice	05/07/2015	9422a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	RPE Septic Services	FINISHED GOODS:AT-EF-4-36-26 (Aden...	3	95.45	286.35	286.35
Invoice	05/07/2015	9422a	Shipping and Handling	RPE Septic Services	OTHER CHARGES:S & H (Shipping and ...	1	21.77	21.77	308.12
Invoice	11/23/2015	10288a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	RPE Septic Services	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	403.57
Invoice	11/23/2015	10288a	Shipping and Handling	RPE Septic Services	OTHER CHARGES:S & H (Shipping and ...	1	18.68	18.68	422.25
Total RPE Septic Services						6		422.25	422.25
Russell Russell Waddle Inc									
Invoice	02/27/2015	FC 15...	Finance Charges on Overdue Balance	Russell Russell Wa...	Fin Chg (Finance Charges on Overdue Ba...	1	0.10	0.10	0.10
Invoice	03/19/2015	9196a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Russell Russell Wa...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.35
Invoice	03/19/2015	9196a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Russell Russell Wa...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	498.35
Invoice	03/19/2015	9196a	Discharge Assembly 1/2" with ball check valve and pex te...	Russell Russell Wa...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	603.60
Invoice	03/19/2015	9196a	Adenus Simplex AT-SF1-ETM	Russell Russell Wa...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	889.85
Invoice	03/19/2015	9196a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Russell Russell Wa...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,327.25
Invoice	03/19/2015	9196a	High Pressure External Hose Assembly 1"	Russell Russell Wa...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,341.43
Invoice	03/19/2015	9196a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Russell Russell Wa...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,375.66
Invoice	03/19/2015	9196a	Float Collar	Russell Russell Wa...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,384.36
Invoice	03/19/2015	9196a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Russell Russell Wa...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,404.37
Invoice	03/19/2015	9196a	Riser Bulkead Seal kit 1" discharge line	Russell Russell Wa...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,410.89
Invoice	03/19/2015	9196a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Russell Russell Wa...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,411.22
Invoice	03/19/2015	9196a	1/2 Conduit Locknu Topaz Cat# 241	Russell Russell Wa...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,411.61
Invoice	03/19/2015	9196a	Eil Radius Elect Cond 1/2" - 4"	Russell Russell Wa...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.63	1.89	1,413.50
Invoice	03/19/2015	9196a	Coupling Elec Cond 1/2"	Russell Russell Wa...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,414.64
Invoice	03/19/2015	9196a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Russell Russell Wa...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.00	0.00	1,414.64
Invoice	03/19/2015	9196a	Male Terminal Adapter 1/2"	Russell Russell Wa...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,415.63
Invoice	03/19/2015	9196a	Riser: 24" x 24"	Russell Russell Wa...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,512.23
Invoice	03/19/2015	9196a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Russell Russell Wa...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	1,700.73
Invoice	03/19/2015	9196a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Russell Russell Wa...	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	1,717.25
Invoice	03/21/2016	10801	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Russell Russell Wa...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	2,124.80
Invoice	03/21/2016	10801	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Russell Russell Wa...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,229.80
Invoice	03/21/2016	10801	Discharge Assembly 1/2" with ball check valve and pex te...	Russell Russell Wa...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,335.05
Invoice	03/21/2016	10801	Adenus Simplex AT-SF1-ETM	Russell Russell Wa...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	2,631.55
Invoice	03/21/2016	10801	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Russell Russell Wa...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,068.95
Invoice	03/21/2016	10801	High Pressure External Hose Assembly 1"	Russell Russell Wa...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,083.13
Invoice	03/21/2016	10801	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Russell Russell Wa...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	3,119.13
Invoice	03/21/2016	10801	Float Collar	Russell Russell Wa...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	3,127.83
Invoice	03/21/2016	10801	Riser Bulkead Seal kit 1/2" match number of conduit leads	Russell Russell Wa...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	3,147.84
Invoice	03/21/2016	10801	Riser Bulkead Seal kit 1" disharge line	Russell Russell Wa...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	3,154.51
Invoice	03/21/2016	10801	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Russell Russell Wa...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	3,154.84
Invoice	03/21/2016	10801	1/2 Conduit Locknu Topaz Cat# 241	Russell Russell Wa...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	3,155.23
Invoice	03/21/2016	10801	Eil Radius Elect Cond 1/2" - 4"	Russell Russell Wa...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	3	0.77353	2.32	3,157.55
Invoice	03/21/2016	10801	Coupling Elec Cond 1/2"	Russell Russell Wa...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	3,158.69
Invoice	03/21/2016	10801	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Russell Russell Wa...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	3,158.75
Invoice	03/21/2016	10801	Male Terminal Adapter 1/2"	Russell Russell Wa...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	3,159.74
Invoice	03/21/2016	10801	Riser: 24" x 24"	Russell Russell Wa...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,256.34
Invoice	03/21/2016	10801	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Russell Russell Wa...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,450.97
Invoice	03/21/2016	10801	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Russell Russell Wa...	'SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	3,467.49
Invoice	03/21/2016	10801	Lid-Green Valve Box Sewer	Russell Russell Wa...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	3,467.49
Invoice	03/21/2016	10801	Valve Box- 18" No lid; No holes	Russell Russell Wa...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	3,467.49
Invoice	03/21/2016	10801	Service Connection 2"	Russell Russell Wa...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	3,467.49
Invoice	03/21/2016	10801	Valve Box 10" marked water	Russell Russell Wa...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	3,467.49
Invoice	03/21/2016	10801	Port Valve 3/4" [5139-112] 6101-W 3/4"	Russell Russell Wa...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	3,467.49
Invoice	03/21/2016	10801	Brass Nipple Threaded 3/4" x 12"	Russell Russell Wa...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	3,467.49
Invoice	03/21/2016	10801	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Russell Russell Wa...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	3,467.49
Invoice	03/21/2016	10801	Hot Tap- 2" X 1 1/2"	Russell Russell Wa...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	3,467.49
Invoice	05/25/2016	11105	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Russell Russell Wa...	VAULTS:HFSCV45MF12 (Stepros High Fl...	2	407.55	815.10	4,282.59
Invoice	05/25/2016	11105	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Russell Russell Wa...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	4,492.59
Invoice	05/25/2016	11105	Discharge Assembly 1/2" with ball check valve and pex te...	Russell Russell Wa...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	2	105.25	210.00	4,703.09
Invoice	05/25/2016	11105	Adenus Simplex AT-SF1-ETM	Russell Russell Wa...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	5,296.09
Invoice	05/25/2016	11105	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Russell Russell Wa...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	6,170.89

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/25/2016	11105	High Pressure External Hose Assembly 1"	Russell Russell Wa...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	6,199.25
Invoice	05/25/2016	11105	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Russell Russell Wa...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	6,271.25
Invoice	05/25/2016	11105	Float Collar	Russell Russell Wa...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	6,288.65
Invoice	05/25/2016	11105	Riser Bulkead Seal kit 1/2" match number of conduit leads	Russell Russell Wa...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	6,328.67
Invoice	05/25/2016	11105	Riser Bulkead Seal kit 1" disharge line	Russell Russell Wa...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	6,342.01
Invoice	05/25/2016	11105	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Russell Russell Wa...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	6,342.67
Invoice	05/25/2016	11105	1/2 Conduit Locknu Topaz Cat# 241	Russell Russell Wa...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	6,343.45
Invoice	05/25/2016	11105	Eli Radius Elect Cond 1/2" - 4"	Russell Russell Wa...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	6,348.09
Invoice	05/25/2016	11105	Coupling Elec Cond 1/2"	Russell Russell Wa...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	6,350.37
Invoice	05/25/2016	11105	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Russell Russell Wa...	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	6,350.50
Invoice	05/25/2016	11105	Male Terminal Adapter 1/2"	Russell Russell Wa...	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	6,352.48
Invoice	05/25/2016	11105	Riser: 24" x 24"	Russell Russell Wa...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	6,545.68
Invoice	05/25/2016	11105	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Russell Russell Wa...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	6,934.94
Invoice	05/25/2016	11105	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Russell Russell Wa...	SIKA-11FC (Chemical- Adhesive RISER ...	4	8.26	33.04	6,967.98
Invoice	05/25/2016	11105	Lid-Green Valve Box Sewer	Russell Russell Wa...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	6,967.98
Invoice	05/25/2016	11105	Valve Box- 18" No lid; No holes	Russell Russell Wa...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	6,967.98
Invoice	05/25/2016	11105	Service Connection 2"	Russell Russell Wa...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	6,967.98
Invoice	05/25/2016	11105	Valve Box 10" marked water	Russell Russell Wa...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	6,967.98
Invoice	05/25/2016	11105	Port Valve 3/4" [5139-112] 6101-W 3/4"	Russell Russell Wa...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	6,967.98
Invoice	05/25/2016	11105	Brass Nipple Threaded 3/4" x 12"	Russell Russell Wa...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	6,967.98
Invoice	05/25/2016	11105	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Russell Russell Wa...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	6,967.98
Invoice	05/25/2016	11105	Hot Tap- 2" X 1 1/2"	Russell Russell Wa...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	6,967.98
Total Russell Russell Waddle Inc						157		6,967.98	6,967.98
Rutherford Utility Co. LLC									
Harvest Wood									
Invoice	05/13/2015	9447a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	672.84
Total Harvest Wood						1		672.84	672.84
Heatherwood									
Invoice	11/05/2015	10225a	Liner PVC 30 Mil (current market price)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	7,837.5	0.60	4,702.50	4,702.50
Invoice	11/05/2015	10225a	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	2,750	1.49	4,097.50	8,800.00
Invoice	11/05/2015	10225a	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	4	50.00	200.00	9,000.00
Invoice	11/05/2015	10225a	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	3	80.00	240.00	9,240.00
Invoice	11/05/2015	10225a	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	1	120.00	120.00	9,360.00
Invoice	11/05/2015	10225a	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	136.50	409.50	9,769.50
Invoice	11/05/2015	10225a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	2	117.00	234.00	10,003.50
Invoice	11/05/2015	10226a	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	32	36.33	1,162.56	11,166.06
Invoice	11/05/2015	10226a	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	32	11.97	383.04	11,549.10
Invoice	11/19/2015	10275a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	0.59865	0.00	11,549.10
Invoice	11/19/2015	10275a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Rutherford Utility C...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.22102	0.00	11,549.10
Invoice	11/19/2015	10275a	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	11,549.10
Invoice	11/19/2015	10275a	Tee- 2" x 1/2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.97	0.00	11,549.10
Invoice	11/19/2015	10275a	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	1.28	0.00	11,549.10
Invoice	11/19/2015	10275a	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Rutherford Utility C...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	0	1.80	0.00	11,549.10
Invoice	11/19/2015	10275a	Barbed Couplers- 1/2" (AO=100)	Rutherford Utility C...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.45	0.00	11,549.10
Invoice	11/19/2015	10275a	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	11,549.10
Invoice	11/19/2015	10275a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	7	105.00	735.00	12,284.10
Invoice	11/19/2015	10275a	Union- 2" 80 S x M	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-SM (Union- 2...	14	21.83	305.62	12,589.72
Invoice	11/19/2015	10275a	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	14	0.22	3.08	12,592.80
Invoice	11/19/2015	10275a	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	14	8.10	113.40	12,706.20
Invoice	11/19/2015	10275a	Irrigation wire, 18G, 4 wire, 1000'	Rutherford Utility C...	DRIP FIELD:Irrigation Wire 18-4-1000 (Irri...	0	291.67	0.00	12,706.20
Invoice	11/19/2015	10275a	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	12,706.20
Invoice	11/19/2015	10275a	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	12,706.20
Invoice	11/19/2015	10275a	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	0.81	0.00	12,706.20
Invoice	11/19/2015	10276a	Liner PVC 30 Mil (68.75 x 114)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	12,706.20
Invoice	11/19/2015	10276a	6" PVC Pipe Sch 40 Price per foot	Rutherford Utility C...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	12,706.20
Invoice	11/19/2015	10276a	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	12,706.20
Invoice	11/19/2015	10276a	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" SI...	0	26.88	0.00	12,706.20
Invoice	11/19/2015	10276a	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	12,706.20
Invoice	11/19/2015	10276a	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	12,706.20
Invoice	11/19/2015	10276a	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	12,706.20
Invoice	11/19/2015	10276a	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	12,706.20
Invoice	11/19/2015	10276a	4" Clear Check Valve	Rutherford Utility C...	VALVES:CHECK VALVE:CLEAR:1520C-4...	0	55.41	0.00	12,706.20

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/19/2015	10276a	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	12,706.20
Invoice	11/19/2015	10276a	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	12,706.20
Invoice	11/19/2015	10276a	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	12,706.20
Invoice	11/19/2015	10276a	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	12,706.20
Invoice	11/19/2015	10276a	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	12,706.20
Invoice	11/19/2015	10276a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	12,706.20
Invoice	11/19/2015	10276a	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	12,706.20
Invoice	11/19/2015	10276a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	12,706.20
Invoice	11/19/2015	10276a	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Rutherford Utility C...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	0	0.52	0.00	12,706.20
Invoice	11/19/2015	10276a	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	13,579.80
Invoice	11/19/2015	10276a	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNB30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	13,579.80
Invoice	11/19/2015	10276a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	112.50	112.50	13,692.30
Invoice	11/19/2015	10276a	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	13,692.30
Invoice	11/19/2015	10276a	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	4	18.54	74.16	13,766.46
Invoice	11/19/2015	10276a	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	4	2.45	9.80	13,776.26
Invoice	11/19/2015	10276a	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing...	4	5.89	23.56	13,799.82
Invoice	11/19/2015	10276a	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	8	0.95	7.60	13,807.42
Invoice	11/19/2015	10276a	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	56	1.46	81.76	13,889.18
Invoice	11/19/2015	10276a	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	24	2.60	62.40	13,951.58
Invoice	11/19/2015	10276a	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	4	107.04	428.16	14,379.74
Invoice	11/19/2015	10276a	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	4	96.13	384.52	14,764.26
Invoice	11/19/2015	10276a	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	24	23.00	552.00	15,316.26
Invoice	11/19/2015	10276a	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	24	14.50	348.00	15,664.26
Invoice	11/19/2015	10276a	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	24	86.25	2,070.00	17,734.26
Invoice	11/19/2015	10276a	Laterals 1 1/4"	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	3,800	0.86	3,268.00	21,002.26
Invoice	11/19/2015	10276a	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	21,002.26
Invoice	11/19/2015	10276a	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	21,002.26
Invoice	11/19/2015	10276a	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	21,002.26
Invoice	11/19/2015	10276a	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing...	0	1.35	0.00	21,002.26
Invoice	11/19/2015	10276a	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	21,002.26
Invoice	11/19/2015	10276a	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	21,002.26
Invoice	11/19/2015	10276a	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	21,002.26
Invoice	11/19/2015	10276a	Discount for managers use only, use at discretion for mis...	Rutherford Utility C...	DISCOUNTS:Discount-Managers Discreti...		-1.25%	-103.70	20,898.56
Invoice	12/03/2015	10343a	Adenus Custom Control Panel 8+2 15 Drip Toggle Heath...	Rutherford Utility C...	PANELS:FFRT-8R2D 15Drip CUD (Adenu...	1	21,351.59	21,351.59	42,250.15
Credit Memo	12/09/2015	10370a	Adenus Custom Control Panel 8+2 15 Drip Toggle Heath...	Rutherford Utility C...	PANELS:FFRT-8R2D 15Drip CUD (Adenu...	-1	21,351.59	-21,351.59	20,898.56
Invoice	12/10/2015	10376a	Adenus Custom Control Panel 8+2 15 Drip Toggle Heath...	Rutherford Utility C...	PANELS:FFRT-8R2D 15Drip CUD (Adenu...	1	14,006.55	14,006.55	34,905.11
Invoice	12/10/2015	10377a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	4	672.84	2,691.36	37,596.47
Invoice	12/10/2015	10377a	Gas Seal- 1/2"	Rutherford Utility C...	GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	37,604.99
Invoice	12/10/2015	10377a	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	37,605.87
Invoice	12/10/2015	10377a	Grommet- 2" Loose WM	Rutherford Utility C...	G20-WM (Grommet- 2" Loose WM)	4	4.37	17.48	37,623.35
Invoice	12/10/2015	10377a	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	8	24.49	195.92	37,819.27
Invoice	12/10/2015	10377a	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:Hang...	8	111.07	888.56	38,707.83
Invoice	12/10/2015	10377a	Discount for managers use only, use at discretion for mis...	Rutherford Utility C...	DISCOUNTS:Discount-Managers Discreti...		-5.00%	-190.14	38,517.69
Invoice	12/14/2015	10390a	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Rutherford Utility C...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	4	675.54	2,702.16	41,219.85
Invoice	12/14/2015	10390a	Nipple- 2" x 5" 80 Thread One End	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	4	3.15	12.60	41,232.45
Invoice	12/14/2015	10390a	Coupling- 2" 80 S x S PVC	Rutherford Utility C...	FITTINGS:SCHEDULE 80:829-020 (Coup...	4	4.80	19.20	41,251.65
Credit Memo	12/14/2015	10391a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	-4	672.84	-2,691.36	38,560.29
Invoice	12/15/2015	10393a	Grommet- 3/4" Loose	Rutherford Utility C...	G075 (Grommet- 3/4" Loose)	4	3.97	15.88	38,576.17
Invoice	12/15/2015	10393a	90 Ell- 2" F x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:407-020 (90 Ell- ...	4	4.02	16.08	38,592.25
Invoice	12/15/2015	10393a	Retaining clip for float stems Circo Innovations part #14 ...	Rutherford Utility C...	MANUFACTURING:Mfg-Clip - Float Stem ...	1	0.84	0.84	38,593.09
Invoice	02/26/2016	10704	50 GPM 1 hp 230V 4" submersible pump. PENTEK. Par...	Rutherford Utility C...	PUMPS:AT-STEP50-10221-1 (50 GPM 1 ...	1	648.00	648.00	39,241.09
Invoice	02/26/2016	10704	50 GPM 1-1/2 hp 230V submersible pump. PENTEK. P...	Rutherford Utility C...	PUMPS:AT-STEP50-15221-1 (50 GPM 1-...	1	800.28	800.28	40,041.37
Total Heatherwood						14,749.5		40,041.37	40,041.37

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Stewarts Creek									
Invoice	01/27/2016	10551	Liner PVC 30 Mil (70 x 137)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	0.00
Invoice	01/27/2016	10551	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	0.00
Invoice	01/27/2016	10551	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	0.00
Invoice	01/27/2016	10551	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	0.00
Invoice	01/27/2016	10551	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	0.00
Invoice	01/27/2016	10551	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	0.00
Invoice	01/27/2016	10551	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	0.00
Invoice	01/27/2016	10551	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	0.00
Invoice	01/27/2016	10551	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	0.00
Invoice	01/27/2016	10551	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	0.00
Invoice	01/27/2016	10551	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	0.00
Invoice	01/27/2016	10551	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	0.00
Invoice	01/27/2016	10551	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	33.00	0.00	0.00
Invoice	01/27/2016	10551	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	447.81	0.00	0.00
Invoice	01/27/2016	10551	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	0.00
Invoice	01/27/2016	10551	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	0.00
Invoice	01/27/2016	10551	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	873.60
Invoice	01/27/2016	10551	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	136.50	409.50	1,283.10
Invoice	01/27/2016	10551	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	112.50	337.50	1,620.60
Invoice	01/27/2016	10551	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	1,620.60
Invoice	01/27/2016	10551	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	1,620.60
Invoice	01/27/2016	10551	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.464	0.00	1,620.60
Invoice	01/27/2016	10551	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	1,620.60
Invoice	01/27/2016	10551	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	1,620.60
Invoice	01/27/2016	10551	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	1,620.60
Invoice	01/27/2016	10551	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	1,620.60
Invoice	01/27/2016	10551	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	1,620.60
Invoice	01/27/2016	10551	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	1,620.60
Invoice	01/27/2016	10551	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	1,620.60
Invoice	01/27/2016	10551	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	1,620.60
Invoice	01/27/2016	10551	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	1,620.60
Invoice	01/27/2016	10551	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	1,620.60
Invoice	01/27/2016	10551	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	1,620.60
Invoice	01/27/2016	10551	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	1,620.60
Invoice	01/27/2016	10551	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	1,620.60
Invoice	01/27/2016	10551	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	1,620.60
Invoice	01/27/2016	10551	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	1,620.60
Invoice	01/27/2016	10551	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	1,620.60
Invoice	01/27/2016	10551	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	1,620.60
Invoice	01/27/2016	10552	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	BPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	1,620.60
Invoice	01/27/2016	10552	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Rutherford Utility C...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.33	0.00	1,620.60
Invoice	01/27/2016	10552	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	1,620.60
Invoice	01/27/2016	10552	Tee- 2" x 1/2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.97	0.00	1,620.60
Invoice	01/27/2016	10552	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	1.28	0.00	1,620.60
Invoice	01/27/2016	10552	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Rutherford Utility C...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	0	1.80	0.00	1,620.60
Invoice	01/27/2016	10552	Barbed Couplers- 1/2" (AO=100)	Rutherford Utility C...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.45	0.00	1,620.60
Invoice	01/27/2016	10552	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	1,620.60
Invoice	01/27/2016	10552	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	9	105.00	945.00	2,565.60
Invoice	01/27/2016	10552	Union- 2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	18	21.83	392.94	2,958.54
Invoice	01/27/2016	10552	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	18	0.22	3.96	2,962.50
Invoice	01/27/2016	10552	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	18	8.10	145.80	3,108.30
Invoice	01/27/2016	10552	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	3,108.30
Invoice	01/27/2016	10552	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	3,108.30
Invoice	02/10/2016	10624	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	10	36.33	363.30	3,471.60
Invoice	02/10/2016	10624	Lid-Green Valve Box Sewer	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	10	11.97	119.70	3,591.30
Invoice	02/10/2016	10624	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	6	8.10	48.60	3,639.90
Invoice	02/10/2016	10624	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	3,641.22
Invoice	02/10/2016	10624	Tee- 3" x 2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-338 (Tee- 3" x 2" Re...	3	8.022	24.07	3,665.29
Invoice	02/10/2016	10624	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing-...	6	1.28	7.68	3,672.97
Invoice	04/06/2016	10897	Liner PVC 30 Mil (70 x 137)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	3,672.97
Invoice	04/06/2016	10897	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	3,672.97
Invoice	04/06/2016	10897	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	3,672.97
Invoice	04/06/2016	10897	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	3,672.97
Invoice	04/06/2016	10897	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	3,672.97

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/06/2016	10897	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	3,672.97
Invoice	04/06/2016	10897	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28,797.5	0.00	3,672.97
Invoice	04/06/2016	10897	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	3,672.97
Invoice	04/06/2016	10897	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	3,672.97
Invoice	04/06/2016	10897	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	3,672.97
Invoice	04/06/2016	10897	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	3,672.97
Invoice	04/06/2016	10897	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	3,672.97
Invoice	04/06/2016	10897	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	33.00	0.00	3,672.97
Invoice	04/06/2016	10897	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	447.81	0.00	3,672.97
Invoice	04/06/2016	10897	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	3,672.97
Invoice	04/06/2016	10897	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	3,672.97
Invoice	04/06/2016	10897	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	3,672.97
Invoice	04/06/2016	10897	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	3,672.97
Invoice	04/06/2016	10897	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	3,672.97
Invoice	04/06/2016	10897	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE-201-411 (4.00" Bal...	0	70.83	0.00	3,672.97
Invoice	04/06/2016	10897	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	3,672.97
Invoice	04/06/2016	10897	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.464	0.00	3,672.97
Invoice	04/06/2016	10897	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	3,672.97
Invoice	04/06/2016	10897	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	3,672.97
Invoice	04/06/2016	10897	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	3,672.97
Invoice	04/06/2016	10897	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	3,672.97
Invoice	04/06/2016	10897	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	3,672.97
Invoice	04/06/2016	10897	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	5	96.13	480.65	4,153.62
Invoice	04/06/2016	10897	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	4,153.62
Invoice	04/06/2016	10897	Manifold (Supply)-1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	4,153.62
Invoice	04/06/2016	10897	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	27	86.25	2,328.75	6,482.37
Invoice	04/06/2016	10897	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	6,482.37
Invoice	04/06/2016	10897	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	3,625	1.49	5,401.25	11,883.62
Invoice	04/06/2016	10897	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	*401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	11,883.62
Invoice	04/06/2016	10897	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	11,883.62
Invoice	04/06/2016	10897	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	11,883.62
Invoice	04/06/2016	10897	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	11,883.62
Invoice	04/06/2016	10897	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17,45875	0.00	11,883.62
Invoice	04/06/2016	10897	Valve Box Green Sewer Lid	Rutherford Utility C...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5,11583	0.00	11,883.62
Invoice	07/15/2016	11373	Adenus Custom Control Panel 6+2 15 Drip CUD Stewart ...	Rutherford Utility C...	PANELS:FR2D-6R2D 15Drip -- CUD (Ade...	1	17,055.33	17,055.33	28,938.95
Invoice	07/15/2016	11373	Discount for managers use only, use at discretion for mis...	Rutherford Utility C...	DISCOUNTS:Discount-Managers Discreti...		-1,200.00	-1,200.00	27,738.95
Total Stewarts Creek						3,771		27,738.95	27,738.95
Rutherford Utility Co. LLC - Other									
Invoice	01/16/2015	8998a	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV72MF12 (Stepros High Flow...	2	422.50	845.00	845.00
Invoice	01/16/2015	8998a	High Pressure Hose and Valve Assembly 2" (BA=20)	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	2	166.55	333.10	1,178.10
Invoice	01/16/2015	8998a	2 inch Pump stem WITHOUT a check valve; for H&V asse...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	1	26.28	26.28	1,204.38
Invoice	01/16/2015	8998a	2.00" Hayward Brand True Union Ball Check Valve. Part...	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:H...	2	62.81	125.62	1,330.00
Invoice	01/16/2015	8998a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	2	640.44	1,280.88	2,610.88
Invoice	01/16/2015	8998a	Adenus Duplex 230 Volt, Redundant Off with Elapsed Ti...	Rutherford Utility C...	PANELS:Standards:AT-DAC2-RO ETM (A...	1	870.00	870.00	3,480.88
Invoice	01/16/2015	8998a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	51.00	102.00	3,582.88
Invoice	01/16/2015	8998a	Blue Normally Open Narrow Angle Mercury Float w/60 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10060-B (Blue Norm...	2	59.00	118.00	3,700.88
Invoice	01/16/2015	8998a	Gas Seal- 1/2"	Rutherford Utility C...	*GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	3,713.66
Invoice	01/16/2015	8998a	Coupling Elec Cond 3/4"	Rutherford Utility C...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	6	0.26	1.56	3,715.22
Invoice	01/16/2015	8998a	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	6	0.22	1.32	3,716.54
Invoice	01/16/2015	8998a	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Rutherford Utility C...	GOODIE BAG ITEMS:Conduit Locknut-3/...	6	0.17	1.02	3,717.56
Invoice	01/16/2015	8998a	Neoprene O-Ring AS568A #214ID 1' order in quantities o...	Rutherford Utility C...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	6	0.0845	0.51	3,718.07
Invoice	01/16/2015	8998a	Male Terminal Adapter 3/4"	Rutherford Utility C...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	6	0.35	2.10	3,720.17
Invoice	01/16/2015	8998a	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	3,737.57
Invoice	01/16/2015	8998a	90 Ell- 2" 80 S x S PVC (45072)	Rutherford Utility C...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	6	3.85	23.10	3,760.67
Invoice	01/16/2015	8998a	2" PVC Pipe Sch 80 Price per foot	Rutherford Utility C...	PIPE:PVC 2.00-80 (2" PVC Pipe Sch 80 P...	6	2.94	17.64	3,778.31
Invoice	01/21/2015	9033a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	*BFPIPE-200 (1/2" Black Flex PVC Tubing...	400	1.02	408.00	4,186.31
Invoice	01/26/2015	9047a	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	4,210.80
Invoice	02/05/2015	9078a	Union- 1-1/2" 80 S x M	Rutherford Utility C...	*U-1500-SM (Union- 1-1/2" 80 S x M)	4	16.97	67.88	4,278.68
Invoice	02/05/2015	9078a	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	8	0.95	7.60	4,286.28
Invoice	02/05/2015	9078a	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	4	5.89	23.56	4,309.84
Invoice	02/05/2015	9078a	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	16	1.46	23.36	4,333.20
Invoice	02/05/2015	9078a	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	4	1.75	7.00	4,340.20
Invoice	02/05/2015	9078a	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	24	2.60	62.40	4,402.60
Invoice	02/05/2015	9078a	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	4	107.04	428.16	4,830.76

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/05/2015	9078a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	*BFPIPE-200 (1/2" Black Flex PVC Tubing...	600	1.02	612.00	5,442.76
Invoice	02/05/2015	9078a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	5	99.75	498.75	5,941.51
Invoice	02/05/2015	9078a	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	10	8.10	81.00	6,022.51
Invoice	02/05/2015	9078a	Union- 2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	10	18.68	186.80	6,209.31
Invoice	02/05/2015	9078a	Nipple- 2" x 5" 80 Thread Both End	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	5	3.15	15.75	6,225.06
Invoice	02/05/2015	9078a	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	10	0.22	2.20	6,227.26
Invoice	02/11/2015	9097a	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	22	36.33	799.26	7,026.52
Invoice	02/11/2015	9097a	Valve Box Lid	Rutherford Utility C...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	22	11.97	263.34	7,289.86
Invoice	03/16/2015	9191a	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	4	96.13	384.52	7,674.38
Invoice	03/16/2015	9191a	90 Ell- 3" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-030 (90 Ell- ...	1	5.25	5.25	7,679.63
Invoice	03/19/2015	9201a	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	8,553.23
Invoice	03/19/2015	9201a	Riser Lid, 30" -	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	136.50	409.50	8,962.73
Invoice	03/19/2015	9201a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	112.50	337.50	9,300.23
Invoice	03/23/2015	9215a	Boot Kit 2"	Rutherford Utility C...	FINISHED GOODS:AT-BK-200 (Boot Kit 2")	4	23.00	92.00	9,392.23
Invoice	03/23/2015	9215a	Boot Kit 4"	Rutherford Utility C...	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	3	32.00	96.00	9,488.23
Invoice	03/23/2015	9215a	Boot Kit 6"	Rutherford Utility C...	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	1	46.68	46.68	9,534.91
Invoice	03/23/2015	9215a	Liner PVC 30 Mil (68.75 x 114)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	7,837.5	0.60	4,702.50	14,237.41
Invoice	03/30/2015	9257a	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	24	14.50	348.00	14,585.41
Invoice	03/30/2015	9257a	Manifold (Flush) 1-1/4" x 4 way	Rutherford Utility C...	FINISHED GOODS:AT-125-4UFM (Manif...	24	33.00	792.00	15,377.41
Invoice	03/30/2015	9257a	Laterals 1 1/4"	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	4,000	0.86	3,440.00	18,817.41
Invoice	03/30/2015	9257a	Hayward True Union Ball Check 1.25 Inches. Part numbe...	Rutherford Utility C...	Shop supplies for Mfg. (Shop Supplies for ...	5	44.52	222.60	19,040.01
Invoice	03/30/2015	9257a	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	3	75.99	227.97	19,267.98
Invoice	04/14/2015	9323a	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	16	86.25	1,380.00	20,647.98
Invoice	04/14/2015	9323a	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	2,750	1.49	4,097.50	24,745.48
Invoice	04/14/2015	9323a	1-1/4" PVC Pipe Sch 40 Price per foot	Rutherford Utility C...	PIPE:PVC 1.25-40 (1-1/4" PVC Pipe Sch ...	20	0.68372	13.67	24,759.15
Invoice	04/28/2015	9398a	Laterals 1 1/4"	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	60	0.86	51.60	24,810.75
Invoice	05/04/2015	9410a	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV72MF12 (Stepros High Flow...	4	422.50	1,690.00	26,500.75
Invoice	05/04/2015	9410a	2 inch Pump stem WITHOUT a check valve; for H&V asse...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	4	26.28	105.12	26,605.87
Invoice	05/04/2015	9410a	High Pressure Hose and Valve Assembly 2" (BA=20)	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	4	166.55	666.20	27,272.07
Invoice	05/04/2015	9410a	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	5	4.37	21.85	27,293.92
Invoice	05/04/2015	9410a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Rutherford Utility C...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.40	13.60	27,307.52
Invoice	05/04/2015	9410a	Gas Seal- 1/2"	Rutherford Utility C...	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	27,316.04
Invoice	05/04/2015	9410a	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D- 1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	27,316.92
Invoice	05/04/2015	9410a	Male Terminal Adapter 1/2"	Rutherford Utility C...	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	27,318.24
Invoice	05/04/2015	9410a	1/2 Conduit Locknu Topaz Cat# 241	Rutherford Utility C...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	27,318.76
Invoice	05/04/2015	9410a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Rutherford Utility C...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	27,319.20
Invoice	05/04/2015	9410a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	4	0.475	1.90	27,321.10
Invoice	05/04/2015	9410a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	4	640.44	2,561.76	29,882.86
Invoice	05/04/2015	9411a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	30,092.86
Invoice	05/04/2015	9411a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Rutherford Utility C...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	30,302.86
Credit Memo	05/04/2015	9412a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10030-B (Blue Norm...	-4	39.00	-156.00	30,146.86
Credit Memo	05/04/2015	9412a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Rutherford Utility C...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	-4	39.00	-156.00	29,990.86
Invoice	07/28/2015	9800a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	30,043.36
Invoice	07/28/2015	9800a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Rutherford Utility C...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	30,095.86
Credit Memo	07/28/2015	9801a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10030-B (Blue Norm...	-1	39.00	-39.00	30,056.86
Credit Memo	07/28/2015	9801a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Rutherford Utility C...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	-1	39.00	-39.00	30,017.86
Invoice	09/08/2015	9958a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	*BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	30,017.86
Invoice	09/08/2015	9958a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Rutherford Utility C...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.33	0.00	30,017.86
Invoice	09/08/2015	9958a	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	30,017.86
Invoice	09/08/2015	9958a	Tee- 2" x 1/2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.97	0.00	30,017.86
Invoice	09/08/2015	9958a	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing...	10	1.28	12.80	30,030.66
Invoice	09/08/2015	9958a	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Rutherford Utility C...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	0	1.80	0.00	30,030.66
Invoice	09/08/2015	9958a	Barbed Couplers- 1/2" (AO=100)	Rutherford Utility C...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.45	0.00	30,030.66
Invoice	09/08/2015	9958a	Swing Check Valve 2.00" Clear S X S	Rutherford Utility C...	VALVES:CHECK VALVE:CLEAR:1520C-2...	72	24.80	1,785.60	31,816.26
Invoice	09/08/2015	9958a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	15	105.00	1,575.00	33,391.26
Invoice	09/08/2015	9958a	Union- 2" 80 S x M	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-SM (Union- 2...	0	21.83	0.00	33,391.26
Invoice	09/08/2015	9958a	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	35	0.22	7.70	33,398.96
Invoice	09/08/2015	9958a	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	35	8.10	283.50	33,682.46
Invoice	09/08/2015	9958a	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Rutherford Utility C...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	0	0.34028	0.00	33,682.46
Invoice	09/08/2015	9958a	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	48	36.33	1,743.84	35,426.30
Invoice	09/08/2015	9958a	Valve Box Lid	Rutherford Utility C...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	48	11.97	574.56	36,000.86
Invoice	09/08/2015	9958a	Male Adapter- 2" S x M PVC	Rutherford Utility C...	FITTINGS:MALE ADAPTERS:436-020 (M...	13	1.04	13.52	36,014.38
Invoice	09/17/2015	9987a	Liner PVC 30 Mil (current market price)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	8,662.5	0.60	5,197.50	41,211.88
Invoice	09/17/2015	9987a	Valve Box Extension-	Rutherford Utility C...	METER BOXES:D-600E-EXT (Valve Box ...	48	13.20	633.60	41,845.48
Invoice	09/17/2015	9987a	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	9	36.33	326.97	42,172.45

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/17/2015	9987a	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	9	11.97	107.73	42,280.18
Invoice	09/17/2015	9987a	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	1	80.00	80.00	42,360.18
Invoice	09/17/2015	9987a	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	2	120.00	240.00	42,600.18
Invoice	09/18/2015	9991a	Junction box. Customer built.	Rutherford Utility C...	PANELS:AT-Junction Box -Small (Junctio...	2	195.00	390.00	42,990.18
Invoice	09/24/2015	10023a	45 Ell- 3" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-030 (45 Ell- 3...	0	7.66	0.00	42,990.18
Invoice	09/24/2015	10023a	3" PVC Pipe Sch 40 Price per foot (ABOUT 1 FT PER 2 4...	Rutherford Utility C...	PIPE:PVC 3.00-40 (3" PVC Pipe Sch 40 P...	0	2.82714	0.00	42,990.18
Invoice	09/24/2015	10023a	ABS Polycarbonate Cover-24" Green	Rutherford Utility C...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	42,990.18
Invoice	09/24/2015	10023a	Riser: 24" x 24"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	42,990.18
Invoice	09/24/2015	10023a	4" Galvanized Victaulic 4-60,3, Zero Flex Coupler. Part# ...	Rutherford Utility C...	ARKAL/SANITRONS:Mfg-44VIC04 (4" Ga...	24	69.255	1,662.12	44,652.30
Invoice	09/24/2015	10023a	Nipple- 2" x 4" 80 Grooved Both Ends	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	24	51.15	1,227.60	45,879.90
Invoice	09/24/2015	10023a	Nipple- 3" x 3 80 groove one end	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	15.45	0.00	45,879.90
Invoice	09/24/2015	10023a	Solenoid 4", 110 series,Y-Oblique Victaulic, 24V N.C., 3-...	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-VIC-IR...	12	429.25	5,151.00	51,030.90
Invoice	09/24/2015	10023a	Manifold (Flush) 2" -1-1/4" x 7 way	Rutherford Utility C...	FINISHED GOODS:AT-212-7UFM (Manif...	12	125.00	1,500.00	52,530.90
Invoice	09/24/2015	10023a	Manifold (Supply) 4"-3" x 7 way	Rutherford Utility C...	FINISHED GOODS:AT-400-7USM (Manif...	12	135.00	1,620.00	54,150.90
Invoice	09/24/2015	10023a	90 Ell- 1" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68	0.00	54,150.90
Invoice	09/24/2015	10023a	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	54,150.90
Invoice	09/24/2015	10023a	Bushing- 2" x 1" spg x slip	Rutherford Utility C...	FITTINGS:BUSHINGS:437-249 (Bushing...	0	1.21	0.00	54,150.90
Invoice	09/24/2015	10023a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	99.75	0.00	54,150.90
Invoice	09/24/2015	10023a	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	Rutherford Utility C...	VALVES:BALL VALVE:TRUE UNION:TUP...	0	24.83	0.00	54,150.90
Invoice	09/24/2015	10023a	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.75	0.00	54,150.90
Invoice	09/24/2015	10023a	True Union Clear Check Valve 2"	Rutherford Utility C...	VALVES:CHECK VALVE:TRUE UNION:T...	12	23.15	277.80	54,428.70
Invoice	09/24/2015	10023a	Laterals 1 1/4"	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	4,600	0.86	3,956.00	58,384.70
Invoice	09/24/2015	10023a	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	3,500	1.49	5,215.00	63,599.70
Invoice	09/24/2015	10024a	End Caps for 16" Chambers, (Sold at current Market pric...	Rutherford Utility C...	CHAMBERS:C-1601BD (End Caps for 16"...	0	16.50	0.00	63,599.70
Invoice	09/24/2015	10024a	Bio Diffuser Chambers 16" (Sold at current Market price, ...	Rutherford Utility C...	CHAMBERS:C-1600BD (Bio Diffuser Cha...	0	57.20	0.00	63,599.70
Invoice	09/24/2015	10024a	Liner PVC 30 Mil (68.75 x 151)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	63,599.70
Invoice	09/24/2015	10024a	6" PVC Pipe Sch 40 Price per foot	Rutherford Utility C...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	63,599.70
Invoice	09/24/2015	10024a	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	63,599.70
Invoice	09/24/2015	10024a	90 Ell- 6" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-060 (90 Ell- ...	0	34.26	0.00	63,599.70
Invoice	09/24/2015	10024a	6" PVC Pipe Sch 40 Price per foot (2 x 3" pieces	Rutherford Utility C...	PIPE:PVC 6.00-40 (6" PVC Pipe Sch 40 P...	0	8.61	0.00	63,599.70
Invoice	09/24/2015	10024a	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	33.21	0.00	63,599.70
Invoice	09/24/2015	10024a	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	63,599.70
Invoice	09/24/2015	10024a	Coupling Reducing 4 x 3 s x s. Part# 429-422	Rutherford Utility C...	FITTINGS:COUPLINGS:429-422 (Couplin...	0	11.81	0.00	63,599.70
Invoice	09/24/2015	10024a	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	63,599.70
Invoice	09/24/2015	10024a	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	23.39	0.00	63,599.70
Invoice	09/24/2015	10024a	90 Ell- 3" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-030 (90 Ell- ...	0	5.25	0.00	63,599.70
Invoice	09/24/2015	10024a	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	63,599.70
Invoice	09/24/2015	10024a	Boot Kit 6"	Rutherford Utility C...	FINISHED GOODS:AT-BK-600 (Boot Kit 6")	0	46.68	0.00	63,599.70
Invoice	09/24/2015	10024a	Boot Kit 4"	Rutherford Utility C...	FINISHED GOODS:AT-BK-400 (Boot Kit 4")	0	32.00	0.00	63,599.70
Invoice	09/24/2015	10024a	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	63,599.70
Invoice	09/24/2015	10024a	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	63,599.70
Invoice	09/24/2015	10024a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	63,599.70
Invoice	09/24/2015	10024a	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Rutherford Utility C...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	0	0.52	0.00	63,599.70
Invoice	09/24/2015	10024a	Riser: 24" x 42"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR2442 (...	0	163.47	0.00	63,599.70
Invoice	09/24/2015	10024a	ABS Polycarbonate Cover-24" Green	Rutherford Utility C...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	81.22	0.00	63,599.70
Invoice	09/24/2015	10024a	Riser: 30" x 48"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3048 (...	0	264.49	0.00	63,599.70
Invoice	09/24/2015	10024a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	63,599.70
Invoice	09/24/2015	10024a	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	10	36.33	363.30	63,963.00
Invoice	09/24/2015	10024a	Valve Box Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	14	11.97	167.58	64,130.58
Invoice	09/24/2015	10024a	Valve Box Extension-	Rutherford Utility C...	METER BOXES:D-600E-EXT (Valve Box ...	0	13.20	0.00	64,130.58
Invoice	10/02/2015	10076a	Valve Box- 12" w/Green Sewer lid; with holes	Rutherford Utility C...	METER BOXES:D-1200-DISGSWR (Valv...	2	18.84727	37.69	64,168.27
Invoice	10/02/2015	10076a	Valve Box Extension-	Rutherford Utility C...	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	64,194.67
Invoice	10/08/2015	10099a	Laterals 1 1/4"	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	500	0.86	430.00	64,624.67
Invoice	10/08/2015	10099a	45 Ell- 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-012 (45 Ell- 1...	10	1.00	10.00	64,634.67
Invoice	10/08/2015	10099a	Valve Box- 12" w/Green Sewer lid; with holes	Rutherford Utility C...	METER BOXES:D-1200-DISGSWR (Valv...	11	18.84727	207.32	64,841.99
Invoice	10/08/2015	10099a	Valve Box Extension-	Rutherford Utility C...	METER BOXES:D-600E-EXT (Valve Box ...	4	13.20	52.80	64,894.79
Invoice	10/08/2015	10100a	Valve Box Extension-	Rutherford Utility C...	METER BOXES:D-600E-EXT (Valve Box ...	40	13.20	528.00	65,422.79
Invoice	10/09/2015	10102a	Union- 2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	19.44	38.88	65,461.67
Invoice	10/09/2015	10102a	Nipple- 2" x 5" 80 Thread One End	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	65,467.97
Invoice	10/09/2015	10102a	Male Adapter- 2" S x M PVC	Rutherford Utility C...	FITTINGS:MALE ADAPTERS:436-020 (M...	2	1.04	2.08	65,470.05
Invoice	10/09/2015	10102a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	65,575.05
Invoice	10/09/2015	10102a	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	1	50.00	50.00	65,625.05
Invoice	10/09/2015	10102a	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	Rutherford Utility C...	VALVES:BALL VALVE:TRUE UNION:TUP...	1	24.83	24.83	65,649.88
Invoice	10/12/2015	10115a	Riser: 30" x 30"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3030 (...	3	177.00	531.00	66,180.88
Invoice	10/12/2015	10115a	4" Ball Check Valve True Union EPDM Seals. Asahi 1604...	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	2	578.39	1,156.78	67,337.66

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/12/2015	10115a	HCP AN-43 Guide Rail System With 20' SS Railing	Rutherford Utility C...	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	1	526.04	526.04	67,863.70
Invoice	10/12/2015	10115a	New 3 h.p. 1phase Flanged S.S Pump 4". Part# AN-43	Rutherford Utility C...	PUMPS:HCP AN-43 (New 3 h.p. 1phase F...	1	1,107.68	1,107.68	68,971.38
Invoice	10/12/2015	10115a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	69,088.38
Invoice	10/12/2015	10115a	Riser: 30" x 24"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3024 (...	1	145.60	145.60	69,233.98
Invoice	10/21/2015	10148a	HCP AN-43 Guide Rail System With 20' SS Railing	Rutherford Utility C...	PUMPS:HCP-43 T100(80)B (HCP AN-43 ...	1	526.04	526.04	69,760.02
Invoice	10/21/2015	10148a	New 3 h.p. 1phase Flanged S.S Pump 4". Part# AN-43	Rutherford Utility C...	PUMPS:HCP AN-43 (New 3 h.p. 1phase F...	1	1,107.68	1,107.68	70,867.70
Invoice	10/21/2015	10148a	4" Ball Check Valve True Union. Hayward	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:H...	1	276.14	276.14	71,143.84
Invoice	10/21/2015	10148a	Nipple- 4" x 5" 80 Thread one end	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	5.65	5.65	71,149.49
Invoice	10/21/2015	10148a	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	71,500.49
Invoice	10/21/2015	10148a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	72,372.05
Invoice	10/21/2015	10148a	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	24.49	48.98	72,421.03
Invoice	10/21/2015	10148a	Union- 2" 80 F x F	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-T (Union- 2" ...	2	20.83	41.66	72,462.69
Invoice	10/21/2015	10148a	Nipple- 2" x 5" 80 Thread One End	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	72,468.99
Invoice	10/21/2015	10148a	Cross - 2" S x S x S x S PVC	Rutherford Utility C...	FITTINGS:CROSS:420-020 (Cross - 2" ...	1	3.549	3.55	72,472.54
Invoice	10/21/2015	10148a	Cap 2" Flat Sch 40 PVC Slip	Rutherford Utility C...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	2	5.49	10.98	72,483.52
Invoice	10/21/2015	10148a	Male Adapter- 2" S x M PVC	Rutherford Utility C...	FITTINGS:MALE ADAPTERS:436-020 (M...	1	1.04	1.04	72,484.56
Invoice	10/21/2015	10148a	90 Ell- 2" M x F	Rutherford Utility C...	FITTINGS:ELBOWS 90:412-020 (90 Ell- 2...	1	4.883	4.88	72,489.44
Invoice	10/21/2015	10148a	90 Ell- 2" F x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:407-020 (90 Ell- ...	1	4.02	4.02	72,493.46
Invoice	10/21/2015	10148a	Grommet- 2" Loose WM	Rutherford Utility C...	G20-WM (Grommet- 2" Loose WM)	5	4.37	21.85	72,515.31
Invoice	10/21/2015	10148a	Gas Seal- 3/4"	Rutherford Utility C...	GOODIE BAG ITEMS:GSP-163-3460 (Ga...	3	3.35	10.05	72,525.36
Invoice	10/21/2015	10148a	Female Adapter Elec Cond 3/4"	Rutherford Utility C...	GOODIE BAG ITEMS:E942E-3/4 (Female...	3	0.33	0.99	72,526.35
Invoice	10/21/2015	10148a	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Rutherford Utility C...	GOODIE BAG ITEMS:GROMMETS:G075...	3	4.43	13.29	72,539.64
Invoice	10/21/2015	10148a	SC7 Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Rutherford Utility C...	PUMPS:AT-SEW-SC775120M-01 (SC7 S...	1	631.20	631.20	73,170.84
Invoice	10/21/2015	10149a	Valve Box Extension-	Rutherford Utility C...	METER BOXES:D-600E-EXT (Valve Box ...	9	13.20	118.80	73,289.64
Invoice	10/21/2015	10149a	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	11	36.33	399.63	73,689.27
Invoice	10/21/2015	10149a	Valve Box- 12" w/Green Sewer lid; with holes	Rutherford Utility C...	METER BOXES:D-1200-DISGSWR (Valv...	5	18.84727	94.24	73,783.51
Invoice	10/22/2015	10154a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV45LF12-CUD (Stepros High ...	25	200.00	5,000.00	78,783.51
Invoice	10/22/2015	10154a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Rutherford Utility C...	VAULTS:HFV45LF12-DA05-flex-CUD (Dis...	25	45.00	1,125.00	79,908.51
Invoice	10/22/2015	10154a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	25	52.50	1,312.50	81,221.01
Invoice	10/22/2015	10154a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Rutherford Utility C...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	25	52.50	1,312.50	82,533.51
Invoice	10/22/2015	10154a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Rutherford Utility C...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	25	437.40	10,935.00	93,468.51
Invoice	10/22/2015	10154a	Adenus Simplex AT-SF1-ETM	Rutherford Utility C...	PANELS:Standards:AT-SF1-ETM (Adenu...	25	282.25	7,056.25	100,524.76
Invoice	10/22/2015	10154a	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS:_Float Collar (Float ...	50	4.35	217.50	100,742.26
Invoice	10/22/2015	10154a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Rutherford Utility C...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	75	6.67	500.25	101,242.51
Invoice	10/22/2015	10154a	Riser Bulkead Seal kit 1" disharge line	Rutherford Utility C...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	25	6.52	163.00	101,405.51
Invoice	10/22/2015	10154a	O-ring Neoprene AS568a # 210 ID 3/4. McMaster Carr#	Rutherford Utility C...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	75	0.11	8.25	101,413.76
Invoice	10/22/2015	10154a	1/2 Conduit Locknu Topaz Cat# 241	Rutherford Utility C...	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	75	0.13	9.75	101,423.51
Invoice	10/22/2015	10154a	Eli Radius Elect Cond 1/2" - 4"	Rutherford Utility C...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	75	0.77333	58.00	101,481.51
Invoice	10/22/2015	10154a	Coupling Elec Cond 1/2"	Rutherford Utility C...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	150	0.19	28.50	101,510.01
Invoice	10/22/2015	10154a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Rutherford Utility C...	EP-Cable Tie 7" Automation (CABLE TIE, ...	75	0.02	1.50	101,511.51
Invoice	10/22/2015	10154a	Male Terminal Adapter 1/2"	Rutherford Utility C...	'E943D- 1/2 (Male Terminal Adapter 1/2")	75	0.33	24.75	101,536.26
Invoice	10/22/2015	10154a	Discount for managers use only, use at discretion for mis...	Rutherford Utility C...	DISCOUNTS:Discount-Managers Discreti...		-21.00%	-5,828.08	95,708.18
Invoice	10/23/2015	10160a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	96,579.74
Invoice	10/23/2015	10160a	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	24.49	48.98	96,628.72
Invoice	10/23/2015	10160a	Union- 2" 80 F x F	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-T (Union- 2" ...	2	20.83	41.66	96,670.38
Invoice	10/23/2015	10160a	Nipple- 2" x 5" 80 Thread One End	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	96,676.68
Invoice	10/23/2015	10160a	Cross - 2" S x S x S x S PVC	Rutherford Utility C...	FITTINGS:CROSS:420-020 (Cross - 2" ...	1	3.549	3.55	96,680.23
Invoice	10/23/2015	10160a	Cap 2" Flat Sch 40 PVC Slip	Rutherford Utility C...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	2	5.49	10.98	96,691.21
Invoice	10/23/2015	10160a	Male Adapter- 2" S x M PVC	Rutherford Utility C...	FITTINGS:MALE ADAPTERS:436-020 (M...	1	1.04	1.04	96,692.25
Invoice	10/23/2015	10160a	90 Ell- 2" M x F	Rutherford Utility C...	FITTINGS:ELBOWS 90:412-020 (90 Ell- 2...	1	4.883	4.88	96,697.13
Invoice	10/23/2015	10160a	90 Ell- 2" F x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:407-020 (90 Ell- ...	1	4.02	4.02	96,701.15
Invoice	10/23/2015	10161a	ABS Polycarbonate Cover-24" Green	Rutherford Utility C...	LIDS:STF-CAPC24G (ABS Polycarbonate...	10	84.00	840.00	97,541.15
Invoice	11/04/2015	10218a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	97,593.65
Invoice	11/04/2015	10218a	Adenus Tech Float Tree for Self Cleaning Vault 39"	Rutherford Utility C...	Adenus Vault:AT-FT-39 (Adenus Tech Flo...	1	30.40	30.40	97,624.05
Invoice	11/10/2015	10248a	Adenus Tech Float Tree for Self Cleaning Vault 39"	Rutherford Utility C...	Adenus Vault:AT-FT-39 (Adenus Tech Flo...	1	30.40	30.40	97,654.45
Invoice	11/10/2015	10248a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	97,706.95
Invoice	11/10/2015	10248a	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	97,711.30
Invoice	11/10/2015	10248a	Bushing- 1" x 1/2" S x S Part# 437-130	Rutherford Utility C...	FITTINGS:BUSHINGS:437-130 (Bushing...	2	0.56	1.12	97,712.42
Invoice	11/10/2015	10248a	Bushing- 1/2" S x 1/8" F PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:438-071 (Bushing...	2	1.01	2.02	97,714.44
Invoice	11/10/2015	10248a	quick push connect tube	Rutherford Utility C...	Shop supplies for Mfg. (Shop Supplies for ...	1	1.43	1.43	97,715.87
Invoice	11/10/2015	10248a	Quick Connect Male Straight 1/4" x 1/8" 68444	Rutherford Utility C...	NON-FASTENAL:QCMS-014X018 (Quick ...	2	5.76	11.52	97,727.39
Invoice	11/10/2015	10249a	Adenus Custom Control Panel 2R+2D+12RZ 18 Drip **3h...	Rutherford Utility C...	PANELS:FFRT-2R2D12RZ-18Drip CC Ac...	1	23,077.02	23,077.02	120,804.41
Invoice	11/19/2015	10281a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Rutherford Utility C...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	120,991.91
Invoice	11/19/2015	10281a	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Rutherford Utility C...	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	121,010.47
Invoice	11/19/2015	10281a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Rutherford Utility C...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	121,032.93

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/19/2015	10281a	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	121,192.93
Invoice	11/19/2015	10281a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	122,041.93
Invoice	11/19/2015	10281a	Adenus Dual Arkal Filter Assembly Wall Mount Parts, sup...	Rutherford Utility C...	FINISHED GOODS:AT-Dual Arkal-2 WM (...	1	9,000.00	9,000.00	131,041.93
Invoice	11/19/2015	10281a	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Rutherford Utility C...	ARKAL/SANITRONS:Strainer PVC YS2S...	1	383.67	383.67	131,425.60
Invoice	12/01/2015	10333a	Quick Connect Male Swivel Branch Tee 1/4"x1/4". Part#...	Rutherford Utility C...	NON:FASTENAL:QCMSBT-014X014 (Qui...	5	12.80	64.00	131,489.60
Invoice	12/01/2015	10333a	Quick Connect Male Swivel Branch Tee 1/4"x1/8". Part#...	Rutherford Utility C...	NON:FASTENAL:QCMSBT-014X018 (Qui...	5	12.19	60.95	131,550.55
Invoice	12/01/2015	10333a	Quick Connect Male Swivel Elbow 1/4"x1/4". Part# 68469	Rutherford Utility C...	NON:FASTENAL:QCMSWE-014X014 (Qu...	5	10.2465	51.23	131,601.78
Invoice	12/01/2015	10333a	Quick Connect Male Swivel Elbow 1/4"x1/8" Part# 68468	Rutherford Utility C...	NON:FASTENAL:QCMSWE-014X018 (Qu...	5	9.70	48.50	131,650.28
Invoice	02/23/2016	10693	Quartz Sleeve: S2400C/GX48 (AO=2)	Rutherford Utility C...	ARKAL/SANITRONS:Quartz Sleeve 15-10...	1	126.75	126.75	131,777.03
Invoice	03/17/2016	10799	Liner PVC 30 Mil (70 x 137)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	9,590	0.60	5,754.00	137,531.03
Invoice	03/17/2016	10799	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	137,531.03
Invoice	03/17/2016	10799	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	137,531.03
Invoice	03/17/2016	10799	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	137,531.03
Invoice	03/17/2016	10799	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	137,531.03
Invoice	03/17/2016	10799	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	137,531.03
Invoice	03/17/2016	10799	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	137,531.03
Invoice	03/17/2016	10799	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	137,531.03
Invoice	03/17/2016	10799	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	1	120.00	120.00	137,651.03
Invoice	03/17/2016	10799	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	3	80.00	240.00	137,891.03
Invoice	03/17/2016	10799	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	137,891.03
Invoice	03/17/2016	10799	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	137,891.03
Invoice	03/17/2016	10799	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	33.00	0.00	137,891.03
Invoice	03/17/2016	10799	GE Submersible Level Sensor, UNIK XDucer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	447.81	0.00	137,891.03
Invoice	03/17/2016	10799	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	137,891.03
Invoice	03/17/2016	10799	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	137,891.03
Invoice	03/17/2016	10799	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	137,891.03
Invoice	03/17/2016	10799	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	137,891.03
Invoice	03/17/2016	10799	Polylok Lid 30" dia w/ Gasket, Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	137,891.03
Invoice	03/17/2016	10799	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	137,891.03
Invoice	03/17/2016	10799	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	137,891.03
Invoice	03/17/2016	10799	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.464	0.00	137,891.03
Invoice	03/17/2016	10799	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	137,891.03
Invoice	03/17/2016	10799	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	137,891.03
Invoice	03/17/2016	10799	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	137,891.03
Invoice	03/17/2016	10799	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	137,891.03
Invoice	03/17/2016	10799	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	137,891.03
Invoice	03/17/2016	10799	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	137,891.03
Invoice	03/17/2016	10799	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	137,891.03
Invoice	03/17/2016	10799	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	137,891.03
Invoice	03/17/2016	10799	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	137,891.03
Invoice	03/17/2016	10799	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	137,891.03
Invoice	03/17/2016	10799	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	137,891.03
Invoice	03/17/2016	10799	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	137,891.03
Invoice	03/17/2016	10799	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	137,891.03
Invoice	03/17/2016	10799	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	137,891.03
Invoice	03/17/2016	10799	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	137,891.03
Invoice	03/17/2016	10799	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	137,891.03
Invoice	03/17/2016	10799	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	137,891.03
Invoice	03/21/2016	10800	Adenus Custom Control Panel 6+2 Toggle	Rutherford Utility C...	PANELS:Standards:CUD FFRF-6R2D-15 ...	0	13,487.73	0.00	137,891.03
Invoice	03/21/2016	10800	Adenus Dual Arkal Filter Assembly Parts build to end of ...	Rutherford Utility C...	FINISHED GOODS:AT-Dual Arkal-2 (Ade...	0	9,700.00	0.00	137,891.03
Invoice	03/21/2016	10800	Adenus Dual Ultra-Violet Assembly ***Dont forget Bulbs***	Rutherford Utility C...	FINISHED GOODS:AT-Dual Sanitron-2 (A...	0	8,900.00	0.00	137,891.03
Invoice	03/21/2016	10800	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	137,891.03
Invoice	03/21/2016	10800	Tee- 2" 80 S x S PVC (45112)	Rutherford Utility C...	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	0	16.12	0.00	137,891.03
Invoice	03/21/2016	10800	90 Ell- 2" 80 S x S PVC (45072)	Rutherford Utility C...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	0	3.85	0.00	137,891.03
Invoice	03/21/2016	10800	Bushing- 2" x 3/4" 80 S x F	Rutherford Utility C...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	0	6.97	0.00	137,891.03
Invoice	03/21/2016	10800	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Rutherford Utility C...	ELECTRICAL:EP-pressure snubber (PRE...	0	18.56	0.00	137,891.03
Invoice	03/21/2016	10800	Shop Supplies for Manufacturing Build Assemblies	Rutherford Utility C...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.43	0.00	137,891.03
Invoice	03/21/2016	10800	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	137,996.03
Invoice	03/21/2016	10800	Union- 2" 80 S x M	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-SM (Union- 2...	2	21.83	43.66	138,039.69
Invoice	03/21/2016	10800	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Rutherford Utility C...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	138,039.69
Invoice	03/21/2016	10800	2005 Ball Valve Hose Bibb 3/4 (AO=4)	Rutherford Utility C...	Mfg-2005 Hose Bibb 3/4 (2005 Ball Valve...	0	10.11	0.00	138,039.69
Invoice	03/21/2016	10800	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Rutherford Utility C...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	138,039.69
Invoice	03/21/2016	10800	Grommet- 2" Loose WM	Rutherford Utility C...	G20-WM (Grommet- 2" Loose WM)	0	4.37	0.00	138,039.69
Invoice	03/28/2016	10865	Liner PVC 30 Mil (70 x 137)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	138,039.69
Invoice	03/28/2016	10865	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	138,039.69

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05/01/17

Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/28/2016	10865	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	138,039.69
Invoice	03/28/2016	10865	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	138,039.69
Invoice	03/28/2016	10865	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	138,039.69
Invoice	03/28/2016	10865	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	138,039.69
Invoice	03/28/2016	10865	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	138,039.69
Invoice	03/28/2016	10865	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	138,039.69
Invoice	03/28/2016	10865	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	138,039.69
Invoice	03/28/2016	10865	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	138,039.69
Invoice	03/28/2016	10865	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	138,039.69
Invoice	03/28/2016	10865	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	138,039.69
Invoice	03/28/2016	10865	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	33.00	0.00	138,039.69
Invoice	03/28/2016	10865	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	447.81	0.00	138,039.69
Invoice	03/28/2016	10865	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	138,199.69
Invoice	03/28/2016	10865	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	139,048.69
Invoice	03/28/2016	10865	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	139,048.69
Invoice	03/28/2016	10865	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	139,048.69
Invoice	03/28/2016	10865	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	139,048.69
Invoice	03/28/2016	10865	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	139,048.69
Invoice	03/28/2016	10865	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	139,048.69
Invoice	03/28/2016	10865	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.464	0.00	139,048.69
Invoice	03/28/2016	10865	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	139,048.69
Invoice	03/28/2016	10865	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	139,048.69
Invoice	03/28/2016	10865	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	139,048.69
Invoice	03/28/2016	10865	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	139,048.69
Invoice	03/28/2016	10865	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	139,048.69
Invoice	03/28/2016	10865	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	139,048.69
Invoice	03/28/2016	10865	Manifold (Flush) 1-11/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	30	23.00	690.00	139,738.69
Invoice	03/28/2016	10865	Manifold (Supply) 1-11/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	30	14.50	435.00	140,173.69
Invoice	03/28/2016	10865	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	3	86.25	258.75	140,432.44
Invoice	03/28/2016	10865	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	140,432.44
Invoice	03/28/2016	10865	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	140,432.44
Invoice	03/28/2016	10865	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	140,432.44
Invoice	03/28/2016	10865	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	140,432.44
Invoice	03/28/2016	10865	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	140,432.44
Invoice	03/28/2016	10865	2 inch Ball Valve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	140,432.44
Invoice	03/28/2016	10865	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	140,432.44
Invoice	03/28/2016	10865	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	140,432.44
Invoice	03/29/2016	10866	Liner PVC 30 Mil (70 x 137)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	140,432.44
Invoice	03/29/2016	10866	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	140,432.44
Invoice	03/29/2016	10866	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	140,432.44
Invoice	03/29/2016	10866	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	140,432.44
Invoice	03/29/2016	10866	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	140,432.44
Invoice	03/29/2016	10866	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	140,432.44
Invoice	03/29/2016	10866	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	140,432.44
Invoice	03/29/2016	10866	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	140,432.44
Invoice	03/29/2016	10866	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	140,432.44
Invoice	03/29/2016	10866	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	140,432.44
Invoice	03/29/2016	10866	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	140,432.44
Invoice	03/29/2016	10866	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	140,432.44
Invoice	03/29/2016	10866	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	33.00	0.00	140,432.44
Invoice	03/29/2016	10866	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	447.81	0.00	140,432.44
Invoice	03/29/2016	10866	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	140,432.44
Invoice	03/29/2016	10866	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	140,432.44
Invoice	03/29/2016	10866	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	140,432.44
Invoice	03/29/2016	10866	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	140,432.44
Invoice	03/29/2016	10866	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	140,432.44
Invoice	03/29/2016	10866	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	140,432.44
Invoice	03/29/2016	10866	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	3	18.54	55.62	140,488.06
Invoice	03/29/2016	10866	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	3	2.464	7.39	140,495.45
Invoice	03/29/2016	10866	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	3	5.89	17.67	140,513.12
Invoice	03/29/2016	10866	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	140,513.12
Invoice	03/29/2016	10866	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	140,513.12
Invoice	03/29/2016	10866	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	18	2.60	46.80	140,559.92
Invoice	03/29/2016	10866	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	3	107.04	321.12	140,881.04
Invoice	03/29/2016	10866	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	140,881.04

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/29/2016	10866	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	140,881.04
Invoice	03/29/2016	10866	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	140,881.04
Invoice	03/29/2016	10866	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	140,881.04
Invoice	03/29/2016	10866	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	140,881.04
Invoice	03/29/2016	10866	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	140,881.04
Invoice	03/29/2016	10866	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	140,881.04
Invoice	03/29/2016	10866	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	140,881.04
Invoice	03/29/2016	10866	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	140,881.04
Invoice	03/29/2016	10866	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	140,881.04
Invoice	03/29/2016	10866	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	140,881.04
Invoice	03/29/2016	10866	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	140,881.04
Invoice	04/01/2016	10896	Liner PVC 30 Mil (70 x 137)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	140,881.04
Invoice	04/01/2016	10896	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	140,881.04
Invoice	04/01/2016	10896	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	140,881.04
Invoice	04/01/2016	10896	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	140,881.04
Invoice	04/01/2016	10896	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	140,881.04
Invoice	04/01/2016	10896	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	140,881.04
Invoice	04/01/2016	10896	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	140,881.04
Invoice	04/01/2016	10896	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	140,881.04
Invoice	04/01/2016	10896	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	140,881.04
Invoice	04/01/2016	10896	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	140,881.04
Invoice	04/01/2016	10896	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	5	50.00	250.00	141,131.04
Invoice	04/01/2016	10896	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	141,131.04
Invoice	04/01/2016	10896	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	33.00	0.00	141,131.04
Invoice	04/01/2016	10896	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	447.81	0.00	141,131.04
Invoice	04/01/2016	10896	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	141,131.04
Invoice	04/01/2016	10896	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	141,131.04
Invoice	04/01/2016	10896	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	141,131.04
Invoice	04/01/2016	10896	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	141,131.04
Invoice	04/01/2016	10896	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	141,131.04
Invoice	04/01/2016	10896	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	141,131.04
Invoice	04/01/2016	10896	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	141,131.04
Invoice	04/01/2016	10896	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.464	0.00	141,131.04
Invoice	04/01/2016	10896	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	141,131.04
Invoice	04/01/2016	10896	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	141,131.04
Invoice	04/01/2016	10896	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	141,131.04
Invoice	04/01/2016	10896	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	6	2.60	15.60	141,146.64
Invoice	04/01/2016	10896	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	141,146.64
Invoice	04/01/2016	10896	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	141,146.64
Invoice	04/01/2016	10896	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	141,146.64
Invoice	04/01/2016	10896	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	141,146.64
Invoice	04/01/2016	10896	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	141,146.64
Invoice	04/01/2016	10896	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	141,146.64
Invoice	04/01/2016	10896	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	141,146.64
Invoice	04/01/2016	10896	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	28	2.39	66.92	141,213.56
Invoice	04/01/2016	10896	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	141,213.56
Invoice	04/01/2016	10896	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	141,213.56
Invoice	04/01/2016	10896	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	141,213.56
Invoice	04/01/2016	10896	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	141,213.56
Invoice	04/01/2016	10896	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	141,213.56
Invoice	04/26/2016	10984	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	141,213.56
Invoice	04/26/2016	10984	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	141,213.56
Invoice	04/26/2016	10984	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	141,213.56
Invoice	04/26/2016	10984	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	141,213.56
Invoice	04/26/2016	10984	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	141,213.56
Invoice	04/26/2016	10984	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	141,213.56
Invoice	04/26/2016	10984	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	141,213.56
Invoice	04/26/2016	10984	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	141,213.56
Invoice	04/26/2016	10984	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	141,213.56
Invoice	04/26/2016	10984	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	141,213.56
Invoice	04/26/2016	10984	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	141,213.56
Invoice	04/26/2016	10984	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	141,213.56
Invoice	04/26/2016	10984	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	141,213.56
Invoice	04/26/2016	10984	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	141,213.56
Invoice	04/26/2016	10984	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	141,213.56

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/26/2016	10984	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	141,213.56
Invoice	04/26/2016	10984	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	142,087.16
Invoice	04/26/2016	10984	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	136.50	409.50	142,496.66
Invoice	04/26/2016	10984	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	112.50	337.50	142,834.16
Invoice	04/26/2016	10984	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	142,834.16
Invoice	04/26/2016	10984	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	142,834.16
Invoice	04/26/2016	10984	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2,464.29	0.00	142,834.16
Invoice	04/26/2016	10984	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	142,834.16
Invoice	04/26/2016	10984	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	142,834.16
Invoice	04/26/2016	10984	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	142,834.16
Invoice	04/26/2016	10984	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	142,834.16
Invoice	04/26/2016	10984	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	142,834.16
Invoice	04/26/2016	10984	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	142,834.16
Invoice	04/26/2016	10984	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	142,834.16
Invoice	04/26/2016	10984	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	142,834.16
Invoice	04/26/2016	10984	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	142,834.16
Invoice	04/26/2016	10984	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	142,834.16
Invoice	04/26/2016	10984	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	142,834.16
Invoice	04/26/2016	10984	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	142,834.16
Invoice	04/26/2016	10984	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	142,834.16
Invoice	04/26/2016	10984	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	142,834.16
Invoice	04/26/2016	10984	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	142,834.16
Invoice	04/26/2016	10984	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17,458.75	0.00	142,834.16
Invoice	04/26/2016	10984	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5,115.83	0.00	142,834.16
Invoice	04/27/2016	10988	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	142,834.16
Invoice	04/27/2016	10988	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	142,834.16
Invoice	04/27/2016	10988	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28,797.5	0.00	142,834.16
Invoice	04/27/2016	10988	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	142,834.16
Invoice	04/27/2016	10988	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	142,834.16
Invoice	04/27/2016	10988	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	3	80.00	240.00	143,074.16
Invoice	04/27/2016	10988	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	1	120.00	120.00	143,194.16
Invoice	04/27/2016	10988	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	143,194.16
Invoice	04/27/2016	10988	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2,464.29	0.00	143,194.16
Invoice	04/27/2016	10988	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	143,194.16
Invoice	04/27/2016	10988	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	143,194.16
Invoice	04/27/2016	10988	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	143,194.16
Invoice	04/27/2016	10988	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	143,194.16
Invoice	04/27/2016	10988	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	143,194.16
Invoice	04/27/2016	10988	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	143,194.16
Invoice	04/27/2016	10988	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	143,194.16
Invoice	04/27/2016	10988	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	143,194.16
Invoice	04/27/2016	10988	GE Submersible Level Sensor, UNIK XDucer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	143,194.16
Invoice	04/27/2016	10988	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	143,194.16
Invoice	04/27/2016	10988	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (cur...	12,740	0.60	7,644.00	150,838.16
Invoice	04/27/2016	10988	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	150,838.16
Invoice	04/27/2016	10988	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	150,838.16
Invoice	04/27/2016	10988	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	150,838.16
Invoice	04/27/2016	10988	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	150,838.16
Invoice	04/27/2016	10988	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	150,838.16
Invoice	04/27/2016	10988	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	150,838.16
Invoice	04/27/2016	10988	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	150,838.16
Invoice	04/27/2016	10988	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	150,838.16
Invoice	04/27/2016	10988	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	150,838.16
Invoice	04/27/2016	10988	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	150,838.16
Invoice	04/27/2016	10988	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	150,838.16
Invoice	04/27/2016	10988	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	150,838.16
Invoice	04/27/2016	10988	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	150,838.16
Invoice	04/27/2016	10988	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	150,838.16
Invoice	04/27/2016	10988	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	150,838.16
Invoice	04/27/2016	10988	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	150,838.16
Invoice	04/27/2016	10988	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	150,838.16
Invoice	04/27/2016	10988	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17,458.75	0.00	150,838.16
Invoice	04/27/2016	10988	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5,115.83	0.00	150,838.16
Invoice	05/06/2016	11031	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (cur...	0	0.60	0.00	150,838.16
Invoice	05/06/2016	11031	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	150,838.16

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/06/2016	11031	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	150,838.16
Invoice	05/06/2016	11031	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	150,838.16
Invoice	05/06/2016	11031	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	150,838.16
Invoice	05/06/2016	11031	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	150,838.16
Invoice	05/06/2016	11031	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	150,838.16
Invoice	05/06/2016	11031	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	150,838.16
Invoice	05/06/2016	11031	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	150,838.16
Invoice	05/06/2016	11031	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	150,838.16
Invoice	05/06/2016	11031	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	7	50.00	350.00	151,188.16
Invoice	05/06/2016	11031	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	151,188.16
Invoice	05/06/2016	11031	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	151,188.16
Invoice	05/06/2016	11031	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	151,188.16
Invoice	05/06/2016	11031	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	151,188.16
Invoice	05/06/2016	11031	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	151,188.16
Invoice	05/06/2016	11031	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	151,188.16
Invoice	05/06/2016	11031	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	151,188.16
Invoice	05/06/2016	11031	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	151,188.16
Invoice	05/06/2016	11031	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	151,188.16
Invoice	05/06/2016	11031	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	7	18.54	129.78	151,317.94
Invoice	05/06/2016	11031	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	7	2,464.29	17.25	151,335.19
Invoice	05/06/2016	11031	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	7	5.89	41.23	151,376.42
Invoice	05/06/2016	11031	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	14	0.95	13.30	151,389.72
Invoice	05/06/2016	11031	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	151,389.72
Invoice	05/06/2016	11031	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	42	2.60	109.20	151,498.92
Invoice	05/06/2016	11031	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	7	107.04	749.28	152,248.20
Invoice	05/06/2016	11031	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	152,248.20
Invoice	05/06/2016	11031	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	42	23.00	966.00	153,214.20
Invoice	05/06/2016	11031	Manifold (Supply) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	42	14.50	609.00	153,823.20
Invoice	05/06/2016	11031	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	153,823.20
Invoice	05/06/2016	11031	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	153,823.20
Invoice	05/06/2016	11031	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	5,125	1.49	7,636.25	161,459.45
Invoice	05/06/2016	11031	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	161,459.45
Invoice	05/06/2016	11031	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	161,459.45
Invoice	05/06/2016	11031	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	161,459.45
Invoice	05/06/2016	11031	2 inch Ball Valve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	161,459.45
Invoice	05/06/2016	11031	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17,458.75	0.00	161,459.45
Invoice	05/06/2016	11031	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5,115.83	0.00	161,459.45
Invoice	05/12/2016	11052	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	161,459.45
Invoice	05/12/2016	11052	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	161,459.45
Invoice	05/12/2016	11052	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	161,459.45
Invoice	05/12/2016	11052	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	161,459.45
Invoice	05/12/2016	11052	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	161,459.45
Invoice	05/12/2016	11052	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	161,459.45
Invoice	05/12/2016	11052	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	161,459.45
Invoice	05/12/2016	11052	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	161,459.45
Invoice	05/12/2016	11052	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	161,459.45
Invoice	05/12/2016	11052	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	161,459.45
Invoice	05/12/2016	11052	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	161,459.45
Invoice	05/12/2016	11052	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	161,459.45
Invoice	05/12/2016	11052	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	161,459.45
Invoice	05/12/2016	11052	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	161,459.45
Invoice	05/12/2016	11052	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	161,459.45
Invoice	05/12/2016	11052	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	161,459.45
Invoice	05/12/2016	11052	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	161,459.45
Invoice	05/12/2016	11052	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	161,459.45
Invoice	05/12/2016	11052	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	161,459.45
Invoice	05/12/2016	11052	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	161,459.45
Invoice	05/12/2016	11052	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	161,459.45
Invoice	05/12/2016	11052	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2,464.29	0.00	161,459.45
Invoice	05/12/2016	11052	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	161,459.45
Invoice	05/12/2016	11052	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	161,459.45
Invoice	05/12/2016	11052	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	161,459.45
Invoice	05/12/2016	11052	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	161,459.45
Invoice	05/12/2016	11052	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	161,459.45
Invoice	05/12/2016	11052	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	7	96.13	672.91	162,132.36

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05/01/17

Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/12/2016	11052	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	162,132.36
Invoice	05/12/2016	11052	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	162,132.36
Invoice	05/12/2016	11052	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	162,132.36
Invoice	05/12/2016	11052	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	162,132.36
Invoice	05/12/2016	11052	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	162,132.36
Invoice	05/12/2016	11052	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	*401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	162,132.36
Invoice	05/12/2016	11052	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	162,132.36
Invoice	05/12/2016	11052	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	162,132.36
Invoice	05/12/2016	11052	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	162,132.36
Invoice	05/12/2016	11052	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	162,132.36
Invoice	05/12/2016	11052	Valve Box Green Sewer Lid	Rutherford Utility C...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	162,132.36
Invoice	05/18/2016	11082	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	*BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	162,132.36
Invoice	05/18/2016	11082	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Rutherford Utility C...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.33	0.00	162,132.36
Invoice	05/18/2016	11082	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	162,132.36
Invoice	05/18/2016	11082	Tee- 2" x 1/2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.97	0.00	162,132.36
Invoice	05/18/2016	11082	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	1.28	0.00	162,132.36
Invoice	05/18/2016	11082	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Rutherford Utility C...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	0	1.80	0.00	162,132.36
Invoice	05/18/2016	11082	Barbed Couplers- 1/2" (AO=100)	Rutherford Utility C...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.45	0.00	162,132.36
Invoice	05/18/2016	11082	2.00" Hayward Brand True Union Ball Check Valve. Part...	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:H...	0	62.81	0.00	162,132.36
Invoice	05/18/2016	11082	2" Solenoid Valve-NC 24 VAC-ftpt x ftpt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	20	105.00	2,100.00	164,232.36
Invoice	05/18/2016	11082	Union- 2" 80 S x M	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-SM (Union- 2...	40	21.83	873.20	165,105.56
Invoice	05/18/2016	11082	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	165,105.56
Invoice	05/18/2016	11082	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	0	8.10	0.00	165,105.56
Invoice	05/18/2016	11082	Irrigation wire, 18G, 4 wire, 1000'	Rutherford Utility C...	DRIP FIELD:Irrigation Wire 18-4-1000 (Irri...	0	417.09	0.00	165,105.56
Invoice	05/18/2016	11082	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33017	0.00	165,105.56
Invoice	05/18/2016	11082	Lid-Green Valve Box Sewer	Rutherford Utility C...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	165,105.56
Invoice	05/18/2016	11083	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV72MF12 (Stepros High Flow...	0	325.00	0.00	165,105.56
Invoice	05/18/2016	11083	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Rutherford Utility C...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	7	675.54	4,728.78	169,834.34
Invoice	05/18/2016	11083	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	7	24.49	171.43	170,005.77
Invoice	05/18/2016	11083	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:Hang...	7	111.07	777.49	170,783.26
Invoice	05/18/2016	11083	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Rutherford Utility C...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	170,933.26
Invoice	05/18/2016	11083	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	170,946.31
Invoice	05/18/2016	11083	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	7	4.37	30.59	170,976.90
Invoice	05/18/2016	11083	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Rutherford Utility C...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	10	3.75	37.50	171,014.40
Invoice	05/18/2016	11083	Gas Seal- 1/2"	Rutherford Utility C...	*GSP-163-3231 (Gas Seal- 1/2")	10	2.13	21.30	171,035.70
Invoice	05/18/2016	11083	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	10	0.22	2.20	171,037.90
Invoice	05/18/2016	11083	Coupling Elec Cond 1/2"	Rutherford Utility C...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.085	0.00	171,037.90
Invoice	05/18/2016	11083	Eli Radius Elect Cond 1/2" - 4"	Rutherford Utility C...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.3778	0.00	171,037.90
Invoice	05/18/2016	11083	Male Terminal Adapter 1/2"	Rutherford Utility C...	*E943D- 1/2 (Male Terminal Adapter 1/2")	10	0.33	3.30	171,041.20
Invoice	05/18/2016	11083	1/2 Conduit Locknu Topaz Cat# 241	Rutherford Utility C...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	10	0.13	1.30	171,042.50
Invoice	05/18/2016	11083	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Rutherford Utility C...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	10	0.11	1.10	171,043.60
Invoice	05/18/2016	11083	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	10	0.75	7.50	171,051.10
Invoice	05/18/2016	11084	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV72MF12 (Stepros High Flow...	2	422.50	845.00	171,896.10
Invoice	05/18/2016	11084	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	871.56	1,743.12	173,639.22
Invoice	05/18/2016	11084	High Pressure Hose and Valve Assembly 2" (BA=20)	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	2	166.55	333.10	173,972.32
Invoice	05/18/2016	11084	2 inch Pump stem WITHOUTa check valve; for H&V asse...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	2	26.28	52.56	174,024.88
Invoice	05/18/2016	11084	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	78.72	0.00	174,024.88
Invoice	05/18/2016	11084	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Rutherford Utility C...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	174,174.88
Invoice	05/18/2016	11084	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	174,187.93
Invoice	05/18/2016	11084	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	174,196.67
Invoice	05/18/2016	11084	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Rutherford Utility C...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	5	3.75	18.75	174,215.42
Invoice	05/18/2016	11084	Gas Seal- 1/2"	Rutherford Utility C...	*GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	174,226.07
Invoice	05/18/2016	11084	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	5	0.22	1.10	174,227.17
Invoice	05/18/2016	11084	Coupling Elec Cond 1/2"	Rutherford Utility C...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.085	0.00	174,227.17
Invoice	05/18/2016	11084	Eli Radius Elect Cond 1/2" - 4"	Rutherford Utility C...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.3778	0.00	174,227.17
Invoice	05/18/2016	11084	Male Terminal Adapter 1/2"	Rutherford Utility C...	*E943D- 1/2 (Male Terminal Adapter 1/2")	5	0.332	1.66	174,228.83
Invoice	05/18/2016	11084	1/2 Conduit Locknu Topaz Cat# 241	Rutherford Utility C...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	5	0.13	0.65	174,229.48
Invoice	05/18/2016	11084	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Rutherford Utility C...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	5	0.11	0.55	174,230.03
Invoice	05/18/2016	11084	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.75	3.75	174,233.78
Invoice	05/26/2016	11114	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:Hang...	7	111.07	777.49	175,011.27
Invoice	05/26/2016	11114	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Rutherford Utility C...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	7	675.54	4,728.78	179,740.05
Invoice	05/26/2016	11114	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Rutherford Utility C...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	179,890.05
Invoice	05/26/2016	11114	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	179,903.10
Invoice	05/26/2016	11114	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	7	4.37	30.59	179,933.69
Invoice	05/26/2016	11114	Grommet- 3/4" Loose	Rutherford Utility C...	*G075 (Grommet- 3/4" Loose)	10	3.97	39.70	179,973.39

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/26/2016	11114	Gas Seal- 1/2"	Rutherford Utility C...	*GSP-163-3231 (Gas Seal- 1/2")	10	2.13	21.30	179,994.69
Invoice	05/26/2016	11114	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	10	0.75	7.50	180,002.19
Invoice	05/26/2016	11115	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV72MF12 (Stepros High Flow...	2	422.50	845.00	180,847.19
Invoice	05/26/2016	11115	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Rutherford Utility C...	PUMPS:AT-STEP50X100FT-15221 (50 G...	2	908.28	1,816.56	182,663.75
Invoice	05/26/2016	11115	High Pressure Hose and Valve Assembly 2" (BA=20)	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	2	166.55	333.10	182,996.85
Invoice	05/26/2016	11115	2 inch Pump stem WITHOUT a check valve; for H&V asse...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	2	26.28	52.56	183,049.41
Invoice	05/26/2016	11115	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	183,049.41
Invoice	05/26/2016	11115	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Rutherford Utility C...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	183,199.41
Invoice	05/26/2016	11115	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	183,212.46
Invoice	05/26/2016	11115	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	2	4.37	8.74	183,221.20
Invoice	05/26/2016	11115	Grommet- 3/4" Loose	Rutherford Utility C...	*G075 (Grommet- 3/4" Loose)	5	3.97	19.85	183,241.05
Invoice	05/26/2016	11115	Gas Seal- 1/2"	Rutherford Utility C...	*GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	183,251.70
Invoice	05/26/2016	11115	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.75	3.75	183,255.45
Invoice	05/26/2016	11116	Adenus Custom Control Panel 8+2 Toggle	Rutherford Utility C...	PANELS:Standards:CUD HWK FFRT-8R...	0	21,006.55	0.00	183,255.45
Invoice	05/26/2016	11116	Adenus Dual Arkal Filter Assembly Parts build to end of ...	Rutherford Utility C...	FINISHED GOODS:AT-Dual Arkal-2 (Ade...	0	9,710.00	0.00	183,255.45
Invoice	05/26/2016	11116	Adenus Dual Ultra-Violet Assembly ***Dont forget Bulbs***	Rutherford Utility C...	FINISHED GOODS:AT-Dual Sanitron-2 (A...	0	8,910.00	0.00	183,255.45
Invoice	05/26/2016	11116	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	183,255.45
Invoice	05/26/2016	11116	Tee- 2" 80 S x S PVC (45112)	Rutherford Utility C...	FITTINGS:SCHEDULE 80:801-020 (Tee- ...	0	16.12	0.00	183,255.45
Invoice	05/26/2016	11116	90 Ell- 2" 80 S x S PVC (45072)	Rutherford Utility C...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	0	3.85	0.00	183,255.45
Invoice	05/26/2016	11116	Bushing- 2" x 3/4" 80 S x F	Rutherford Utility C...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	0	6.97	0.00	183,255.45
Invoice	05/26/2016	11116	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Rutherford Utility C...	ELECTRICAL:EP-pressure snubber (PRE...	0	18.56	0.00	183,255.45
Invoice	05/26/2016	11116	Shop Supplies for Manufacturing Build Assemblies	Rutherford Utility C...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.43	0.00	183,255.45
Invoice	05/26/2016	11116	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	183,360.45
Invoice	05/26/2016	11116	Male Adapter- 2" S x M PVC	Rutherford Utility C...	FITTINGS:MALE ADAPTERS:436-020 (M...	0	1.04	0.00	183,360.45
Invoice	05/26/2016	11116	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Rutherford Utility C...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	183,360.45
Invoice	05/26/2016	11116	2005 Ball Valve Hose Bibb 3/4 (AO=4)	Rutherford Utility C...	*Mfg-2005 Hose Bibb 3/4 (2005 Ball Valve...	0	10.11	0.00	183,360.45
Invoice	05/26/2016	11116	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Rutherford Utility C...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	183,360.45
Invoice	05/26/2016	11116	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	1	4.37	4.37	183,364.82
Invoice	05/26/2016	11116	Coupling- 4" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-040 (Couplin...	1	4.85	4.85	183,369.67
Invoice	05/26/2016	11114	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	7	24.49	171.43	183,541.10
Credit Memo	05/26/2016	11137	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Rutherford Utility C...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	-2	709.56	-1,419.12	182,121.98
Credit Memo	05/26/2016	11137	High Pressure External Hose Assembly 2"	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-H...	-2	24.49	-48.98	182,073.00
Credit Memo	05/26/2016	11137	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:Hang...	-2	111.07	-222.14	181,850.86
Credit Memo	05/26/2016	11137	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	181,850.86
Credit Memo	05/26/2016	11137	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	-2	4.37	-8.74	181,842.12
Credit Memo	05/26/2016	11137	Grommet- 1/2" Loose 30" Riser/Grinder Basin Z-3082	Rutherford Utility C...	GOODIE BAG ITEMS:GROMMETS:G05L...	-2	3.75	-7.50	181,834.62
Credit Memo	05/26/2016	11137	Gas Seal- 1/2"	Rutherford Utility C...	*GSP-163-3231 (Gas Seal- 1/2")	-2	2.13	-4.26	181,830.36
Credit Memo	05/26/2016	11137	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	-2	0.22	-0.44	181,829.92
Credit Memo	05/26/2016	11137	Coupling Elec Cond 1/2"	Rutherford Utility C...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	181,829.92
Credit Memo	05/26/2016	11137	Ell Radius Elect Cond 1/2" - 4"	Rutherford Utility C...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	0	0.77353	0.00	181,829.92
Credit Memo	05/26/2016	11137	Male Terminal Adapter 1/2"	Rutherford Utility C...	*E943D- 1/2 (Male Terminal Adapter 1/2")	-2	0.33	-0.66	181,829.26
Credit Memo	05/26/2016	11137	1/2 Conduit Locknut Topaz Cat# 241	Rutherford Utility C...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	-2	0.13	-0.26	181,829.00
Credit Memo	05/26/2016	11137	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Rutherford Utility C...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	-2	0.11	-0.22	181,828.78
Credit Memo	05/26/2016	11137	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	-2	0.475	-0.95	181,827.83
Invoice	05/26/2016	11139	Grommet- 3/4" Loose	Rutherford Utility C...	*G075 (Grommet- 3/4" Loose)	12	3.97	47.64	181,875.47
Invoice	05/26/2016	11139	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	1	4.37	4.37	181,879.84
Invoice	05/30/2016	11117	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	181,879.84
Invoice	05/30/2016	11117	Tee- 4" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	0	26.64	0.00	181,879.84
Invoice	05/30/2016	11117	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	26.88	0.00	181,879.84
Invoice	05/30/2016	11117	Tee- 6" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-6" ST (Tee- 6" San...	0	60.70	0.00	181,879.84
Invoice	05/30/2016	11117	90 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-040 (90 Ell- ...	0	17.94	0.00	181,879.84
Invoice	05/30/2016	11117	Tee- 4" Sani. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:4811-4" ST (Tee- 4" San...	0	24.50	0.00	181,879.84
Invoice	05/30/2016	11117	45 Ell- 4" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-040 (45 Ell- 4...	0	28.7975	0.00	181,879.84
Invoice	05/30/2016	11117	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	28.01	0.00	181,879.84
Invoice	05/30/2016	11117	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	181,879.84
Invoice	05/30/2016	11117	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	181,879.84
Invoice	05/30/2016	11117	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	181,879.84
Invoice	05/30/2016	11117	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	181,879.84
Invoice	05/30/2016	11117	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	181,879.84
Invoice	05/30/2016	11117	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	181,879.84
Invoice	05/30/2016	11117	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	182,039.84
Invoice	05/30/2016	11117	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	182,888.84
Invoice	05/30/2016	11117	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	182,888.84
Invoice	05/30/2016	11117	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	136.50	0.00	182,888.84
Invoice	05/30/2016	11117	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	182,888.84

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/30/2016	11117	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	70.83	0.00	182,888.84
Invoice	05/30/2016	11117	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	182,888.84
Invoice	05/30/2016	11117	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2,464.29	0.00	182,888.84
Invoice	05/30/2016	11117	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	182,888.84
Invoice	05/30/2016	11117	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	182,888.84
Invoice	05/30/2016	11117	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	182,888.84
Invoice	05/30/2016	11117	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	182,888.84
Invoice	05/30/2016	11117	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	107.04	0.00	182,888.84
Invoice	05/30/2016	11117	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	182,888.84
Invoice	05/30/2016	11117	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	182,888.84
Invoice	05/30/2016	11117	Manifold (Supply) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	182,888.84
Invoice	05/30/2016	11117	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	86.25	0.00	182,888.84
Invoice	05/30/2016	11117	Laterals 1 1/4" (185' per bundle)	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.86	0.00	182,888.84
Invoice	05/30/2016	11117	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	182,888.84
Invoice	05/30/2016	11117	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	*401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.39	0.00	182,888.84
Invoice	05/30/2016	11117	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	182,888.84
Invoice	05/30/2016	11117	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	182,888.84
Invoice	05/30/2016	11117	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	27.10	0.00	182,888.84
Invoice	05/30/2016	11117	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17,458.75	0.00	182,888.84
Invoice	05/30/2016	11117	Valve Box Green Sewer Lid	Rutherford Utility C...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5,115.83	0.00	182,888.84
Invoice	06/01/2016	11159	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	*BPIPE-200 (1/2" Black Flex PVC Tubing...	0	1.02	0.00	182,888.84
Invoice	06/01/2016	11159	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Rutherford Utility C...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.33	0.00	182,888.84
Invoice	06/01/2016	11159	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	2.00	0.00	182,888.84
Invoice	06/01/2016	11159	Tee- 2" x 1/2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	2.97	0.00	182,888.84
Invoice	06/01/2016	11159	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	1.28	0.00	182,888.84
Invoice	06/01/2016	11159	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Rutherford Utility C...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	0	1.80	0.00	182,888.84
Invoice	06/01/2016	11159	Barbed Couplers- 1/2" (AO=100)	Rutherford Utility C...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.45	0.00	182,888.84
Invoice	06/01/2016	11159	2.00" Hayward Brand True Union Ball Check Valve. Part...	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:H...	0	62.81	0.00	182,888.84
Invoice	06/01/2016	11159	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	105.00	0.00	182,888.84
Invoice	06/01/2016	11159	Union- 2" 80 S x M	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-SM (Union- 2...	0	21.83	0.00	182,888.84
Invoice	06/01/2016	11159	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	35	0.22	7.70	182,896.54
Invoice	06/01/2016	11159	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	35	8.10	283.50	183,180.04
Invoice	06/01/2016	11159	Irrigation wire, 18G, 4 wire, 1000'	Rutherford Utility C...	DRIP FIELD:Irrigation Wire 18-4-1000 (Irri...	0	417.09	0.00	183,180.04
Invoice	06/01/2016	11159	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	60	36,330.17	2,179.81	185,359.85
Invoice	06/01/2016	11159	Lid-Green Valve Box Sewer	Rutherford Utility C...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	60	11.97	718.20	186,078.05
Invoice	06/01/2016	11160	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV72MF12 (Stepros High Flow...	0	422.50	0.00	186,078.05
Invoice	06/01/2016	11160	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Rutherford Utility C...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	0	675.54	0.00	186,078.05
Invoice	06/01/2016	11160	2 inch Pump stem WITHOUT a check valve; for H&V asse...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	0	26.28	0.00	186,078.05
Invoice	06/01/2016	11160	High Pressure Hose and Valve Assembly 2" (BA=20)	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	0	166.55	0.00	186,078.05
Invoice	06/01/2016	11160	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Rutherford Utility C...	FLOATS:B-2900-B2S10100-B (Blue Norm...	0	75.00	0.00	186,078.05
Invoice	06/01/2016	11160	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	186,078.05
Invoice	06/01/2016	11160	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	4	4.37	17.48	186,095.53
Invoice	06/01/2016	11160	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Rutherford Utility C...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	0	3.75	0.00	186,095.53
Invoice	06/01/2016	11160	Gas Seal- 1/2"	Rutherford Utility C...	*GSP-163-3231 (Gas Seal- 1/2")	0	2.13	0.00	186,095.53
Invoice	06/01/2016	11160	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	186,095.53
Invoice	06/01/2016	11160	Coupling Elec Cond 1/2"	Rutherford Utility C...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.085	0.00	186,095.53
Invoice	06/01/2016	11160	Ell Radius Elect Cond 1/2" - 4"	Rutherford Utility C...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	0	0.3778	0.00	186,095.53
Invoice	06/01/2016	11160	Male Terminal Adapter 1/2"	Rutherford Utility C...	*E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	186,095.53
Invoice	06/01/2016	11160	1/2 Conduit Locknut Topaz Cat# 241	Rutherford Utility C...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	186,095.53
Invoice	06/01/2016	11160	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Rutherford Utility C...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	186,095.53
Invoice	06/01/2016	11160	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	0	0.75	0.00	186,095.53
Invoice	07/12/2016	11350	Grommet- 3/4" Loose	Rutherford Utility C...	*G075 (Grommet- 3/4" Loose)	16	4.43	70.88	186,166.41
Invoice	07/12/2016	11350	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Rutherford Utility C...	GOODIE BAG ITEMS:GROMMETS:G075...	3	4.43	13.29	186,179.70
Invoice	07/12/2016	11350	Grommet- 2" Loose WM	Rutherford Utility C...	*G20-WM (Grommet- 2" Loose WM)	4	4.52	18.08	186,197.78
Credit Memo	07/12/2016	11352	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Rutherford Utility C...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	-15	3.75	-56.25	186,141.53
Credit Memo	07/12/2016	11352	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	*E942D-1/2 (Female Adapter Elect Cond ...	-1	0.22	-0.22	186,141.31
Credit Memo	07/12/2016	11352	Male Terminal Adapter 1/2"	Rutherford Utility C...	*E943D- 1/2 (Male Terminal Adapter 1/2")	-12	0.33	-3.96	186,137.35
Credit Memo	07/12/2016	11352	1/2 Conduit Locknut Topaz Cat# 241	Rutherford Utility C...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	-12	0.13	-1.56	186,135.79
Credit Memo	07/12/2016	11352	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Rutherford Utility C...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	-12	0.11	-1.32	186,134.47
Invoice	07/15/2016	11374	Adenus Custom Control Panel 8+2 20Drip Toggle South ...	Rutherford Utility C...	PANELS:FFRT-8R2D 20Drip South Have...	1	21,821.17	21,821.17	207,955.64
Invoice	08/03/2016	11462	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	208,829.24
Invoice	08/03/2016	11462	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	1	172.50	172.50	209,001.74
Invoice	08/03/2016	11462	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	2	117.00	234.00	209,235.74
Invoice	08/03/2016	11462	Discount for managers use only, use at discretion for mis...	Rutherford Utility C...	DISCOUNTS:Discount-Managers Discreti...		-3.00%	-38.40	209,197.34
Invoice	08/12/2016	11522	Liner PVC 30 Mil (70 x 9182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	12,740	0.40	5,096.00	214,293.34

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/12/2016	11522	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	17.92	0.00	214,293.34
Invoice	08/12/2016	11522	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	14.995	0.00	214,293.34
Invoice	08/12/2016	11522	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	1	120.00	120.00	214,413.34
Invoice	08/12/2016	11522	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	3	80.00	240.00	214,653.34
Invoice	08/12/2016	11522	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	7	50.00	350.00	215,003.34
Invoice	08/12/2016	11522	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	215,003.34
Invoice	08/12/2016	11522	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	215,003.34
Invoice	08/12/2016	11522	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	215,003.34
Invoice	08/12/2016	11522	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	215,003.34
Invoice	08/12/2016	11522	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	215,003.34
Invoice	08/12/2016	11522	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	215,003.34
Invoice	08/12/2016	11522	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	157.50	0.00	215,003.34
Invoice	08/12/2016	11522	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	112.50	337.50	215,340.84
Invoice	08/12/2016	11522	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	47.21667	0.00	215,340.84
Invoice	08/12/2016	11522	Union- 1-1/2" 80 S x M	Rutherford Utility C...	U-1500-SM (Union- 1-1/2" 80 S x M)	7	16.97	118.79	215,459.63
Invoice	08/12/2016	11522	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	7.7675	0.00	215,459.63
Invoice	08/12/2016	11522	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	7	5.89	41.23	215,500.86
Invoice	08/12/2016	11522	45 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.263	0.00	215,500.86
Invoice	08/12/2016	11522	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	28	1.46	40.88	215,541.74
Invoice	08/12/2016	11522	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	0.81	0.00	215,541.74
Invoice	08/12/2016	11522	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	42	2.60	109.20	215,650.94
Invoice	08/12/2016	11522	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	14	0.95	13.30	215,664.24
Invoice	08/12/2016	11522	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	7	115.19	806.33	216,470.57
Invoice	08/12/2016	11522	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	216,470.57
Invoice	08/12/2016	11522	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	216,470.57
Invoice	08/12/2016	11522	Manifold (Supply)1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	216,470.57
Invoice	08/12/2016	11522	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	57.75	0.00	216,470.57
Invoice	08/12/2016	11522	Laterals 1 1/4"	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.38	0.00	216,470.57
Invoice	08/12/2016	11522	ADT Orifice Shield 1 1/4" Black 36 boxes	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	216,470.57
Invoice	08/12/2016	11522	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	1.016	0.00	216,470.57
Invoice	08/12/2016	11522	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	0.81	0.00	216,470.57
Invoice	08/12/2016	11522	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	0.90	0.00	216,470.57
Invoice	08/12/2016	11522	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	19.10	0.00	216,470.57
Invoice	08/12/2016	11522	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	216,470.57
Invoice	08/12/2016	11522	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	216,470.57
Invoice	08/16/2016	11532	Insert x Spig- 2" Part# 460-020	Rutherford Utility C...	Shop supplies for Mfg. (Shop Supplies for ...	16	4.01	64.16	216,534.73
Invoice	08/16/2016	11532	Coupling- 2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-020 (Couplin...	16	1.52565	24.41	216,559.14
Invoice	08/16/2016	11532	2" Boot Kit clamp	Rutherford Utility C...	NON-HOSE CLAMPS:Clamp-44 (2" Boot ...	16	1.55	24.80	216,583.94
Invoice	08/16/2016	11533	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	BFFPIPE-200 (1/2" Black Flex PVC Tubing...	0	0.59865	0.00	216,583.94
Invoice	08/16/2016	11533	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Rutherford Utility C...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.22102	0.00	216,583.94
Invoice	08/16/2016	11533	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	1.60	0.00	216,583.94
Invoice	08/16/2016	11533	Tee- 2" x 1/2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	1.07	0.00	216,583.94
Invoice	08/16/2016	11533	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing-...	0	0.8481	0.00	216,583.94
Invoice	08/16/2016	11533	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Rutherford Utility C...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	0	1.20	0.00	216,583.94
Invoice	08/16/2016	11533	Barbed Couplers- 1/2" (AO=100)	Rutherford Utility C...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.30	0.00	216,583.94
Invoice	08/16/2016	11533	2.00" Hayward Brand True Union Ball Check Valve. Part...	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:H...	0	41.87	0.00	216,583.94
Invoice	08/16/2016	11533	2" Solenoid Valve-NC 24 VAC-flpt x flpt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	11	105.00	1,155.00	217,738.94
Invoice	08/16/2016	11533	Union- 2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	22	17.00	374.00	218,112.94
Invoice	08/16/2016	11533	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	28	0.22	6.16	218,119.10
Invoice	08/16/2016	11533	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	28	8.10	226.80	218,345.90
Invoice	08/16/2016	11533	Irrigation wire, 18G, 4 wire, 1000'	Rutherford Utility C...	DRIP FIELD:Irrigation Wire 18-4-1000 (Irri...	0	291.67	0.00	218,345.90
Invoice	08/16/2016	11533	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	218,345.90
Invoice	08/16/2016	11533	Lid-Green Valve Box Sewer	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	218,345.90
Invoice	08/16/2016	11533	Nipple- 2" x 5" 80 Thread Both End	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	11	3.15	34.65	218,380.55
Invoice	08/26/2016	11573	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	218,380.55
Invoice	08/26/2016	11573	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	17.92	0.00	218,380.55
Invoice	08/26/2016	11573	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	14.995	0.00	218,380.55
Invoice	08/26/2016	11573	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	218,380.55
Invoice	08/26/2016	11573	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	218,380.55
Invoice	08/26/2016	11573	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	218,380.55
Invoice	08/26/2016	11573	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	218,380.55
Invoice	08/26/2016	11573	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	218,380.55
Invoice	08/26/2016	11573	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	218,380.55
Invoice	08/26/2016	11573	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	218,380.55
Invoice	08/26/2016	11573	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	218,380.55

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/26/2016	11573	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	218,380.55
Invoice	08/26/2016	11573	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	157.50	0.00	218,380.55
Invoice	08/26/2016	11573	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	218,380.55
Invoice	08/26/2016	11573	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	47.21667	0.00	218,380.55
Invoice	08/26/2016	11573	Union- 1-1/2" 80 S x M	Rutherford Utility C...	U-1500-SM (Union- 1-1/2" 80 S x M)	0	16.97	0.00	218,380.55
Invoice	08/26/2016	11573	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	7.7675	0.00	218,380.55
Invoice	08/26/2016	11573	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	218,380.55
Invoice	08/26/2016	11573	45 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.263	0.00	218,380.55
Invoice	08/26/2016	11573	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	218,380.55
Invoice	08/26/2016	11573	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	0.81	0.00	218,380.55
Invoice	08/26/2016	11573	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	218,380.55
Invoice	08/26/2016	11573	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	218,380.55
Invoice	08/26/2016	11573	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	115.19	0.00	218,380.55
Invoice	08/26/2016	11573	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	96.13	0.00	218,380.55
Invoice	08/26/2016	11573	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	42	23.00	966.00	219,346.55
Invoice	08/26/2016	11573	Manifold (Supply) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	42	14.50	609.00	219,955.55
Invoice	08/26/2016	11573	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	57.75	0.00	219,955.55
Invoice	08/26/2016	11573	Laterals 1 1/4"	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.38	0.00	219,955.55
Invoice	08/26/2016	11573	ADT Orifice Shield 1 1/4" Black 36 boxes	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	219,955.55
Invoice	08/26/2016	11573	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	40	1.016	40.64	219,996.19
Invoice	08/26/2016	11573	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	0.81	0.00	219,996.19
Invoice	08/26/2016	11573	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	2	0.90	1.80	219,997.99
Invoice	08/26/2016	11573	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	19.10	0.00	219,997.99
Invoice	08/26/2016	11573	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	219,997.99
Invoice	08/26/2016	11573	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	219,997.99
Invoice	08/31/2016	11616	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	219,997.99
Invoice	08/31/2016	11616	Cap 6" Slip PVC	Rutherford Utility C...	FITTINGS:CAPS:447-060 (Cap 6" Sl...	0	17.92	0.00	219,997.99
Invoice	08/31/2016	11616	PVC Backwater check Valve 4"	Rutherford Utility C...	VALVES:CHECK VALVE:WHITE:475.P (P...	0	14.995	0.00	219,997.99
Invoice	08/31/2016	11616	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	219,997.99
Invoice	08/31/2016	11616	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	219,997.99
Invoice	08/31/2016	11616	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	219,997.99
Invoice	08/31/2016	11616	Float Assembly, does not include lid or second meter box	Rutherford Utility C...	FINISHED GOODS:AT-FL-Assembly (Flo...	0	85.95	0.00	219,997.99
Invoice	08/31/2016	11616	Submersible Level Sensor aneroid bellow	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	219,997.99
Invoice	08/31/2016	11616	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Rutherford Utility C...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	219,997.99
Invoice	08/31/2016	11616	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	219,997.99
Invoice	08/31/2016	11616	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	424.50	0.00	219,997.99
Invoice	08/31/2016	11616	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	219,997.99
Invoice	08/31/2016	11616	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	157.50	0.00	219,997.99
Invoice	08/31/2016	11616	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	112.50	0.00	219,997.99
Invoice	08/31/2016	11616	4.00" Ball valve S x S. S40 Part# 201-411	Rutherford Utility C...	VALVES:BALL VALVE:201-411 (4.00" Bal...	0	47.21667	0.00	219,997.99
Invoice	08/31/2016	11616	Union- 1-1/2" 80 S x M	Rutherford Utility C...	U-1500-SM (Union- 1-1/2" 80 S x M)	0	16.97	0.00	219,997.99
Invoice	08/31/2016	11616	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	7.7675	0.00	219,997.99
Invoice	08/31/2016	11616	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	219,997.99
Invoice	08/31/2016	11616	45 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.263	0.00	219,997.99
Invoice	08/31/2016	11616	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	219,997.99
Invoice	08/31/2016	11616	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	0.81	0.00	219,997.99
Invoice	08/31/2016	11616	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	219,997.99
Invoice	08/31/2016	11616	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	219,997.99
Invoice	08/31/2016	11616	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	115.19	0.00	219,997.99
Invoice	08/31/2016	11616	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	7	96.13	672.91	220,670.90
Invoice	08/31/2016	11616	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	220,670.90
Invoice	08/31/2016	11616	Manifold (Supply) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	220,670.90
Invoice	08/31/2016	11616	1.25 inch PVC Ball Check Valve SxS	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	0	57.75	0.00	220,670.90
Invoice	08/31/2016	11616	Laterals 1 1/4"	Rutherford Utility C...	FINISHED GOODS:AT-L125 (Laterals 1 1...	0	0.38	0.00	220,670.90
Invoice	08/31/2016	11616	ADT Orifice Shield 1 1/4" Black 36 boxes	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	5,250	1.49	7,822.50	228,493.40
Invoice	08/31/2016	11616	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	1.016	0.00	228,493.40
Invoice	08/31/2016	11616	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	0.81	0.00	228,493.40
Invoice	08/31/2016	11616	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	0.90	0.00	228,493.40
Invoice	08/31/2016	11616	2 inch Ball Balve with drilled hole	Rutherford Utility C...	FINISHED GOODS:AT-LT-2000D (2 inch ...	0	19.10	0.00	228,493.40
Invoice	08/31/2016	11616	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	228,493.40
Invoice	08/31/2016	11616	Valve Box Green Sewer Lid	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	228,493.40
Invoice	09/12/2016	11671	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	BFPIPE-200 (1/2" Black Flex PVC Tubing...	0	0.59865	0.00	228,493.40
Invoice	09/12/2016	11671	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Rutherford Utility C...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.22102	0.00	228,493.40
Invoice	09/12/2016	11671	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	1.60	0.00	228,493.40
Invoice	09/12/2016	11671	Tee- 2" x 1/2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	1.07	0.00	228,493.40

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/12/2016	11671	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing...	0	0.8481	0.00	228,493.40
Invoice	09/12/2016	11671	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Rutherford Utility C...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	0	1.20	0.00	228,493.40
Invoice	09/12/2016	11671	Barbed Couplers- 1/2" (AO=100)	Rutherford Utility C...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.30	0.00	228,493.40
Invoice	09/12/2016	11671	2.00" Hayward Brand True Union Ball Check Valve. Part...	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:H...	0	41.87	0.00	228,493.40
Invoice	09/12/2016	11671	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	105.00	0.00	228,493.40
Invoice	09/12/2016	11671	Union- 2" 80 S x M	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-SM (Union- 2...	0	21.83	0.00	228,493.40
Invoice	09/12/2016	11671	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	228,493.40
Invoice	09/12/2016	11671	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	0	8.10	0.00	228,493.40
Invoice	09/12/2016	11671	Irrigation wire, 18G, 4 wire, 1000'	Rutherford Utility C...	DRIP FIELD:Irrigation Wire 18-4-1000 (Irri...	0	291.67	0.00	228,493.40
Invoice	09/12/2016	11671	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	42	17.45875	733.27	229,226.67
Invoice	09/12/2016	11671	Lid-Green Valve Box Sewer	Rutherford Utility C...	METER BOXES:D-1200-RL213CS (Lid-Gr...	42	11.50	483.00	229,709.67
Invoice	09/15/2016	11701	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Rutherford Utility C...	BPIPE-200 (1/2" Black Flex PVC Tubing...	0	0.59865	0.00	229,709.67
Invoice	09/15/2016	11701	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Rutherford Utility C...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	0	0.22102	0.00	229,709.67
Invoice	09/15/2016	11701	Tee- 2" S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	0	1.60	0.00	229,709.67
Invoice	09/15/2016	11701	Tee- 2" x 1/2" Red. S x S PVC	Rutherford Utility C...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	0	1.07	0.00	229,709.67
Invoice	09/15/2016	11701	Bushing- 2" x 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-247 (Bushing...	0	0.8481	0.00	229,709.67
Invoice	09/15/2016	11701	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Rutherford Utility C...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	0	1.20	0.00	229,709.67
Invoice	09/15/2016	11701	Barbed Couplers- 1/2" (AO=100)	Rutherford Utility C...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	0	0.30	0.00	229,709.67
Invoice	09/15/2016	11701	2.00" Hayward Brand True Union Ball Check Valve. Part...	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:H...	0	41.87	0.00	229,709.67
Invoice	09/15/2016	11701	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	105.00	0.00	229,709.67
Invoice	09/15/2016	11701	Union- 2" 80 S x M	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-SM (Union- 2...	0	21.83	0.00	229,709.67
Invoice	09/15/2016	11701	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	229,709.67
Invoice	09/15/2016	11701	1/2" Air Vac Valve	Rutherford Utility C...	VALVES:AIR RELEASE VALVE:ARV.05 (...	0	8.10	0.00	229,709.67
Invoice	09/15/2016	11701	Irrigation wire, 18G, 4 wire, 1000'	Rutherford Utility C...	DRIP FIELD:Irrigation Wire 18-4-1000 (Irri...	0	291.67	0.00	229,709.67
Invoice	09/15/2016	11701	Valve Box- 18" No lid; No holes	Rutherford Utility C...	METER BOXES:D-1800-B/O NH (Valve B...	42	28.95	1,215.90	230,925.57
Invoice	09/15/2016	11701	Lid-Green Valve Box Sewer	Rutherford Utility C...	D-1200-DISGSWRL (Lid-Green Valve Bo...	42	8.50	357.00	231,282.57
Invoice	09/15/2016	11702	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Rutherford Utility C...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	231,470.07
Invoice	09/15/2016	11702	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Rutherford Utility C...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	231,492.53
Invoice	09/23/2016	11794	90 Ell- 2" M x F	Rutherford Utility C...	FITTINGS:ELBOWS 90:412-020 (90 Ell- 2...	5	4.883	24.42	231,516.95
Invoice	09/23/2016	11794	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	5	0.22	1.10	231,518.05
Invoice	09/23/2016	11794	Gas Seal- 1/2"	Rutherford Utility C...	GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	231,528.70
Invoice	09/27/2016	11830	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV72MF12 (Stepros High Flow...	2	422.50	845.00	232,373.70
Invoice	09/27/2016	11830	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	871.56	1,743.12	234,116.82
Invoice	09/27/2016	11830	High Pressure Hose and Valve Assembly 2" (BA=20)	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	2	166.55	333.10	234,449.92
Invoice	09/27/2016	11830	2 inch Pump stem WITHOUT a check valve; for H&V asse...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:AT-2...	2	26.28	52.56	234,502.48
Invoice	09/27/2016	11830	2" PVC Ball Check valve ASahi EPDM SxS order in 50 qty.	Rutherford Utility C...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	234,738.66
Invoice	09/27/2016	11830	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	234,896.16
Invoice	09/27/2016	11830	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	234,909.21
Invoice	09/27/2016	11830	Grommet- 2" Loose WM	Rutherford Utility C...	G20-WM (Grommet- 2" Loose WM)	2	4.515	9.03	234,918.24
Invoice	09/27/2016	11830	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Rutherford Utility C...	GOODIE BAG ITEMS:GROMMETS:G075...	5	4.432	22.16	234,940.40
Invoice	09/27/2016	11830	Gas Seal- 1/2"	Rutherford Utility C...	GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	234,951.05
Invoice	09/27/2016	11830	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	5	0.22	1.10	234,952.15
Invoice	09/27/2016	11830	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	5	0.476	2.38	234,954.53
Invoice	09/27/2016	11831	EZ oniste High Flow Vault 72" with Max Flow filter 12" a...	Rutherford Utility C...	VAULTS:HFV72MF12 (Stepros High Flow...	0	325.00	0.00	234,954.53
Invoice	09/27/2016	11831	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Rutherford Utility C...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	3	675.54	2,026.62	236,981.15
Invoice	09/27/2016	11831	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Rutherford Utility C...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	4	672.84	2,691.36	239,672.51
Invoice	09/27/2016	11831	2.00" Pump Hanger Resirc Tank ASG - Vault Replaceme...	Rutherford Utility C...	FINISHED GOODS:HOSE & VALVE:Hang...	7	111.07	777.49	240,450.00
Invoice	09/27/2016	11831	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	240,607.50
Invoice	09/27/2016	11831	Float Collar	Rutherford Utility C...	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	240,620.55
Invoice	09/27/2016	11831	Grommet- 2" Loose WM	Rutherford Utility C...	G20-WM (Grommet- 2" Loose WM)	7	4.37	30.59	240,651.14
Invoice	09/27/2016	11831	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Rutherford Utility C...	GOODIE BAG ITEMS:GROMMETS:G075...	10	4.43	44.30	240,695.44
Invoice	09/27/2016	11831	Gas Seal- 1/2"	Rutherford Utility C...	GSP-163-3231 (Gas Seal- 1/2")	10	2.13	21.30	240,716.74
Invoice	09/27/2016	11831	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	20	0.22	4.40	240,721.14
Invoice	09/27/2016	11831	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Rutherford Utility C...	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	10	0.75	7.50	240,728.64
Invoice	09/27/2016	11832	Adenus Custom Control Panel 8+2 Toggle	Rutherford Utility C...	PANELS:Standards:CUD FFRT-8R2D-20 ...	0	7,210.57	0.00	240,728.64
Invoice	09/27/2016	11832	Union- 2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	17.00	0.00	240,728.64
Invoice	09/27/2016	11832	Nipple- 2" x 5" 80 Thread Both End	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	3.15	0.00	240,728.64
Invoice	09/27/2016	11832	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	105.00	0.00	240,728.64
Invoice	09/27/2016	11832	Grommet- 2" Loose WM	Rutherford Utility C...	G20-WM (Grommet- 2" Loose WM)	3	4.52	13.56	240,742.20
Invoice	09/27/2016	11832	Gas Seal- 1/2"	Rutherford Utility C...	GSP-163-3231 (Gas Seal- 1/2")	5	2.13	10.65	240,752.85
Invoice	09/27/2016	11832	Female Adapter Elect Cond 1/2"	Rutherford Utility C...	E942D-1/2 (Female Adapter Elect Cond ...	5	0.22	1.10	240,753.95
Invoice	10/06/2016	11888	Adenus Custom Control Panel 8+2 20Drip Toggle Northsi...	Rutherford Utility C...	PANELS:FFRT-8R2D 20Drip Northside R...	1	21,821.17	21,821.17	262,575.12
Invoice	10/06/2016	11888	Union- 2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	17.00	0.00	262,575.12
Invoice	10/06/2016	11888	Nipple- 2" x 5" 80 Thread Both End	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	3.15	0.00	262,575.12
Invoice	10/06/2016	11888	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Rutherford Utility C...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	105.00	0.00	262,575.12

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/06/2016	11888	Grommet- 2" Loose WM	Rutherford Utility C...	G20-WM (Grommet- 2" Loose WM)	0	4.52	0.00	262,575.12
Invoice	10/06/2016	11888	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	459.00	918.00	263,493.12
Invoice	10/06/2016	11888	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	263,653.12
Invoice	10/06/2016	11888	Sealant-Tube (Grey)(Plastic to cement)	Rutherford Utility C...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	263,662.11
Invoice	10/11/2016	11914	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Rutherford Utility C...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	263,849.61
Invoice	10/11/2016	11914	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Rutherford Utility C...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	263,872.07
Invoice	10/11/2016	11914	90 Ell- 2" 80 S x S PVC (45072)	Rutherford Utility C...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	2	9.70122	19.40	263,891.47
Credit Memo	10/11/2016	11916	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Rutherford Utility C...	FLOATS:B-2900-B2S10050-B (Blue Norm...	-2	52.50	-105.00	263,786.47
Invoice	10/17/2016	11929	Gas Seal- 1/2"	Rutherford Utility C...	GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	263,794.99
Invoice	10/17/2016	11929	2" Red Value Flex Hose Price per inch	Rutherford Utility C...	PIPE:Flex-GY536-040-064-00300 (2" Red...	72	0.75	54.00	263,848.99
Invoice	10/17/2016	11929	2" Boot Kit clamp	Rutherford Utility C...	NON:HOSE CLAMPS:Clamp-44 (2" Boot ...	8	1.55	12.40	263,861.39
Invoice	10/17/2016	11929	Insert x Spig- 2" Part# 460-020	Rutherford Utility C...	FITTINGS:INSERT SPIG:460-020 (Insert ...	8	4.01	32.08	263,893.47
Invoice	10/17/2016	11930	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Rutherford Utility C...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	264,080.97
Invoice	10/17/2016	11930	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Rutherford Utility C...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	264,103.43
Invoice	12/01/2016	12283	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	264,103.43
Invoice	12/01/2016	12283	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	264,103.43
Invoice	12/01/2016	12283	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	264,103.43
Invoice	12/01/2016	12283	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	264,103.43
Invoice	12/01/2016	12283	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	264,103.43
Invoice	12/01/2016	12283	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	459.00	0.00	264,103.43
Invoice	12/01/2016	12283	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	3	291.20	873.60	264,977.03
Invoice	12/01/2016	12283	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	265,328.03
Invoice	12/01/2016	12283	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	3	210.00	630.00	265,958.03
Invoice	12/01/2016	12283	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	265,958.03
Invoice	12/01/2016	12283	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	0	2.45	0.00	265,958.03
Invoice	12/01/2016	12283	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	0	5.89	0.00	265,958.03
Invoice	12/01/2016	12283	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	0	0.95	0.00	265,958.03
Invoice	12/01/2016	12283	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	0	1.46	0.00	265,958.03
Invoice	12/01/2016	12283	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	0	2.60	0.00	265,958.03
Invoice	12/01/2016	12283	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	0	115.19	0.00	265,958.03
Invoice	12/01/2016	12283	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	62.84857	0.00	265,958.03
Invoice	12/01/2016	12283	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	265,958.03
Invoice	12/01/2016	12283	Manifold (Supply) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	265,958.03
Invoice	12/01/2016	12283	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	265,958.03
Invoice	12/01/2016	12283	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.517	0.00	265,958.03
Invoice	12/01/2016	12283	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	265,958.03
Invoice	12/01/2016	12283	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	265,958.03
Invoice	12/01/2016	12284	50 GPM 1-1/2 hp 230V submersible pump. PENTEK. P...	Rutherford Utility C...	PUMPS:AT-STEP50-15221-1 (50 GPM 1-...	1	865.41	865.41	266,823.44
Invoice	12/01/2016	12284	50 GPM 1 hp 230V 4" submersible pump. PENTEK. Par...	Rutherford Utility C...	PUMPS:AT-STEP50-10221-1 (50 GPM 1-...	1	665.84	665.84	267,489.28
Invoice	12/01/2016	12286	50 GPM 1-1/2 hp 230V submersible pump. PENTEK. P...	Rutherford Utility C...	PUMPS:AT-STEP50-15221-1 (50 GPM 1-...	1	865.41	865.41	268,354.69
Invoice	12/01/2016	12286	50 GPM 1 hp 230V 4" submersible pump. PENTEK. Par...	Rutherford Utility C...	PUMPS:AT-STEP50-10221-1 (50 GPM 1-...	1	665.84	665.84	269,020.53
Invoice	12/01/2016	12287	50 GPM 1-1/2 hp 230V submersible pump. PENTEK. P...	Rutherford Utility C...	PUMPS:AT-STEP50-15221-1 (50 GPM 1-...	1	865.41	865.41	269,885.94
Invoice	12/01/2016	12287	50 GPM 1 hp 230V 4" submersible pump. PENTEK. Par...	Rutherford Utility C...	PUMPS:AT-STEP50-10221-1 (50 GPM 1-...	1	665.84	665.84	270,551.78
Invoice	12/02/2016	12306	Liner PVC 30 Mil (70 x 182)	Rutherford Utility C...	LINER:Liner 30 (Liner PVC 30 Mil (curren...	0	0.60	0.00	270,551.78
Invoice	12/02/2016	12306	Boot Kit 6"	Rutherford Utility C...	LINER:LIB600 (Boot Kit 6")	0	120.00	0.00	270,551.78
Invoice	12/02/2016	12306	Boot Kit 4"	Rutherford Utility C...	LINER:LIB400 (Boot Kit 4")	0	80.00	0.00	270,551.78
Invoice	12/02/2016	12306	Boot Kit 2"	Rutherford Utility C...	LINER:LIB200 (Boot Kit 2")	0	50.00	0.00	270,551.78
Invoice	12/02/2016	12306	Mounting tube for the echo pod level transducer	Rutherford Utility C...	PANELS:Echopod tube (Mounting tube for...	0	80.00	0.00	270,551.78
Invoice	12/02/2016	12306	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Rutherford Utility C...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	0	459.00	0.00	270,551.78
Invoice	12/02/2016	12306	Riser: 30" x 52"	Rutherford Utility C...	FINISHED GOODS:RISERS:AT-RR3052 (...	0	291.20	0.00	270,551.78
Invoice	12/02/2016	12306	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Rutherford Utility C...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	0	117.00	0.00	270,551.78
Invoice	12/02/2016	12306	Riser Lid, 30" - Orenco FLG30	Rutherford Utility C...	LIDS:FNS30 - 30" Riser Lid (Riser Lid, 30...	0	210.00	0.00	270,551.78
Invoice	12/02/2016	12306	Union- 1-1/2" 80 S x S	Rutherford Utility C...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	7	18.54	129.78	270,681.56
Invoice	12/02/2016	12306	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	6	2.45	14.70	270,696.26
Invoice	12/02/2016	12306	Bushing- 2" x 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-251 (Bushing-...	7	5.89	41.23	270,737.49
Invoice	12/02/2016	12306	Coupling- 1-1/2" S x S PVC	Rutherford Utility C...	FITTINGS:COUPLINGS:429-015 (Couplin...	10	0.95	9.50	270,746.99
Invoice	12/02/2016	12306	45 Ell- 1 1/2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 45:417-015 (45 Ell- 1...	17	1.46	24.82	270,771.81
Invoice	12/02/2016	12306	90 Ell- 1-1/2" Street Spg x S PVC.	Rutherford Utility C...	FITTINGS:ELBOWS 90:409-015 (90 Ell- 1...	37	2.60	96.20	270,868.01
Invoice	12/02/2016	12306	Hydrotek Valve- six zone	Rutherford Utility C...	VALVES:HYDROTEK VALVE:6606-HV (H...	7	115.19	806.33	271,674.34
Invoice	12/02/2016	12306	Jumbo Meter Box-117BCS	Rutherford Utility C...	METER BOXES:Jumbo Meter Box (Jumbo...	0	62.84857	0.00	271,674.34
Invoice	12/02/2016	12306	Manifold (Flush) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3UFM (Manif...	0	23.00	0.00	271,674.34
Invoice	12/02/2016	12306	Manifold (Supply) 1-1/4" x 3 way	Rutherford Utility C...	FINISHED GOODS:AT-125-3USM (Manif...	0	14.50	0.00	271,674.34
Invoice	12/02/2016	12306	ADT Orifice Shield 1 1/4" Black	Rutherford Utility C...	Orifice Shields:AT-OS125-B (ADT Orifice ...	0	1.49	0.00	271,674.34
Invoice	12/02/2016	12306	Tee- 2" x 1-1/4" Red. S x S PVC	Rutherford Utility C...	401-250 (Tee- 2" x 1-1/4" Red. S x S PVC)	0	2.517	0.00	271,674.34
Invoice	12/02/2016	12306	Bushing- 2" x 1 1/4" S x S PVC	Rutherford Utility C...	FITTINGS:BUSHINGS:437-250 (Bushing-...	0	1.35	0.00	271,674.34

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/02/2016	12306	90 Ell- 2" S x S PVC	Rutherford Utility C...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	271,674.34
Invoice	12/02/2016	12306	1-1/2 x 5 Nipple Schedule 80 TBE	Rutherford Utility C...	NON:PVC:S80:1.5X5TBE (1-1/2 x 5 Nippl...	1	2.45	2.45	271,676.79
Total Rutherford Utility Co. LLC - Other						81,974		271,676.79	271,676.79
Total Rutherford Utility Co. LLC						100,495.5		340,129.95	340,129.95
S & K Exteriors									
Invoice	10/13/2015	10121a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	S & K Exteriors	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	10/13/2015	10121a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	S & K Exteriors	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	10/13/2015	10121a	Discharge Assembly 1/2" with ball check valve and pex te...	S & K Exteriors	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	10/13/2015	10121a	Adenus Simplex AT-SF1-ETM	S & K Exteriors	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	900.05
Invoice	10/13/2015	10121a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	S & K Exteriors	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,337.45
Invoice	10/13/2015	10121a	High Pressure External Hose Assembly 1"	S & K Exteriors	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,351.63
Invoice	10/13/2015	10121a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	S & K Exteriors	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	1,385.87
Invoice	10/13/2015	10121a	Float Collar	S & K Exteriors	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,394.57
Invoice	10/13/2015	10121a	Riser Bulkead Seal kit 1/2" match number of conduit leads	S & K Exteriors	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,414.58
Invoice	10/13/2015	10121a	Riser Bulkead Seal kit 1" discharge line	S & K Exteriors	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,421.10
Invoice	10/13/2015	10121a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	S & K Exteriors	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,421.43
Invoice	10/13/2015	10121a	1/2 Conduit Locknu Topaz Cat# 241	S & K Exteriors	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,421.82
Invoice	10/13/2015	10121a	Ell Radius Elect Cond 1/2" - 4"	S & K Exteriors	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77333	2.32	1,424.14
Invoice	10/13/2015	10121a	Coupling Elec Cond 1/2"	S & K Exteriors	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,425.28
Invoice	10/13/2015	10121a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	S & K Exteriors	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,425.34
Invoice	10/13/2015	10121a	Male Terminal Adapter 1/2"	S & K Exteriors	EP943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,426.33
Invoice	10/13/2015	10121a	Riser: 24" x 24"	S & K Exteriors	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,522.93
Invoice	10/13/2015	10121a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	S & K Exteriors	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,717.56
Invoice	10/13/2015	10121a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	S & K Exteriors	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,725.82
Invoice	10/13/2015	10121a	Valve Box Green Sewer Lid	S & K Exteriors	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,737.79
Invoice	10/13/2015	10121a	Valve Box- 18" No lid; No holes	S & K Exteriors	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,774.12
Invoice	10/13/2015	10121a	Service Connection 2"	S & K Exteriors	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,774.12
Invoice	10/13/2015	10121a	Valve Box 10" marked water	S & K Exteriors	METER BOXES:DS-1100-W (Valve Box 1...	1	17.06	17.06	1,791.18
Invoice	10/13/2015	10121a	Port Valve 3/4" [5139-112] 6101-W 3/4"	S & K Exteriors	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,865.93
Invoice	10/13/2015	10121a	Brass Nipple Threaded 3/4" x 12"	S & K Exteriors	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,879.49
Invoice	10/13/2015	10121a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	S & K Exteriors	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	1,888.83
Invoice	10/13/2015	10121a	Hot Tap- 2" X 1 1/2"	S & K Exteriors	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	1,888.83
Total S & K Exteriors						44		1,888.83	1,888.83
S & S Underground									
Invoice	04/06/2016	10897	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	S & S Underground	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	228.80
Invoice	04/06/2016	10897	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	S & S Underground	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	738.02
Invoice	04/06/2016	10897	Adenus Simplex AT-SF1-ETM	S & S Underground	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	1,034.52
Invoice	04/06/2016	10897	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	S & S Underground	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	1,111.52
Invoice	04/06/2016	10897	Blue Normally Open Narrow Angle Mercury Float w/100 f...	S & S Underground	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	1,186.52
Invoice	04/06/2016	10897	Discharge Assembly from Steprosfur CUD (AO=- match v...	S & S Underground	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,231.52
Invoice	04/06/2016	10897	Discount for CUD (Rutherford Co.) New STEP Vault	S & S Underground	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	1,046.52
Invoice	04/06/2016	10897	Float Collar	S & S Underground	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,055.22
Invoice	04/06/2016	10897	Gas Seal- 1/2"	S & S Underground	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	1,061.61
Invoice	04/06/2016	10897	Female Adapter Elect Cond 1/2"	S & S Underground	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,062.27
Invoice	04/06/2016	10897	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	S & S Underground	*G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	1,073.52
Invoice	04/06/2016	10897	Grommet- 1" Loose	S & S Underground	*G10 (Grommet- 1" Loose)	1	3.75	3.75	1,077.27
Invoice	04/06/2016	10897	Coupling Elec Cond 1/2"	S & S Underground	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,078.41
Invoice	04/06/2016	10897	Ell Radius Elect Cond 1/2" - 4"	S & S Underground	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	1,080.73
Invoice	04/06/2016	10897	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	S & S Underground	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,080.79
Invoice	04/06/2016	10897	Male Terminal Adapter 1/2"	S & S Underground	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,081.78
Invoice	04/06/2016	10897	1/2 Conduit Locknu Topaz Cat# 241	S & S Underground	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,082.17
Invoice	04/06/2016	10897	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	S & S Underground	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,082.50
Invoice	07/13/2016	11353	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	S & S Underground	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	1,311.30
Invoice	07/13/2016	11353	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	S & S Underground	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,748.70
Invoice	07/13/2016	11353	Adenus Simplex AT-SF1-ETM	S & S Underground	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	2,045.20
Invoice	07/13/2016	11353	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	S & S Underground	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	2,097.70
Invoice	07/13/2016	11353	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	S & S Underground	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	2,150.20
Invoice	07/13/2016	11353	Discharge Assembly from Steprosfur CUD (AO=- match v...	S & S Underground	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	2,195.20
Invoice	07/13/2016	11353	Discount for CUD (Rutherford Co.) New STEP Vault	S & S Underground	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	2,010.20
Invoice	07/13/2016	11353	Float Collar	S & S Underground	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	2,018.90
Invoice	07/13/2016	11353	Riser Bulkead Seal kit 1/2" match number of conduit leads	S & S Underground	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	2,038.91

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/13/2016	11353	Riser Bulkead Seal kit 1" disharge line	S & S Underground	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	2,045.58
Invoice	07/13/2016	11353	Coupling Elec Cond 1/2"	S & S Underground	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,046.72
Invoice	07/13/2016	11353	Eli Radius Elect Cond 1/2" - 4"	S & S Underground	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	2,049.04
Invoice	07/13/2016	11353	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	S & S Underground	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	2,049.10
Invoice	07/13/2016	11353	Male Terminal Adapter 1/2"	S & S Underground	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,050.09
Invoice	07/13/2016	11353	1/2 Conduit Locknu Topaz Cat# 241	S & S Underground	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,050.48
Invoice	07/13/2016	11353	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	S & S Underground	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,050.81
Invoice	07/13/2016	11353	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	S & S Underground	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	2,050.81
Invoice	07/13/2016	11353	1/2" Conduit sch 80 (Priced per foot)	S & S Underground	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	2,061.69
Invoice	07/13/2016	11353	1/2" Conduit sch 40 (Priced per foot)	S & S Underground	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	2,097.69
Total S & S Underground						192		2,097.69	2,097.69
Sam Spears Construction									
Invoice	11/06/2015	10235a	Riser: 24" x 24"	Sam Spears Constr...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	96.60
Invoice	11/06/2015	10235a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Sam Spears Constr...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	291.23
Invoice	11/06/2015	10235a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Sam Spears Constr...	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	299.49
Invoice	11/06/2015	10235a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Sam Spears Constr...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	394.94
Invoice	11/06/2015	10235a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Sam Spears Constr...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	429.17
Invoice	11/06/2015	10235a	Service Connection 2" w/ air release valve. Mandatory o...	Sam Spears Constr...	FINISHED GOODS:AT-SC200-GF-AR (S...	0	95.25	0.00	429.17
Invoice	11/06/2015	10235a	Valve Box- 18" No lid; No holes	Sam Spears Constr...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	429.17
Invoice	11/06/2015	10235a	Valve Box Green Sewer Lid	Sam Spears Constr...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	429.17
Total Sam Spears Construction						5		429.17	429.17
Scott Backhoe									
Invoice	09/23/2016	11721	Riser: 24" x 24"	Scott Backhoe	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	96.60
Invoice	09/23/2016	11721	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Scott Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	291.23
Invoice	09/23/2016	11721	Sealant-Tube (Grey)(Plastic to cement)	Scott Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	300.22
Invoice	09/23/2016	11721	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Scott Backhoe	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	395.67
Invoice	09/23/2016	11721	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Scott Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	431.67
Invoice	09/23/2016	11721	Service Connection 2" w/ air release valve. Mandatory o...	Scott Backhoe	FINISHED GOODS:AT-SC200-GF-AR (S...	1	95.25	95.25	526.92
Invoice	09/23/2016	11721	Valve Box- 18" No lid; No holes	Scott Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	555.87
Invoice	09/23/2016	11721	Lid-Green Valve Box Sewer	Scott Backhoe	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	564.37
Invoice	09/23/2016	11721	Port Valve 3/4" [5139-112] 6101-W 3/4"	Scott Backhoe	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	639.12
Invoice	09/23/2016	11721	Brass Nipple Threaded 3/4" x 12"	Scott Backhoe	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	652.68
Invoice	09/23/2016	11721	Valve Box 10" marked water	Scott Backhoe	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	670.82
Invoice	09/23/2016	11721	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Scott Backhoe	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	680.16
Invoice	09/23/2016	11721	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Scott Backhoe	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	702.44
Invoice	11/07/2016	12164	Coupling Reducing Eccentric 4 x 2 s x s. Part# 429-420E	Scott Backhoe	FITTINGS:COUPLINGS:429-420E (Coupli...	1	22.28	22.28	724.72
Invoice	11/07/2016	12164	Riser: 24" x 24"	Scott Backhoe	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	724.72
Invoice	11/07/2016	12164	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Scott Backhoe	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	919.35
Invoice	11/07/2016	12164	Sealant-Tube (Grey)(Plastic to cement)	Scott Backhoe	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	928.34
Invoice	11/07/2016	12164	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Scott Backhoe	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	1,023.79
Invoice	11/07/2016	12164	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Scott Backhoe	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,059.79
Invoice	11/07/2016	12164	Service Connection 2"	Scott Backhoe	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,140.95
Invoice	11/07/2016	12164	Valve Box- 18" No lid; No holes	Scott Backhoe	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	1,169.90
Invoice	11/07/2016	12164	Lid-Green Valve Box Sewer	Scott Backhoe	METER BOXES:D-1200-RL213CS (Lid-Gr...	1	11.50	11.50	1,181.40
Invoice	11/07/2016	12164	Port Valve 3/4" [5139-112] 6101-W 3/4"	Scott Backhoe	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,256.15
Invoice	11/07/2016	12164	Brass Nipple Threaded 3/4" x 12"	Scott Backhoe	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,269.71
Invoice	11/07/2016	12164	Valve Box 10" marked water	Scott Backhoe	METER BOXES:DS-1100-W (Valve Box 1...	1	18.14463	18.14	1,287.85
Invoice	11/07/2016	12164	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Scott Backhoe	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	1,297.19
Invoice	11/07/2016	12164	Coupling- 2" S x S PVC	Scott Backhoe	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	1,298.72
Invoice	11/07/2016	12164	Bushing- 2" x 1 1/4" S x S PVC	Scott Backhoe	FITTINGS:BUSHINGS:437-250 (Bushing-...	1	1.35	1.35	1,300.07
Total Scott Backhoe						27		1,300.07	1,300.07

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Shelby County Sewer Department									
Invoice	01/25/2015	9003a	Telemetry Service ESN: 09900903247 IP: 166.159.43.5...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	52.00
Invoice	02/25/2015	9113a	Telemetry Service ESN: 09900903247 IP: 166.159.43.5...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	104.00
Invoice	03/25/2015	9220a	Telemetry Service ESN: 09900903247 IP: 166.159.43.5...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	156.00
Invoice	04/25/2015	9359a	Telemetry Service ESN: 09900903247 IP: 166.159.43.5...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	208.00
Invoice	05/25/2015	9477a	Telemetry Service ESN: 09900903247 IP: 166.159.43.5...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	260.00
Invoice	06/25/2015	9653a	Telemetry Service ESN: 09900903247 IP: 166.159.43.5...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	312.00
Invoice	07/25/2015	9749a	Telemetry Service ESN: 09900903247 IP: 166.159.43.5...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	364.00
Invoice	08/25/2015	9900a	Telemetry Service ESN: 09900903247 IP: 166.159.43.5...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	416.00
Invoice	10/30/2015	10168a	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	468.00
Invoice	10/30/2015	10168a	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	520.00
Invoice	11/30/2015	10302a	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	572.00
Invoice	12/28/2015	10419a	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	624.00
Invoice	01/29/2016	10570	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	676.00
Invoice	02/25/2016	10671	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	728.00
Invoice	03/22/2016	10814	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	780.00
Invoice	04/25/2016	10962	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	832.00
Invoice	05/26/2016	11122	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	884.00
Invoice	06/25/2016	11260	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.06	52.06	936.06
Invoice	07/25/2016	11423	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	988.06
Invoice	08/29/2016	11583	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	55.61	55.61	1,043.67
Invoice	09/26/2016	11810	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	55.61	55.61	1,099.28
Invoice	10/25/2016	11968	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	1,151.28
Invoice	11/29/2016	12245	Telemetry Service ESN: 09900903247 Location: Bolton ...	Shelby County Sew...	TELEMETRY:615-483-6018 (Telemetry S...	1	52.00	52.00	1,203.28
Total Shelby County Sewer Department						23		1,203.28	1,203.28
SJH Services									
Invoice	01/25/2015	9014a	Telemetry Service ESN: IP: 166.241.28.208 Location: ...	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	52.00
Invoice	01/25/2015	9014a	Telemetry Service ESN: IP: 166.241.28.207 Location: ...	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.11	52.11	104.11
Invoice	01/25/2015	9014a	Telemetry Service ESN: IP: 166.241.28.212 Location: ...	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	156.11
Invoice	01/25/2015	9014a	Telemetry Service ESN: IP: 166.241.28.211 Location: ...	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.16	52.16	208.27
Invoice	02/25/2015	9124a	Telemetry Service ESN: IP: 166.241.28.208 Location: ...	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.91	52.91	261.18
Invoice	02/25/2015	9124a	Telemetry Service ESN: IP: 166.241.28.207 Location: ...	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	53.69	53.69	314.87
Invoice	02/25/2015	9124a	Telemetry Service ESN: IP: 166.241.28.212 Location: ...	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.54	52.54	367.41
Invoice	02/25/2015	9124a	Telemetry Service ESN: IP: 166.241.28.211 Location: ...	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	53.72	53.72	421.13
Invoice	03/25/2015	9232a	Telemetry Service ESN: IP: 166.241.28.208 Location: ...	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	473.13
Invoice	03/25/2015	9232a	Telemetry Service ESN: IP: 166.241.28.207 Location: ...	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.74	52.74	525.87
Invoice	03/25/2015	9232a	Telemetry Service ESN: IP: 166.241.28.212 Location: ...	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	577.87
Invoice	03/25/2015	9232a	Telemetry Service ESN: IP: 166.241.28.211 Location: ...	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.00	52.00	629.87
Invoice	04/25/2015	9372a	Telemetry Service ESN: IP: 166.241.28.208 Location: ...	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	54.27	54.27	684.14
Invoice	04/25/2015	9372a	Telemetry Service ESN: IP: 166.241.28.207 Location: ...	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	68.94	68.94	753.08
Invoice	04/25/2015	9372a	Telemetry Service ESN: IP: 166.241.28.212 Location: ...	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	53.02	53.02	806.10
Invoice	04/25/2015	9372a	Telemetry Service ESN: IP: 166.241.28.211 Location: ...	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.40	52.40	858.50
Invoice	05/25/2015	9488a	Telemetry Service ESN: IP: 166.241.28.208 Location: ...	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	910.50
Invoice	05/25/2015	9488a	Telemetry Service ESN: IP: 166.241.28.207 Location: ...	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.15	52.15	962.65
Invoice	05/25/2015	9488a	Telemetry Service ESN: IP: 166.241.28.212 Location: ...	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	1,014.65
Invoice	05/25/2015	9488a	Telemetry Service ESN: IP: 166.241.28.211 Location: ...	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.61	52.61	1,067.26
Invoice	06/25/2015	9664a	Telemetry Service ESN: IP: 166.241.28.208 Location: ...	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	53.12	53.12	1,120.38
Invoice	06/25/2015	9664a	Telemetry Service ESN: IP: 166.241.28.207 Location: ...	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	54.64	54.64	1,175.02
Invoice	06/25/2015	9664a	Telemetry Service ESN: IP: 166.241.28.212 Location: ...	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.67	52.67	1,227.69
Invoice	06/25/2015	9664a	Telemetry Service ESN: IP: 166.241.28.211 Location: ...	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	54.29	54.29	1,281.98
Invoice	07/25/2015	9760a	Telemetry Service ESN: IP: 166.241.28.208 Location: ...	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.62	52.62	1,334.60
Invoice	07/25/2015	9760a	Telemetry Service ESN: IP: 166.241.28.207 Location: ...	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	54.71	54.71	1,389.31
Invoice	07/25/2015	9760a	Telemetry Service ESN: IP: 166.241.28.212 Location: ...	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	1,441.31
Invoice	07/25/2015	9760a	Telemetry Service ESN: IP: 166.241.28.211 Location: ...	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	53.41	53.41	1,494.72
Invoice	08/25/2015	9891a	Telemetry Service ESN: IP: 166.241.28.208 Location: ...	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	54.07	54.07	1,548.79
Invoice	08/25/2015	9891a	Telemetry Service ESN: IP: 166.241.28.207 Location: ...	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	54.23	54.23	1,603.02
Invoice	08/25/2015	9891a	Telemetry Service ESN: IP: 166.241.28.212 Location: ...	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.95	52.95	1,655.97
Invoice	08/25/2015	9891a	Telemetry Service ESN: IP: 166.241.28.211 Location: ...	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	54.62	54.62	1,710.59
Invoice	09/30/2015	10059a	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	54.05	54.05	1,764.64
Invoice	09/30/2015	10059a	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.56	52.56	1,817.20
Invoice	09/30/2015	10059a	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.91	52.91	1,870.11
Invoice	09/30/2015	10059a	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	53.75	53.75	1,923.86
Invoice	10/25/2015	10176a	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	57.92	57.92	1,981.78
Invoice	10/25/2015	10176a	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	55.91	55.91	2,037.69

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2015	10176a	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	57.63	57.63	2,095.32
Invoice	10/25/2015	10176a	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	58.40	58.40	2,153.72
Invoice	11/30/2015	10314a	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	60.05	60.05	2,213.77
Invoice	11/30/2015	10314a	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.00	52.00	2,265.77
Invoice	11/30/2015	10314a	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	59.34	59.34	2,325.11
Invoice	11/30/2015	10314a	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	60.32	60.32	2,385.43
Invoice	12/28/2015	10429a	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	61.30	61.30	2,446.73
Invoice	12/28/2015	10429a	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	58.70	58.70	2,505.43
Invoice	12/28/2015	10429a	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	61.51	61.51	2,566.94
Invoice	12/28/2015	10429a	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	64.30	64.30	2,631.24
Invoice	01/29/2016	10579	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	61.48	61.48	2,692.72
Invoice	01/29/2016	10579	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	63.18	63.18	2,755.90
Invoice	01/29/2016	10579	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	60.01	60.01	2,815.91
Invoice	01/29/2016	10579	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	66.31	66.31	2,882.22
Invoice	02/25/2016	10681	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	59.06	59.06	2,941.28
Invoice	02/25/2016	10681	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	59.06	59.06	3,000.34
Invoice	02/25/2016	10681	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	59.16	59.16	3,059.50
Invoice	02/25/2016	10681	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	67.68	67.68	3,127.18
Invoice	03/22/2016	10824	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	3,179.18
Invoice	03/22/2016	10824	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.00	52.00	3,231.18
Invoice	03/22/2016	10824	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	3,283.18
Invoice	03/22/2016	10824	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.00	52.00	3,335.18
Invoice	04/25/2016	10970	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	3,387.18
Invoice	04/25/2016	10970	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.00	52.00	3,439.18
Invoice	04/25/2016	10970	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	3,491.18
Invoice	04/25/2016	10970	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.00	52.00	3,543.18
Invoice	05/26/2016	11131	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	3,595.18
Invoice	05/26/2016	11131	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.00	52.00	3,647.18
Invoice	05/26/2016	11131	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	3,699.18
Invoice	05/26/2016	11131	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.00	52.00	3,751.18
Invoice	06/25/2016	11272	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	3,803.18
Invoice	06/25/2016	11272	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.00	52.00	3,855.18
Invoice	06/25/2016	11272	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	3,907.18
Invoice	06/25/2016	11272	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.00	52.00	3,959.18
Invoice	07/25/2016	11432	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	4,011.18
Invoice	07/25/2016	11432	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.00	52.00	4,063.18
Invoice	07/25/2016	11432	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	4,115.18
Invoice	07/25/2016	11432	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.00	52.00	4,167.18
Invoice	08/29/2016	11594	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	52.00	52.00	4,219.18
Invoice	08/29/2016	11594	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	52.00	52.00	4,271.18
Invoice	08/29/2016	11594	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	52.00	52.00	4,323.18
Invoice	08/29/2016	11594	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	52.00	52.00	4,375.18
Invoice	09/26/2016	11820	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	57.00	57.00	4,432.18
Invoice	09/26/2016	11820	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	57.00	57.00	4,489.18
Invoice	09/26/2016	11820	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	57.00	57.00	4,546.18
Invoice	09/26/2016	11820	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	57.00	57.00	4,603.18
Invoice	10/25/2016	11976	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	57.00	57.00	4,660.18
Invoice	10/25/2016	11976	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	57.00	57.00	4,717.18
Invoice	10/25/2016	11976	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	57.00	57.00	4,774.18
Invoice	10/25/2016	11976	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	57.00	57.00	4,831.18
Invoice	11/29/2016	12255	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	57.00	57.00	4,888.18
Invoice	11/29/2016	12255	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	57.00	57.00	4,945.18
Invoice	11/29/2016	12255	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	57.00	57.00	5,002.18
Invoice	11/29/2016	12255	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	57.00	57.00	5,059.18
Invoice	12/29/2016	12401	Telemetry Service ESN: Location: Pin Oak	SJH Services	TELEMETRY:615-295-9119 (Telemetry S...	1	57.00	57.00	5,116.18
Invoice	12/29/2016	12401	Telemetry Service ESN: Location: Scotts Hill	SJH Services	TELEMETRY:615-624-3487 (Telemetry S...	1	57.00	57.00	5,173.18
Invoice	12/29/2016	12401	Telemetry Service ESN: Location: South Haven	SJH Services	TELEMETRY:615-295-9120 (Telemetry S...	1	57.00	57.00	5,230.18
Invoice	12/29/2016	12401	Telemetry Service ESN: Location: Westover	SJH Services	TELEMETRY:615-624-1432 (Telemetry S...	1	57.00	57.00	5,287.18

Total SJH Services

96

5,287.18

5,287.18

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Smyrna Ready Mix									
Invoice	01/14/2015	8987a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	277.50
Invoice	01/14/2015	8987a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	484.92	484.92	762.42
Invoice	01/14/2015	8987a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	1,048.67
Invoice	01/14/2015	8987a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	1,125.67
Invoice	01/14/2015	8987a	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	Smyrna Ready Mix	FLOATS:B-2900-B2S10030-B (Blue Norm...	1	39.00	39.00	1,164.67
Invoice	01/14/2015	8987a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	1,209.67
Invoice	01/14/2015	8987a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-192.00	-192.00	1,017.67
Invoice	02/04/2015	9074a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	3	277.50	832.50	1,850.17
Invoice	02/04/2015	9074a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	3	484.92	1,454.76	3,304.93
Invoice	02/04/2015	9074a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	3	286.25	858.75	4,163.68
Invoice	02/04/2015	9074a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	4,240.68
Invoice	02/04/2015	9074a	Blue Normally Open Narrow Angle Mercury Float w/100 ft...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	4,315.68
Invoice	02/04/2015	9074a	Yellow Normally Open Mercury Float w/75 ft 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-075 (Yellow Nor...	2	67.00	134.00	4,449.68
Invoice	02/04/2015	9074a	Blue Normally Open Narrow Angle Mercury Float w/75 ft...	Smyrna Ready Mix	FLOATS:B-2900-B2S10075-B (Blue Norm...	2	67.00	134.00	4,583.68
Invoice	02/04/2015	9074a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	4,718.68
Invoice	02/04/2015	9074a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	3	-192.00	-576.00	4,142.68
Invoice	02/04/2015	9074a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	4,168.78
Invoice	02/04/2015	9074a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	9	6.67	60.03	4,228.81
Invoice	02/04/2015	9074a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	3	6.52	19.56	4,248.37
Invoice	02/04/2015	9074a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	4,249.36
Invoice	02/04/2015	9074a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	4,250.53
Invoice	02/04/2015	9074a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	9	0.63	5.67	4,256.20
Invoice	02/04/2015	9074a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	4,259.62
Invoice	02/04/2015	9074a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Smyrna Ready Mix	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	9	0.475	4.28	4,263.90
Invoice	02/04/2015	9074a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	"E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	4,266.87
Invoice	02/04/2015	9074a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	400	0.36	144.00	4,410.87
Invoice	02/04/2015	9074a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	4,432.63
Invoice	02/05/2015	9079a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	4,710.13
Invoice	02/05/2015	9079a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	484.92	484.92	5,195.05
Invoice	02/05/2015	9079a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	5,481.30
Invoice	02/05/2015	9079a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	5,558.30
Invoice	02/05/2015	9079a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	5,633.30
Invoice	02/05/2015	9079a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	5,678.30
Invoice	02/05/2015	9079a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-192.00	-192.00	5,486.30
Invoice	02/05/2015	9079a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	5,495.00
Invoice	02/05/2015	9079a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	5,515.01
Invoice	02/05/2015	9079a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	5,521.53
Invoice	02/05/2015	9079a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	5,521.86
Invoice	02/05/2015	9079a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	5,522.25
Invoice	02/05/2015	9079a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	5,524.14
Invoice	02/05/2015	9079a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	5,525.28
Invoice	02/05/2015	9079a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Smyrna Ready Mix	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	5,526.71
Invoice	02/05/2015	9079a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	5,527.70
Invoice	02/05/2015	9079a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	5,599.70
Invoice	02/05/2015	9079a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	5,610.58
Invoice	02/10/2015	9092a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	5,888.08
Invoice	02/10/2015	9092a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	484.92	484.92	6,373.00
Invoice	02/10/2015	9092a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	6,659.25
Invoice	02/10/2015	9092a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	6,736.25
Invoice	02/10/2015	9092a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	6,811.25
Invoice	02/10/2015	9092a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	6,856.25
Invoice	02/10/2015	9092a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-192.00	-192.00	6,664.25
Invoice	02/10/2015	9092a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	6,672.95
Invoice	02/10/2015	9092a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	6,692.96
Invoice	02/10/2015	9092a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	6,699.48
Invoice	02/10/2015	9092a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,699.81
Invoice	02/10/2015	9092a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	"Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,700.20
Invoice	02/10/2015	9092a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	6,702.09
Invoice	02/10/2015	9092a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,703.23
Invoice	02/10/2015	9092a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Smyrna Ready Mix	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	6,704.66
Invoice	02/10/2015	9092a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	"E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,705.65
Invoice	02/10/2015	9092a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	6,763.25
Invoice	02/10/2015	9093a	Valve Box- 12" w/ld; with holes	Smyrna Ready Mix	METER BOXES:D-1200-DISGSRW (Valv...	1	27.23	27.23	6,790.48
Invoice	02/10/2015	9093a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	93.00	93.00	6,883.48

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/11/2015	9094a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	277.50	555.00	7,438.48
Invoice	02/11/2015	9094a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	484.92	969.84	8,408.32
Invoice	02/11/2015	9094a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	8,980.82
Invoice	02/11/2015	9094a	Yellow Normally Open Mercury Float w/75 ft 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-075 (Yellow Nor...	1	67.00	67.00	9,047.82
Invoice	02/11/2015	9094a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	9,124.82
Invoice	02/11/2015	9094a	Blue Normally Open Narrow Angle Mercury Float w/75 ft...	Smyrna Ready Mix	FLOATS:B-2900-B2S10075-B (Blue Norm...	1	67.00	67.00	9,191.82
Invoice	02/11/2015	9094a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	9,266.82
Invoice	02/11/2015	9094a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	9,356.82
Invoice	02/11/2015	9094a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-192.00	-384.00	8,972.82
Invoice	02/11/2015	9094a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	8,990.22
Invoice	02/11/2015	9094a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	9,030.24
Invoice	02/11/2015	9094a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	9,043.28
Invoice	02/11/2015	9094a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	9,043.94
Invoice	02/11/2015	9094a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	9,044.72
Invoice	02/11/2015	9094a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	9,048.50
Invoice	02/11/2015	9094a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	9,050.78
Invoice	02/11/2015	9094a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Smyrna Ready Mix	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	9,053.63
Invoice	02/11/2015	9094a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	9,055.61
Invoice	02/11/2015	9094a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	400	0.36	144.00	9,199.61
Invoice	02/27/2015	FC 15...	Finance Charges on Overdue Balance	Smyrna Ready Mix	Fin Chg (Finance Charges on Overdue Ba...	1	0.32	0.32	9,199.93
Invoice	03/12/2015	9176a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	277.50	277.50	9,477.43
Invoice	03/12/2015	9176a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	484.92	484.92	9,962.35
Invoice	03/12/2015	9176a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	10,248.60
Invoice	03/12/2015	9176a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	10,325.60
Invoice	03/12/2015	9176a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	10,400.60
Invoice	03/12/2015	9176a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	10,445.60
Invoice	03/12/2015	9176a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-192.00	-192.00	10,253.60
Invoice	03/12/2015	9176a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	10,262.30
Invoice	03/12/2015	9176a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	10,282.31
Invoice	03/12/2015	9176a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	10,288.83
Invoice	03/12/2015	9176a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	10,289.16
Invoice	03/12/2015	9176a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	10,289.55
Invoice	03/12/2015	9176a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	10,291.44
Invoice	03/12/2015	9176a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	10,292.58
Invoice	03/12/2015	9176a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Smyrna Ready Mix	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	3	0.475	1.43	10,294.01
Invoice	03/12/2015	9176a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	10,295.00
Invoice	03/12/2015	9176a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	140	0.36	50.40	10,345.40
Invoice	03/12/2015	9176a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	10,356.28
Invoice	03/30/2015	9253a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	277.50	555.00	10,911.28
Invoice	03/30/2015	9253a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	484.92	969.84	11,881.12
Invoice	03/30/2015	9253a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	286.25	572.50	12,453.62
Invoice	03/30/2015	9253a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	12,607.62
Invoice	03/30/2015	9253a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	12,757.62
Invoice	03/30/2015	9253a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	12,847.62
Invoice	03/30/2015	9253a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-192.00	-384.00	12,463.62
Invoice	03/30/2015	9253a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	12,481.02
Invoice	03/30/2015	9253a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	12,521.04
Invoice	03/30/2015	9253a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	12,534.08
Invoice	03/30/2015	9253a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	12,534.74
Invoice	03/30/2015	9253a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	12,535.52
Invoice	03/30/2015	9253a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	12,539.30
Invoice	03/30/2015	9253a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	12,541.58
Invoice	03/30/2015	9253a	CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6...	Smyrna Ready Mix	EP-Cable Tie 8" Auto 40# (CABLE TIE, 10...	6	0.475	2.85	12,544.43
Invoice	03/30/2015	9253a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	12,546.41
Invoice	03/30/2015	9253a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	360	0.36	129.60	12,676.01
Invoice	03/30/2015	9253a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	12,697.77
Invoice	04/13/2015	9316a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	12,926.57
Invoice	04/13/2015	9316a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	13,435.79
Invoice	04/13/2015	9316a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	13,718.04
Invoice	04/13/2015	9316a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	13,795.04
Invoice	04/13/2015	9316a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	13,870.04
Invoice	04/13/2015	9316a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	13,915.04
Invoice	04/13/2015	9316a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	13,720.04
Invoice	04/13/2015	9316a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	13,728.74
Invoice	04/13/2015	9316a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	13,748.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/13/2015	9316a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	13,755.27
Invoice	04/13/2015	9316a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	13,755.60
Invoice	04/13/2015	9316a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	13,755.99
Invoice	04/13/2015	9316a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	13,757.88
Invoice	04/13/2015	9316a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	13,759.02
Invoice	04/13/2015	9316a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	13,759.08
Invoice	04/13/2015	9316a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	13,760.07
Invoice	04/13/2015	9316a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	210	0.36	75.60	13,835.67
Invoice	04/13/2015	9316a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	13,846.55
Invoice	04/15/2015	9326a	90 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	2	0.68217	1.36	13,847.91
Invoice	04/15/2015	9326a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	13,856.17
Invoice	04/15/2015	9326a	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	13,899.30
Invoice	04/15/2015	9326a	Riser: 24" x 15 "	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2415 (...	1	63.16	63.16	13,962.46
Invoice	04/15/2015	9326a	pipe dope	Smyrna Ready Mix	Shop supplies for Mfg. (Shop Supplies for ...	4	1.43	5.72	13,968.18
Invoice	04/15/2015	9326a	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	4	0.47	1.88	13,970.06
Invoice	05/07/2015	9425a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	14,198.86
Invoice	05/07/2015	9425a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	14,708.08
Invoice	05/07/2015	9425a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	14,990.33
Invoice	05/07/2015	9425a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	15,067.33
Invoice	05/07/2015	9425a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	15,142.33
Invoice	05/07/2015	9425a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	15,187.33
Invoice	05/07/2015	9425a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	14,992.33
Invoice	05/07/2015	9425a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	15,001.03
Invoice	05/07/2015	9425a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	15,021.04
Invoice	05/07/2015	9425a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	15,027.56
Invoice	05/07/2015	9425a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	15,027.89
Invoice	05/07/2015	9425a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	15,028.28
Invoice	05/07/2015	9425a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	15,030.17
Invoice	05/07/2015	9425a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	15,031.31
Invoice	05/07/2015	9425a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	15,031.37
Invoice	05/07/2015	9425a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	15,032.36
Invoice	05/07/2015	9425a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	250	0.36	90.00	15,122.36
Invoice	05/07/2015	9425a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	15,133.24
Invoice	05/07/2015	9426a	Riser: 24" x 12"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	15,181.54
Invoice	05/07/2015	9426a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	15,198.06
Invoice	05/07/2015	9426a	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	15,284.32
Invoice	05/12/2015	9440a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	15,741.92
Invoice	05/12/2015	9440a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	16,760.36
Invoice	05/12/2015	9440a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	17,324.86
Invoice	05/12/2015	9440a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	17,478.86
Invoice	05/12/2015	9440a	Blue Normally Open Narrow Angle Mercury Float w/75 ft...	Smyrna Ready Mix	FLOATS:B-2900-B2S10075-B (Blue Norm...	2	67.00	134.00	17,612.86
Invoice	05/12/2015	9440a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	17,702.86
Invoice	05/12/2015	9440a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	17,312.86
Invoice	05/12/2015	9440a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	17,321.56
Invoice	05/12/2015	9440a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	17,341.57
Invoice	05/12/2015	9440a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	17,348.09
Invoice	05/12/2015	9440a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	17,348.42
Invoice	05/12/2015	9440a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	17,348.81
Invoice	05/12/2015	9440a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	17,350.70
Invoice	05/12/2015	9440a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	17,351.84
Invoice	05/12/2015	9440a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	17,351.90
Invoice	05/12/2015	9440a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	17,352.89
Invoice	05/12/2015	9440a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	250	0.36	90.00	17,442.89
Invoice	05/12/2015	9440a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	17,453.77
Invoice	05/19/2015	9511a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	17,682.57
Invoice	05/19/2015	9511a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	18,191.79
Invoice	05/19/2015	9511a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	18,474.04
Invoice	05/19/2015	9511a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	18,551.04
Invoice	05/19/2015	9511a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	18,626.04
Invoice	05/19/2015	9511a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	18,671.04
Invoice	05/19/2015	9511a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	18,476.04
Invoice	05/19/2015	9511a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	18,484.74
Invoice	05/19/2015	9511a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	18,504.75
Invoice	05/19/2015	9511a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	18,511.27
Invoice	05/19/2015	9511a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	18,511.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/19/2015	9511a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	18,511.99
Invoice	05/19/2015	9511a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	18,513.88
Invoice	05/19/2015	9511a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	18,515.02
Invoice	05/19/2015	9511a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	18,515.08
Invoice	05/19/2015	9511a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	18,516.07
Invoice	05/19/2015	9511a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	250	0.36	90.00	18,606.07
Invoice	05/19/2015	9511a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	18,616.95
Invoice	05/28/2015	9523a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	18,845.75
Invoice	05/28/2015	9523a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	19,354.97
Invoice	05/28/2015	9523a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	19,637.22
Invoice	05/28/2015	9523a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	19,714.22
Invoice	05/28/2015	9523a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	19,789.22
Invoice	05/28/2015	9523a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	19,834.22
Invoice	05/28/2015	9523a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	19,639.22
Invoice	05/28/2015	9523a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	19,647.92
Invoice	05/28/2015	9523a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	19,667.93
Invoice	05/28/2015	9523a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	19,674.45
Invoice	05/28/2015	9523a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	19,674.78
Invoice	05/28/2015	9523a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	19,675.17
Invoice	05/28/2015	9523a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	19,677.06
Invoice	05/28/2015	9523a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	19,678.20
Invoice	05/28/2015	9523a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	19,678.26
Invoice	05/28/2015	9523a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	19,679.25
Invoice	05/28/2015	9523a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	250	0.36	90.00	19,769.25
Invoice	05/28/2015	9523a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	19,780.13
Invoice	06/04/2015	9559a	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	3	43.13	129.39	19,909.52
Invoice	06/04/2015	9559a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	19,917.78
Invoice	06/04/2015	9559a	Riser: 24" x 6"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2406 (...	2	24.15	48.30	19,966.08
Invoice	06/09/2015	9574a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	20,194.88
Invoice	06/09/2015	9574a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	20,704.10
Invoice	06/09/2015	9574a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	20,986.35
Invoice	06/09/2015	9574a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	21,063.35
Invoice	06/09/2015	9574a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	21,138.35
Invoice	06/09/2015	9574a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	21,183.35
Invoice	06/09/2015	9574a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	20,988.35
Invoice	06/09/2015	9574a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	20,997.05
Invoice	06/09/2015	9574a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	21,017.06
Invoice	06/09/2015	9574a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	21,023.58
Invoice	06/09/2015	9574a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	21,023.91
Invoice	06/09/2015	9574a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	21,024.30
Invoice	06/09/2015	9574a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	21,026.19
Invoice	06/09/2015	9574a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	21,027.33
Invoice	06/09/2015	9574a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	21,027.39
Invoice	06/09/2015	9574a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	21,028.38
Invoice	06/09/2015	9574a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	21,100.38
Invoice	06/09/2015	9574a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	21,133.02
Invoice	06/10/2015	9577a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	21,210.02
Invoice	06/10/2015	9582a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	21,438.82
Invoice	06/10/2015	9582a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	21,948.04
Invoice	06/10/2015	9582a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	22,230.29
Invoice	06/10/2015	9582a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	22,307.29
Invoice	06/10/2015	9582a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	22,382.29
Invoice	06/10/2015	9582a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	22,427.29
Invoice	06/10/2015	9582a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	22,232.29
Invoice	06/10/2015	9582a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	22,240.99
Invoice	06/10/2015	9582a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	22,261.00
Invoice	06/10/2015	9582a	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	22,267.52
Invoice	06/10/2015	9582a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	22,267.85
Invoice	06/10/2015	9582a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	22,268.24
Invoice	06/10/2015	9582a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	22,270.13
Invoice	06/10/2015	9582a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	22,271.27
Invoice	06/10/2015	9582a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	22,271.33
Invoice	06/10/2015	9582a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	22,272.32
Invoice	06/10/2015	9582a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	22,344.32
Invoice	06/10/2015	9582a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	22,376.96

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/10/2015	9582a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	22,472.96
Invoice	07/09/2015	9704a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	22,930.56
Invoice	07/09/2015	9704a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	23,949.00
Invoice	07/09/2015	9704a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	24,513.50
Invoice	07/09/2015	9704a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	24,667.50
Invoice	07/09/2015	9704a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	24,817.50
Invoice	07/09/2015	9704a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	24,907.50
Invoice	07/09/2015	9704a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	24,517.50
Invoice	07/09/2015	9704a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	24,534.90
Invoice	07/09/2015	9704a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	24,574.92
Invoice	07/09/2015	9704a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	24,587.96
Invoice	07/09/2015	9704a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	24,588.62
Invoice	07/09/2015	9704a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	24,589.40
Invoice	07/09/2015	9704a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	24,593.18
Invoice	07/09/2015	9704a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	24,595.46
Invoice	07/09/2015	9704a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	24,595.59
Invoice	07/09/2015	9704a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	24,597.57
Invoice	07/09/2015	9704a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	360	0.36	129.60	24,727.17
Invoice	07/09/2015	9704a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	24,743.49
Invoice	07/09/2015	9704a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	24,839.49
Invoice	08/27/2015	9924a	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	24,925.75
Invoice	08/27/2015	9924a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	24,942.27
Invoice	08/27/2015	9924a	Riser: 24" x 4"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2404 (...	1	22.30	22.30	24,964.57
Invoice	08/27/2015	9924a	Riser: 24" x 6"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	24,988.72
Invoice	08/27/2015	9925a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	25,217.52
Invoice	08/27/2015	9925a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	25,726.74
Invoice	08/27/2015	9925a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	26,008.99
Invoice	08/27/2015	9925a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	26,085.99
Invoice	08/27/2015	9925a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	26,160.99
Invoice	08/27/2015	9925a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	26,205.99
Invoice	08/27/2015	9925a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	26,010.99
Invoice	08/27/2015	9925a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	26,019.69
Invoice	08/27/2015	9925a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	26,039.70
Invoice	08/27/2015	9925a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	26,046.22
Invoice	08/27/2015	9925a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	26,046.55
Invoice	08/27/2015	9925a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	26,046.94
Invoice	08/27/2015	9925a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	26,048.83
Invoice	08/27/2015	9925a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	26,049.97
Invoice	08/27/2015	9925a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	26,050.03
Invoice	08/27/2015	9925a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	26,051.02
Invoice	08/27/2015	9925a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	26,123.02
Invoice	08/27/2015	9925a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	26,139.34
Invoice	08/27/2015	9925a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	26,139.34
Invoice	09/22/2015	10009a	Riser: 24" x 8"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2408 (...	1	37.15	37.15	26,176.49
Invoice	09/22/2015	10009a	Riser: 24" x 6"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	26,200.64
Invoice	09/22/2015	10009a	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	26,286.90
Invoice	09/22/2015	10009a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	26,303.42
Invoice	09/23/2015	10015a	Riser: 24" x 10"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2410 (...	2	44.59	89.18	26,392.60
Invoice	09/23/2015	10015a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	26,409.12
Invoice	09/23/2015	10015a	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	26,495.38
Invoice	10/12/2015	10112a	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	26,724.18
Invoice	10/12/2015	10112a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Smyrna Ready Mix	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	102.86	102.86	26,827.04
Invoice	10/12/2015	10112a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Smyrna Ready Mix	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	329.33	329.33	27,156.37
Invoice	10/12/2015	10112a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Smyrna Ready Mix	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	139.36	139.36	27,295.73
Invoice	10/12/2015	10112a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Smyrna Ready Mix	FLOATS:R-2901-B2S1-050 (Red Normal...	1	52.50	52.50	27,348.23
Invoice	10/12/2015	10112a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	27,453.23
Invoice	10/12/2015	10112a	Adenus Simplex AT-SC1-RO ETM	Smyrna Ready Mix	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	323.02	323.02	27,776.25
Invoice	10/12/2015	10112a	Discharge Assembly With Flex Piping- 1"	Smyrna Ready Mix	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	27,836.25
Invoice	10/12/2015	10112a	Riser: 24" x 24"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	27,932.85
Invoice	10/12/2015	10112a	ABS Polycarbonate Cover-24" Green	Smyrna Ready Mix	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	28,016.85
Invoice	10/12/2015	10112a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	28,025.11
Invoice	10/12/2015	10112a	High Pressure External Hose Assembly 1"	Smyrna Ready Mix	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	28,039.29
Invoice	10/12/2015	10112a	Discount PVUD Installes. New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-115.79	27,923.50
Invoice	10/12/2015	10112a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	27,936.55
Invoice	10/12/2015	10112a	Gas Seal- 1/2"	Smyrna Ready Mix	GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	27,945.07

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/12/2015	10112a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	*G05**** (Grommet- 1/2" Loose * 2 MONT...	6	3.75	22.50	27,967.57
Invoice	10/12/2015	10112a	Grommet- 1" Loose	Smyrna Ready Mix	*G10 (Grommet- 1" Loose)	1	3.75	3.75	27,971.32
Invoice	10/12/2015	10112a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	27,971.40
Invoice	10/12/2015	10112a	Female Adapter Elect Cond 1/2"	Smyrna Ready Mix	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	27,972.28
Invoice	10/12/2015	10112a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	27,973.80
Invoice	10/12/2015	10112a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	27,976.89
Invoice	10/12/2015	10112a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	27,977.41
Invoice	10/12/2015	10112a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	27,978.73
Invoice	10/12/2015	10112a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	27,979.17
Invoice	10/12/2015	10112a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	28,036.77
Invoice	10/12/2015	10112a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	28,053.09
Invoice	10/12/2015	10112a	1" PVC Pipe Sch 40 Price per foot	Smyrna Ready Mix	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	40	0.86	34.40	28,087.49
Invoice	11/03/2015	10211a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	0	4.35	0.00	28,087.49
Invoice	11/03/2015	10211a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	0	6.67	0.00	28,087.49
Invoice	11/03/2015	10211a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	0	6.52	0.00	28,087.49
Invoice	11/03/2015	10211a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	28,087.82
Invoice	11/03/2015	10211a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	28,088.21
Invoice	11/03/2015	10211a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	28,088.21
Invoice	11/03/2015	10211a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	28,088.21
Invoice	11/03/2015	10211a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	28,088.21
Invoice	11/03/2015	10211a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	28,089.20
Invoice	11/03/2015	10211a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	80	0.36	28.80	28,118.00
Invoice	11/03/2015	10211a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	28,134.32
Invoice	11/03/2015	10211a	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	2	0.47	0.94	28,135.26
Invoice	11/03/2015	10211a	PVC Medium Bodied Cement Clear-Quarts Sch. 80 - Sc...	Smyrna Ready Mix	NON-MANUFACTURING AID:Mfg-Adhesi...	1	12.93	12.93	28,148.19
Invoice	11/06/2015	10234a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	28,376.99
Invoice	11/06/2015	10234a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	28,886.21
Invoice	11/06/2015	10234a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	29,168.46
Invoice	11/06/2015	10234a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	29,245.46
Invoice	11/06/2015	10234a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	29,320.46
Invoice	11/06/2015	10234a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	29,365.46
Invoice	11/06/2015	10234a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	29,170.46
Invoice	11/06/2015	10234a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	29,179.16
Invoice	11/06/2015	10234a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	29,199.17
Invoice	11/06/2015	10234a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	29,205.69
Invoice	11/06/2015	10234a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	29,206.02
Invoice	11/06/2015	10234a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	29,206.41
Invoice	11/06/2015	10234a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	29,208.30
Invoice	11/06/2015	10234a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	29,209.44
Invoice	11/06/2015	10234a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	29,209.50
Invoice	11/06/2015	10234a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	29,210.49
Invoice	11/06/2015	10234a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	180	0.36	64.80	29,275.29
Invoice	11/06/2015	10234a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	29,291.61
Invoice	11/06/2015	10234a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	29,291.61
Invoice	11/09/2015	10244a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	29,749.21
Invoice	11/09/2015	10244a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	30,767.65
Invoice	11/09/2015	10244a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	31,332.15
Invoice	11/09/2015	10244a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	31,486.15
Invoice	11/09/2015	10244a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	31,636.15
Invoice	11/09/2015	10244a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	31,726.15
Invoice	11/09/2015	10244a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-195.00	-390.00	31,336.15
Invoice	11/09/2015	10244a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	31,353.55
Invoice	11/09/2015	10244a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	31,393.57
Invoice	11/09/2015	10244a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.52	13.04	31,406.61
Invoice	11/09/2015	10244a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	31,407.27
Invoice	11/09/2015	10244a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	31,408.05
Invoice	11/09/2015	10244a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.63	3.78	31,411.83
Invoice	11/09/2015	10244a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	31,414.11
Invoice	11/09/2015	10244a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	31,414.24
Invoice	11/09/2015	10244a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	*E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	31,416.22
Invoice	11/09/2015	10244a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	300	0.36	108.00	31,524.22
Invoice	11/09/2015	10244a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	31,556.86
Invoice	11/09/2015	10244a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	31,556.86
Invoice	11/12/2015	10257a	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	31,599.99
Invoice	11/12/2015	10257a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	31,608.25

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/01/2015	10337a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	31,837.05
Invoice	12/01/2015	10337a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	32,346.27
Invoice	12/01/2015	10337a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	32,628.52
Invoice	12/01/2015	10337a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	32,705.52
Invoice	12/01/2015	10337a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	32,780.52
Invoice	12/01/2015	10337a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	32,825.52
Invoice	12/01/2015	10337a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	32,630.52
Invoice	12/01/2015	10337a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	32,639.22
Invoice	12/01/2015	10337a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	32,659.23
Invoice	12/01/2015	10337a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	32,665.75
Invoice	12/01/2015	10337a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	32,666.08
Invoice	12/01/2015	10337a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	32,666.47
Invoice	12/01/2015	10337a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	32,668.36
Invoice	12/01/2015	10337a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	32,669.50
Invoice	12/01/2015	10337a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	32,669.56
Invoice	12/01/2015	10337a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	32,670.55
Invoice	12/01/2015	10337a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	240	0.36	86.40	32,756.95
Invoice	12/01/2015	10337a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	32,773.27
Invoice	12/01/2015	10337a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	32,773.27
Invoice	12/01/2015	10337a	Conduit Clamps 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:Conduit Clamps (C...	40	0.20471	8.19	32,781.46
Invoice	12/02/2015	10338a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	33,010.26
Invoice	12/02/2015	10338a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	33,519.48
Invoice	12/02/2015	10338a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	33,801.73
Invoice	12/02/2015	10338a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	33,878.73
Invoice	12/02/2015	10338a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	33,953.73
Invoice	12/02/2015	10338a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	33,998.73
Invoice	12/02/2015	10338a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	33,803.73
Invoice	12/02/2015	10338a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	33,812.43
Invoice	12/02/2015	10338a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	33,832.44
Invoice	12/02/2015	10338a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	33,838.96
Invoice	12/02/2015	10338a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	33,839.29
Invoice	12/02/2015	10338a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	33,839.68
Invoice	12/02/2015	10338a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	33,841.57
Invoice	12/02/2015	10338a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	33,842.71
Invoice	12/02/2015	10338a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	33,842.77
Invoice	12/02/2015	10338a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	33,843.76
Invoice	12/02/2015	10338a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	210	0.36	75.60	33,919.36
Invoice	12/02/2015	10338a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	33,935.68
Invoice	12/02/2015	10338a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	33,935.68
Invoice	12/02/2015	10338a	Conduit Clamps 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:Conduit Clamps (C...	0	0.20471	0.00	33,935.68
Invoice	12/03/2015	10341a	1" PVC Pipe Sch 40 Price per foot	Smyrna Ready Mix	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	0	0.86	0.00	33,935.68
Invoice	12/03/2015	10341a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	0	0.36	0.00	33,935.68
Invoice	12/03/2015	10341a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	0	0.544	0.00	33,935.68
Invoice	12/03/2015	10341a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	34,393.28
Invoice	12/03/2015	10341a	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Smyrna Ready Mix	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	102.86	205.72	34,599.00
Invoice	12/03/2015	10341a	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Smyrna Ready Mix	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	2	329.33	658.66	35,257.66
Invoice	12/03/2015	10341a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Smyrna Ready Mix	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	139.36	278.72	35,536.38
Invoice	12/03/2015	10341a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Smyrna Ready Mix	FLOATS:R-2901-B2S1-050 (Red Normal...	2	52.50	105.00	35,641.38
Invoice	12/03/2015	10341a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	35,851.38
Invoice	12/03/2015	10341a	Adenus Simplex AT-SC1-RO ETM	Smyrna Ready Mix	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	323.02	646.04	36,497.42
Invoice	12/03/2015	10341a	Discharge Assembly With Flex Piping- 1"	Smyrna Ready Mix	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	2	60.00	120.00	36,617.42
Invoice	12/03/2015	10341a	Riser: 24" x 24"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	36,810.62
Invoice	12/03/2015	10341a	ABS Polycarbonate Cover-24" Green	Smyrna Ready Mix	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	36,978.62
Invoice	12/03/2015	10341a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	36,995.14
Invoice	12/03/2015	10341a	High Pressure External Hose Assembly 1"	Smyrna Ready Mix	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	37,023.50
Invoice	12/03/2015	10341a	Discount PVUD Instaltes. New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-PVUD New Vault (...	1	-7.50%	-231.59	36,791.91
Invoice	12/03/2015	10341a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	36,818.01
Invoice	12/03/2015	10341a	Gas Seal- 1/2"	Smyrna Ready Mix	GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	36,835.05
Invoice	12/03/2015	10341a	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	36,880.05
Invoice	12/03/2015	10341a	Grommet- 1" Loose	Smyrna Ready Mix	G10 (Grommet- 1" Loose)	2	3.75	7.50	36,887.55
Invoice	12/03/2015	10341a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	36,887.72
Invoice	12/03/2015	10341a	Female Adapter Elect Cond 1/2"	Smyrna Ready Mix	E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	36,889.48
Invoice	12/03/2015	10341a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	36,892.52
Invoice	12/03/2015	10341a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	36,898.71
Invoice	12/03/2015	10341a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	36,899.75

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/03/2015	10341a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	36,902.39
Invoice	12/03/2015	10341a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	36,903.27
Invoice	12/09/2015	10369a	1" PVC Pipe Sch 40 Price per foot	Smyrna Ready Mix	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	0	0.86	0.00	36,903.27
Invoice	12/09/2015	10369a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	50	0.36	18.00	36,921.27
Invoice	12/09/2015	10369a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	36,932.15
Invoice	12/15/2015	10392a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	37,160.95
Invoice	12/15/2015	10392a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	37,670.17
Invoice	12/15/2015	10392a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	37,952.42
Invoice	12/15/2015	10392a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	38,029.42
Invoice	12/15/2015	10392a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	38,104.42
Invoice	12/15/2015	10392a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	38,149.42
Invoice	12/15/2015	10392a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	37,954.42
Invoice	12/15/2015	10392a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	37,963.12
Invoice	12/15/2015	10392a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	37,983.13
Invoice	12/15/2015	10392a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	37,989.65
Invoice	12/15/2015	10392a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	37,989.98
Invoice	12/15/2015	10392a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	37,990.37
Invoice	12/15/2015	10392a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	37,992.26
Invoice	12/15/2015	10392a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	37,993.40
Invoice	12/15/2015	10392a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	37,993.46
Invoice	12/15/2015	10392a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	37,994.45
Invoice	12/15/2015	10392a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	150	0.36	54.00	38,048.45
Invoice	12/15/2015	10392a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	38,059.33
Invoice	12/15/2015	10392a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	38,059.33
Invoice	12/15/2015	10392a	Conduit Clamps 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:Conduit Clamps (C...	0	0.20471	0.00	38,059.33
Invoice	12/18/2015	10403a	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	38,288.13
Invoice	12/18/2015	10403a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	38,797.35
Invoice	12/18/2015	10403a	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	39,079.60
Invoice	12/18/2015	10403a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	39,156.60
Invoice	12/18/2015	10403a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	39,231.60
Invoice	12/18/2015	10403a	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	39,276.60
Invoice	12/18/2015	10403a	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-195.00	-195.00	39,081.60
Invoice	12/18/2015	10403a	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	39,090.30
Invoice	12/18/2015	10403a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	39,110.31
Invoice	12/18/2015	10403a	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	39,116.83
Invoice	12/18/2015	10403a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	39,117.16
Invoice	12/18/2015	10403a	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	39,117.55
Invoice	12/18/2015	10403a	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	39,119.44
Invoice	12/18/2015	10403a	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	39,120.58
Invoice	12/18/2015	10403a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	39,120.64
Invoice	12/18/2015	10403a	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	39,121.63
Invoice	12/18/2015	10403a	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	150	0.36	54.00	39,175.63
Invoice	12/18/2015	10403a	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	39,191.95
Invoice	12/18/2015	10403a	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	39,191.95
Invoice	12/18/2015	10403a	Conduit Clamps 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:Conduit Clamps (C...	0	0.20471	0.00	39,191.95
Invoice	01/19/2016	10528	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	39,420.75
Invoice	01/19/2016	10528	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	39,929.97
Invoice	01/19/2016	10528	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	40,226.47
Invoice	01/19/2016	10528	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	40,303.47
Invoice	01/19/2016	10528	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	40,378.47
Invoice	01/19/2016	10528	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	40,423.47
Invoice	01/19/2016	10528	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-184.75	-184.75	40,238.72
Invoice	01/19/2016	10528	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	40,247.42
Invoice	01/19/2016	10528	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	40,267.43
Invoice	01/19/2016	10528	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	40,274.10
Invoice	01/19/2016	10528	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	40,274.43
Invoice	01/19/2016	10528	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	40,274.82
Invoice	01/19/2016	10528	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	40,277.14
Invoice	01/19/2016	10528	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	40,278.28
Invoice	01/19/2016	10528	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	40,278.34
Invoice	01/19/2016	10528	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	40,279.33
Invoice	01/19/2016	10528	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	170	0.36	61.20	40,340.53
Invoice	01/19/2016	10528	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	40,356.85
Invoice	01/21/2016	10538	Riser: 24" x 4"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2404 (...	1	22.30	22.30	40,379.15
Invoice	01/21/2016	10538	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	40,422.28

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/21/2016	10538	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	40,430.54
Invoice	01/21/2016	10538	1.00" Hayward Brand True Union Ball Check Valve. Part...	Smyrna Ready Mix	VALVES:CHECK VALVE:BALL CHECK:H...	1	27.50	27.50	40,458.04
Invoice	02/04/2016	10606	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	40,915.64
Invoice	02/04/2016	10606	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Smyrna Ready Mix	PUMPS:End-LEAY-1005 (#6634061AJ A...	2	105.98015	211.96	41,127.60
Invoice	02/04/2016	10606	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Smyrna Ready Mix	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	2	329.33	658.66	41,786.26
Invoice	02/04/2016	10606	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Smyrna Ready Mix	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	2	144.9404	289.88	42,076.14
Invoice	02/04/2016	10606	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Smyrna Ready Mix	FLOATS:R-2901-B2S1-050 (Red Normall...	2	52.50	105.00	42,181.14
Invoice	02/04/2016	10606	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	42,391.14
Invoice	02/04/2016	10606	Adenus Simplex AT-SC1-RO ETM	Smyrna Ready Mix	PANELS:Standards:AT-SC1-RO ETM (Ad...	2	366.00	732.00	43,123.14
Invoice	02/04/2016	10606	Discharge Assembly With Flex Piping- 1"	Smyrna Ready Mix	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	2	60.00	120.00	43,243.14
Invoice	02/04/2016	10606	Riser: 24" x 24"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	43,436.34
Invoice	02/04/2016	10606	ABS Polycarbonate Cover-24" Green	Smyrna Ready Mix	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	43,604.34
Invoice	02/04/2016	10606	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	*SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	43,620.86
Invoice	02/04/2016	10606	High Pressure External Hose Assembly 1"	Smyrna Ready Mix	FINISHED GOODS:HOSE & VALVE:AT-H...	2	14.18	28.36	43,649.22
Invoice	02/04/2016	10606	Discount PVUD Installes. New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-239.34	43,409.88
Invoice	02/04/2016	10606	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	43,435.98
Invoice	02/04/2016	10606	Gas Seal- 1/2"	Smyrna Ready Mix	*GSP-163-3231 (Gas Seal- 1/2")	8	2.13	17.04	43,453.02
Invoice	02/04/2016	10606	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	*G05**** (Grommet- 1/2" Loose * 2 MONT...	8	3.75	30.00	43,483.02
Invoice	02/04/2016	10606	Grommet- 1" Loose	Smyrna Ready Mix	*G10 (Grommet- 1" Loose)	2	3.75	7.50	43,490.52
Invoice	02/04/2016	10606	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	8	0.021	0.17	43,490.69
Invoice	02/04/2016	10606	Female Adapter Elect Cond 1/2"	Smyrna Ready Mix	*E942D-1/2 (Female Adapter Elect Cond ...	8	0.22	1.76	43,492.45
Invoice	02/04/2016	10606	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	16	0.19	3.04	43,495.49
Invoice	02/04/2016	10606	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	8	0.77353	6.19	43,501.68
Invoice	02/04/2016	10606	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	8	0.13	1.04	43,502.72
Invoice	02/04/2016	10606	Male Terminal Adapter 1/2"	Smyrna Ready Mix	*E943D- 1/2 (Male Terminal Adapter 1/2")	8	0.33	2.64	43,505.36
Invoice	02/04/2016	10606	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	8	0.11	0.88	43,506.24
Invoice	02/04/2016	10606	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	43,578.24
Invoice	02/04/2016	10606	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	43,610.88
Invoice	02/08/2016	10613	ABS Polycarbonate Cover-24" Green	Smyrna Ready Mix	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	43,694.88
Invoice	02/08/2016	10613	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	43,703.14
Invoice	02/08/2016	10613	Discount PVUD Installes. New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-6.92	43,696.22
Invoice	02/09/2016	10621	Riser: 24" x 18"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2418 (...	1	72.45	72.45	43,768.67
Invoice	02/12/2016	10632	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	43,997.47
Invoice	02/12/2016	10632	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Smyrna Ready Mix	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	44,103.45
Invoice	02/12/2016	10632	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Smyrna Ready Mix	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	44,442.65
Invoice	02/12/2016	10632	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Smyrna Ready Mix	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	44,587.59
Invoice	02/12/2016	10632	Red Normally Closed Mercury Float w/100 ft. 18 AWG c...	Smyrna Ready Mix	FLOATS:R-2901-B2S1-100 (Red Normall...	1	75.00	75.00	44,662.59
Invoice	02/12/2016	10632	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	44,767.59
Invoice	02/12/2016	10632	Adenus Simplex AT-SC1-RO ETM	Smyrna Ready Mix	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	45,133.59
Invoice	02/12/2016	10632	Discharge Assembly With Flex Piping- 1"	Smyrna Ready Mix	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	45,193.59
Invoice	02/12/2016	10632	Riser: 24" x 24"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	45,193.59
Invoice	02/12/2016	10632	ABS Polycarbonate Cover-24" Green	Smyrna Ready Mix	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	45,193.59
Invoice	02/12/2016	10632	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	45,193.59
Invoice	02/12/2016	10632	High Pressure External Hose Assembly 1"	Smyrna Ready Mix	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	45,207.77
Invoice	02/12/2016	10632	Discount PVUD Installes. New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-107.93	45,099.84
Invoice	02/12/2016	10632	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	3	4.35	13.05	45,112.89
Invoice	02/12/2016	10632	Gas Seal- 1/2"	Smyrna Ready Mix	*GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	45,121.41
Invoice	02/12/2016	10632	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	*G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	45,136.41
Invoice	02/12/2016	10632	Grommet- 1" Loose	Smyrna Ready Mix	*G10 (Grommet- 1" Loose)	1	3.75	3.75	45,140.16
Invoice	02/12/2016	10632	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	45,140.24
Invoice	02/12/2016	10632	Female Adapter Elect Cond 1/2"	Smyrna Ready Mix	*E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	45,141.12
Invoice	02/12/2016	10632	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	45,142.64
Invoice	02/12/2016	10632	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	4	0.77353	3.09	45,145.73
Invoice	02/12/2016	10632	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	45,146.25
Invoice	02/12/2016	10632	Male Terminal Adapter 1/2"	Smyrna Ready Mix	*E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	45,147.57
Invoice	02/12/2016	10632	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	45,148.01
Invoice	02/12/2016	10632	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	50	0.544	27.20	45,175.21
Invoice	02/12/2016	10632	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	120	0.36	43.20	45,218.41
Invoice	02/15/2016	10636	1" PVC Pipe Sch 40 Price per foot	Smyrna Ready Mix	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	97	0.70233	68.13	45,286.54
Invoice	02/19/2016	10658	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	45,515.34
Invoice	02/19/2016	10658	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Smyrna Ready Mix	PUMPS:End-LEAY-1005 (#6634061AJ A...	1	105.98015	105.98	45,621.32
Invoice	02/19/2016	10658	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Smyrna Ready Mix	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	1	339.20	339.20	45,960.52
Invoice	02/19/2016	10658	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Smyrna Ready Mix	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	144.9404	144.94	46,105.46
Invoice	02/19/2016	10658	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Smyrna Ready Mix	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	46,157.96
Invoice	02/19/2016	10658	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	46,262.96

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/19/2016	10658	Adenus Simplex AT-SC1-RO ETM	Smyrna Ready Mix	PANELS:Standards:AT-SC1-RO ETM (Ad...	1	366.00	366.00	46,628.96
Invoice	02/19/2016	10658	Discharge Assembly With Flex Piping- 1"	Smyrna Ready Mix	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	1	60.00	60.00	46,688.96
Invoice	02/19/2016	10658	Riser: 24" x 24"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	46,785.56
Invoice	02/19/2016	10658	ABS Polycarbonate Cover-24" Green	Smyrna Ready Mix	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	46,869.56
Invoice	02/19/2016	10658	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	46,877.82
Invoice	02/19/2016	10658	High Pressure External Hose Assembly 1"	Smyrna Ready Mix	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	46,892.00
Invoice	02/19/2016	10658	Discount PVUD Installes. New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-120.41	46,771.59
Invoice	02/19/2016	10658	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: _Float Collar (Float ...	3	4.35	13.05	46,784.64
Invoice	02/19/2016	10658	Gas Seal- 1/2"	Smyrna Ready Mix	`GSP-163-3231 (Gas Seal- 1/2")	4	2.13	8.52	46,793.16
Invoice	02/19/2016	10658	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	`G05**** (Grommet- 1/2" Loose * 2 MONT...	4	3.75	15.00	46,808.16
Invoice	02/19/2016	10658	Grommet- 1" Loose	Smyrna Ready Mix	`G10 (Grommet- 1" Loose)	1	3.75	3.75	46,811.91
Invoice	02/19/2016	10658	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	4	0.021	0.08	46,811.99
Invoice	02/19/2016	10658	Female Adapter Elect Cond 1/2"	Smyrna Ready Mix	`E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	46,812.87
Invoice	02/19/2016	10658	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	8	0.19	1.52	46,814.39
Invoice	02/19/2016	10658	EII Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (EII R...	4	0.77353	3.09	46,817.48
Invoice	02/19/2016	10658	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	4	0.13	0.52	46,818.00
Invoice	02/19/2016	10658	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	4	0.33	1.32	46,819.32
Invoice	02/19/2016	10658	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	4	0.11	0.44	46,819.76
Invoice	02/19/2016	10658	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	46,841.52
Invoice	02/19/2016	10658	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	46,899.12
Invoice	03/07/2016	10740	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	46,935.12
Invoice	03/07/2016	10740	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	46,951.44
Invoice	03/07/2016	10740	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	47,409.04
Invoice	03/07/2016	10740	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	48,427.48
Invoice	03/07/2016	10740	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	49,020.48
Invoice	03/07/2016	10740	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	49,174.48
Invoice	03/07/2016	10740	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	49,324.48
Invoice	03/07/2016	10740	Discharge Assembly from Steprosfur CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	49,414.48
Invoice	03/07/2016	10740	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	49,044.48
Invoice	03/07/2016	10740	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: _Float Collar (Float ...	4	4.35	17.40	49,061.88
Invoice	03/07/2016	10740	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	49,101.90
Invoice	03/07/2016	10740	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	49,115.24
Invoice	03/07/2016	10740	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	49,117.52
Invoice	03/07/2016	10740	EII Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (EII R...	6	0.77353	4.64	49,122.16
Invoice	03/07/2016	10740	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	49,122.29
Invoice	03/07/2016	10740	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	49,124.27
Invoice	03/07/2016	10740	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	49,125.05
Invoice	03/07/2016	10740	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	49,125.71
Invoice	03/08/2016	10744	Riser: 24" x 12"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	49,174.01
Invoice	03/08/2016	10744	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	49,195.61
Invoice	03/08/2016	10744	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	49,238.74
Invoice	03/08/2016	10744	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	`SIKA-11FC (Chemical- Adhesive RISER ...	2	8.26	16.52	49,255.26
Invoice	03/24/2016	10852	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	49,298.39
Invoice	03/24/2016	10852	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	`SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	49,306.65
Invoice	03/24/2016	10852	Riser: 24" x 10"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2410 (...	1	44.59	44.59	49,351.24
Invoice	03/28/2016	10863	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	49,580.04
Invoice	03/28/2016	10863	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	50,089.26
Invoice	03/28/2016	10863	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	50,385.76
Invoice	03/28/2016	10863	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	50,462.76
Invoice	03/28/2016	10863	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	50,537.76
Invoice	03/28/2016	10863	Discharge Assembly from Steprosfur CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	50,582.76
Invoice	03/28/2016	10863	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	50,397.76
Invoice	03/28/2016	10863	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	50,406.46
Invoice	03/28/2016	10863	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	50,426.47
Invoice	03/28/2016	10863	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	50,433.14
Invoice	03/28/2016	10863	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	50,434.28
Invoice	03/28/2016	10863	EII Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (EII R...	3	0.77353	2.32	50,436.60
Invoice	03/28/2016	10863	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	50,436.66
Invoice	03/28/2016	10863	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	50,437.65
Invoice	03/28/2016	10863	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	50,438.04
Invoice	03/28/2016	10863	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	50,438.37
Invoice	03/28/2016	10863	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	220	0.36	79.20	50,517.57
Invoice	03/28/2016	10863	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	50,533.89
Invoice	04/04/2016	10884	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	50,991.49
Invoice	04/04/2016	10884	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	437.40	874.80	51,866.29

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/04/2016	10884	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	52,459.29
Invoice	04/04/2016	10884	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	52,613.29
Invoice	04/04/2016	10884	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	52,763.29
Invoice	04/04/2016	10884	Discharge Assembly from Steprosfors CUD (AO-= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	52,853.29
Invoice	04/04/2016	10884	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	52,483.29
Invoice	04/04/2016	10884	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	52,500.69
Invoice	04/04/2016	10884	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	52,540.71
Invoice	04/04/2016	10884	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	52,554.05
Invoice	04/04/2016	10884	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	52,556.33
Invoice	04/04/2016	10884	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	52,560.97
Invoice	04/04/2016	10884	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	52,561.10
Invoice	04/04/2016	10884	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	52,563.08
Invoice	04/04/2016	10884	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	52,563.86
Invoice	04/04/2016	10884	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	52,564.52
Invoice	04/04/2016	10884	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	280	0.36	100.80	52,665.32
Invoice	04/04/2016	10884	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	52,697.96
Invoice	04/07/2016	10888	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Smyrna Ready Mix	NON:MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	52,720.96
Invoice	04/07/2016	10888	Valve Box- 12" w/Green ; with holes	Smyrna Ready Mix	METER BOXES:D-1200-DISGSWR (Valv...	2	18.84727	37.69	52,758.65
Invoice	04/08/2016	10892	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	380	0.36	136.80	52,895.45
Invoice	04/08/2016	10892	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	52,928.09
Invoice	04/08/2016	10892	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	53,385.69
Invoice	04/08/2016	10892	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	54,404.13
Invoice	04/08/2016	10892	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	54,997.13
Invoice	04/08/2016	10892	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	55,151.13
Invoice	04/08/2016	10892	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	55,301.13
Invoice	04/08/2016	10892	Discharge Assembly from Steprosfors CUD (AO-= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	55,391.13
Invoice	04/08/2016	10892	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	55,021.13
Invoice	04/08/2016	10892	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	4	4.35	17.40	55,038.53
Invoice	04/08/2016	10892	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	55,078.55
Invoice	04/08/2016	10892	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	55,091.89
Invoice	04/08/2016	10892	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	55,094.17
Invoice	04/08/2016	10892	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	55,098.81
Invoice	04/08/2016	10892	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	55,098.94
Invoice	04/08/2016	10892	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	55,100.92
Invoice	04/08/2016	10892	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	55,101.70
Invoice	04/08/2016	10892	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	55,102.36
Invoice	04/08/2016	10892	1.00" Hayward Brand True Union Ball Check Valve. Part...	Smyrna Ready Mix	VALVES:CHECK VALVE:BALL CHECK:H...	1	44.78	44.78	55,147.14
Invoice	04/08/2016	10892	1.00" Ball Check Valve True Union EPDM seals. ASAH	Smyrna Ready Mix	VALVES:CHECK VALVE:BALL CHECK:A...	1	44.78	44.78	55,191.92
Invoice	04/11/2016	10899	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	55,266.92
Invoice	04/12/2016	10900	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	55,495.72
Invoice	04/12/2016	10900	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	56,004.94
Invoice	04/12/2016	10900	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	56,301.44
Invoice	04/12/2016	10900	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	56,455.44
Invoice	04/12/2016	10900	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	0	75.00	0.00	56,455.44
Invoice	04/12/2016	10900	Discharge Assembly from Steprosfors CUD (AO-= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	56,500.44
Invoice	04/12/2016	10900	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	56,315.44
Invoice	04/12/2016	10900	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	56,324.14
Invoice	04/12/2016	10900	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	56,344.15
Invoice	04/12/2016	10900	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	56,350.82
Invoice	04/12/2016	10900	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	56,351.96
Invoice	04/12/2016	10900	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	56,354.28
Invoice	04/12/2016	10900	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	56,354.34
Invoice	04/12/2016	10900	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	56,355.33
Invoice	04/12/2016	10900	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	56,355.72
Invoice	04/12/2016	10900	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	56,356.05
Invoice	04/12/2016	10900	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	30	0.36	10.80	56,366.85
Invoice	04/12/2016	10900	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	56,383.17
Invoice	04/12/2016	10900	1.00" Hayward Brand True Union Ball Check Valve. Part...	Smyrna Ready Mix	VALVES:CHECK VALVE:BALL CHECK:H...	0	44.78	0.00	56,383.17
Invoice	04/12/2016	10900	1.00" Ball Check Valve True Union EPDM seals. ASAH	Smyrna Ready Mix	VALVES:CHECK VALVE:BALL CHECK:A...	0	44.78	0.00	56,383.17
Invoice	04/22/2016	10952	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	56,611.97
Invoice	04/22/2016	10952	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	57,121.19
Invoice	04/22/2016	10952	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	57,417.69
Invoice	04/22/2016	10952	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	57,494.69
Invoice	04/22/2016	10952	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	57,569.69
Invoice	04/22/2016	10952	Discharge Assembly from Steprosfors CUD (AO-= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	57,614.69

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/22/2016	10952	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	57,429.69
Invoice	04/22/2016	10952	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: _Float Collar (Float ...	2	4.35	8.70	57,438.39
Invoice	04/22/2016	10952	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	57,458.40
Invoice	04/22/2016	10952	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	57,465.07
Invoice	04/22/2016	10952	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	57,466.21
Invoice	04/22/2016	10952	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	57,468.53
Invoice	04/22/2016	10952	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	57,468.59
Invoice	04/22/2016	10952	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	57,469.58
Invoice	04/22/2016	10952	1/2 Conduit Locknut Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	57,469.97
Invoice	04/22/2016	10952	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	57,470.30
Invoice	04/22/2016	10952	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	180	0.36	64.80	57,535.10
Invoice	04/22/2016	10952	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	57,551.42
Invoice	05/16/2016	11071	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	58,009.02
Invoice	05/16/2016	11071	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	59,027.46
Invoice	05/16/2016	11071	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	59,620.46
Invoice	05/16/2016	11071	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	59,774.46
Invoice	05/16/2016	11071	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	59,924.46
Invoice	05/16/2016	11071	Discharge Assembly from Steprosfur CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	60,014.46
Invoice	05/16/2016	11071	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	59,829.46
Invoice	05/16/2016	11071	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: _Float Collar (Float ...	4	4.35	17.40	59,846.86
Invoice	05/16/2016	11071	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	59,886.88
Invoice	05/16/2016	11071	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	59,900.22
Invoice	05/16/2016	11071	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	59,902.50
Invoice	05/16/2016	11071	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	59,907.14
Invoice	05/16/2016	11071	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	59,907.27
Invoice	05/16/2016	11071	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	59,909.25
Invoice	05/16/2016	11071	1/2 Conduit Locknut Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	59,910.03
Invoice	05/16/2016	11071	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	59,910.69
Invoice	05/16/2016	11071	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	400	0.36	144.00	60,054.69
Invoice	05/16/2016	11071	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	60,087.33
Invoice	05/16/2016	11071	Riser: 24" x 10"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2410 (...	1	44.59	44.59	60,131.92
Invoice	05/16/2016	11071	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	60,175.05
Invoice	05/16/2016	11071	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	`SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	60,184.05
Invoice	05/18/2016	11077	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	60,412.85
Invoice	05/18/2016	11077	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	60,922.07
Invoice	05/18/2016	11077	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	61,218.57
Invoice	05/18/2016	11077	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	61,295.57
Invoice	05/18/2016	11077	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	61,370.57
Invoice	05/18/2016	11077	Discharge Assembly from Steprosfur CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	61,415.57
Invoice	05/18/2016	11077	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	61,230.57
Invoice	05/18/2016	11077	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: _Float Collar (Float ...	1	4.35	4.35	61,234.92
Invoice	05/18/2016	11077	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	61,254.93
Invoice	05/18/2016	11077	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	61,261.60
Invoice	05/18/2016	11077	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	61,262.74
Invoice	05/18/2016	11077	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	61,265.06
Invoice	05/18/2016	11077	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	61,265.12
Invoice	05/18/2016	11077	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	61,266.11
Invoice	05/18/2016	11077	1/2 Conduit Locknut Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	61,266.50
Invoice	05/18/2016	11077	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	61,266.83
Invoice	05/18/2016	11077	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	61,302.83
Invoice	05/18/2016	11077	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	61,319.15
Invoice	05/18/2016	11077	Riser: 24" x 10"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2410 (...	0	44.59	0.00	61,319.15
Invoice	05/18/2016	11077	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	61,319.15
Invoice	05/18/2016	11077	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	`SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	61,319.15
Invoice	05/18/2016	11077	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.47	4.70	61,323.85
Invoice	05/18/2016	11086	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	61,552.65
Invoice	05/18/2016	11086	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	62,061.87
Invoice	05/18/2016	11086	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	62,358.37
Invoice	05/18/2016	11086	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	62,435.37
Invoice	05/18/2016	11086	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	62,510.37
Invoice	05/18/2016	11086	Discharge Assembly from Steprosfur CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	62,555.37
Invoice	05/18/2016	11086	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	62,370.37
Invoice	05/18/2016	11086	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: _Float Collar (Float ...	1	4.35	4.35	62,374.72
Invoice	05/18/2016	11086	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	62,394.73
Invoice	05/18/2016	11086	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	62,401.40

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/18/2016	11086	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	62,402.54
Invoice	05/18/2016	11086	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	62,404.86
Invoice	05/18/2016	11086	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	62,404.92
Invoice	05/18/2016	11086	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	62,405.91
Invoice	05/18/2016	11086	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	62,406.30
Invoice	05/18/2016	11086	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	62,406.63
Invoice	05/18/2016	11086	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	62,478.63
Invoice	05/18/2016	11086	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	62,494.95
Invoice	05/18/2016	11086	Riser: 24" x 10"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2410 (...	0	44.59	0.00	62,494.95
Invoice	05/18/2016	11086	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-124 (Grade Ring Insert 24")	0	43.13	0.00	62,494.95
Invoice	05/18/2016	11086	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	62,494.95
Invoice	05/20/2016	11089	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	63,181.35
Invoice	05/20/2016	11089	#6634061AJ Adenus pump end 1/2 hp 10 gpm liquid en...	Smyrna Ready Mix	PUMPS:End-LEAY-1005 (#6634061AJ A...	3	105.98015	317.94	63,499.29
Invoice	05/20/2016	11089	A.Y. Motor End 1/2 HP 115V. Part# 3129-736	Smyrna Ready Mix	PUMPS:Motor-AY1/2HP1V (A.Y. Motor En...	3	339.20	1,017.60	64,516.89
Invoice	05/20/2016	11089	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Smyrna Ready Mix	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	3	144.9404	434.82	64,951.71
Invoice	05/20/2016	11089	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Smyrna Ready Mix	FLOATS:R-2901-B2S1-050 (Red Normall...	3	52.50	157.50	65,109.21
Invoice	05/20/2016	11089	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	6	52.50	315.00	65,424.21
Invoice	05/20/2016	11089	Adenus Simplex AT-SC1-RO ETM	Smyrna Ready Mix	PANELS:Standards:AT-SC1-RO ETM (Ad...	3	366.00	1,098.00	66,522.21
Invoice	05/20/2016	11089	Discharge Assembly With Flex Piping- 1"	Smyrna Ready Mix	VAULTS:HFV45LF12:DA-Flex-01 (Discha...	3	60.00	180.00	66,702.21
Invoice	05/20/2016	11089	Riser: 24" x 24"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	66,992.01
Invoice	05/20/2016	11089	ABS Polycarbonate Cover-24" Green	Smyrna Ready Mix	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	67,244.01
Invoice	05/20/2016	11089	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	67,268.79
Invoice	05/20/2016	11089	High Pressure External Hose Assembly 1"	Smyrna Ready Mix	FINISHED GOODS:HOSE & VALVE:AT-H...	3	14.18	42.54	67,311.33
Invoice	05/20/2016	11089	Discount PVUD Installes. New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-PVUD New Vault (...		-7.50%	-361.23	66,950.10
Invoice	05/20/2016	11089	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	9	4.35	39.15	66,989.25
Invoice	05/20/2016	11089	Gas Seal- 1/2"	Smyrna Ready Mix	GSP-163-3231 (Gas Seal- 1/2")	12	2.13	25.56	67,014.81
Invoice	05/20/2016	11089	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	G05**** (Grommet- 1/2" Loose * 2 MONT...	12	3.75	45.00	67,059.81
Invoice	05/20/2016	11089	Grommet- 1" Loose	Smyrna Ready Mix	G10 (Grommet- 1" Loose)	3	3.75	11.25	67,071.06
Invoice	05/20/2016	11089	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	67,071.31
Invoice	05/20/2016	11089	Female Adapter Elect Cond 1/2"	Smyrna Ready Mix	E942D-1/2 (Female Adapter Elect Cond ...	12	0.22	2.64	67,073.95
Invoice	05/20/2016	11089	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	67,078.51
Invoice	05/20/2016	11089	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	67,087.79
Invoice	05/20/2016	11089	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	67,089.35
Invoice	05/20/2016	11089	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	67,093.31
Invoice	05/20/2016	11089	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	67,094.63
Invoice	05/20/2016	11089	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	67,116.39
Invoice	05/20/2016	11089	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	67,173.99
Invoice	05/26/2016	11111	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	40	0.36	14.40	67,188.39
Invoice	05/26/2016	11111	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	67,210.15
Invoice	05/26/2016	11111	1" PVC Pipe Sch 40 Price per foot	Smyrna Ready Mix	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	140	0.70233	98.33	67,308.48
Invoice	06/02/2016	11162	1.00" Ball Valve S X S	Smyrna Ready Mix	VALVES:BALL VALVE:LT-1000-S (1.00" ...	3	19.26908	57.81	67,366.29
Invoice	06/02/2016	11162	Swing Check Valve 1.00" Clear S x S	Smyrna Ready Mix	VALVES:CHECK VALVE:CLEAR:1520C-1...	3	15.03438	45.10	67,411.39
Invoice	06/02/2016	11162	45 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Eli- 1...	2	0.74	1.48	67,412.87
Invoice	06/02/2016	11162	90 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	2	0.68217	1.36	67,414.23
Invoice	06/03/2016	11165	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	40	0.544	21.76	67,435.99
Invoice	06/03/2016	11165	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	67,471.99
Invoice	06/08/2016	11174	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	67,929.59
Invoice	06/08/2016	11174	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	68,948.03
Invoice	06/08/2016	11174	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	69,541.03
Invoice	06/08/2016	11174	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	69,695.03
Invoice	06/08/2016	11174	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	69,845.03
Invoice	06/08/2016	11174	Discharge Assembly from Steporsfor CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	69,935.03
Invoice	06/08/2016	11174	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	69,565.03
Invoice	06/08/2016	11174	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	69,582.43
Invoice	06/08/2016	11174	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	69,622.45
Invoice	06/08/2016	11174	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	69,635.79
Invoice	06/08/2016	11174	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	69,638.07
Invoice	06/08/2016	11174	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	69,642.71
Invoice	06/08/2016	11174	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	69,642.84
Invoice	06/08/2016	11174	Male Terminal Adapter 1/2"	Smyrna Ready Mix	E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	69,644.82
Invoice	06/08/2016	11174	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	69,645.60
Invoice	06/08/2016	11174	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	69,646.26
Invoice	06/08/2016	11174	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	400	0.36	144.00	69,790.26
Invoice	06/08/2016	11174	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	69,822.90
Invoice	06/13/2016	11194	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	70,051.70

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/13/2016	11194	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	70,560.92
Invoice	06/13/2016	11194	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	70,857.42
Invoice	06/13/2016	11194	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	70,934.42
Invoice	06/13/2016	11194	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	71,009.42
Invoice	06/13/2016	11194	Discharge Assembly from Steprosfors CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	71,054.42
Invoice	06/13/2016	11194	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	70,869.42
Invoice	06/13/2016	11194	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	70,873.77
Invoice	06/13/2016	11194	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	70,893.78
Invoice	06/13/2016	11194	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	70,900.45
Invoice	06/13/2016	11194	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	70,901.59
Invoice	06/13/2016	11194	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	70,903.91
Invoice	06/13/2016	11194	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	70,903.97
Invoice	06/13/2016	11194	Male Terminal Adapter 1/2"	Smyrna Ready Mix	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	70,904.96
Invoice	06/13/2016	11194	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	70,905.35
Invoice	06/13/2016	11194	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	70,905.68
Invoice	06/13/2016	11194	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	70,977.68
Invoice	06/13/2016	11194	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	70,994.00
Invoice	06/21/2016	11238	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	71,222.80
Invoice	06/21/2016	11238	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	71,732.02
Invoice	06/21/2016	11238	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	72,028.52
Invoice	06/21/2016	11238	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	72,105.52
Invoice	06/21/2016	11238	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	72,180.52
Invoice	06/21/2016	11238	Discharge Assembly from Steprosfors CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	72,225.52
Invoice	06/21/2016	11238	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	72,040.52
Invoice	06/21/2016	11238	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	72,044.87
Invoice	06/21/2016	11238	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	72,064.88
Invoice	06/21/2016	11238	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	72,071.55
Invoice	06/21/2016	11238	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	72,072.69
Invoice	06/21/2016	11238	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	72,075.01
Invoice	06/21/2016	11238	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	72,075.07
Invoice	06/21/2016	11238	Male Terminal Adapter 1/2"	Smyrna Ready Mix	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	72,076.06
Invoice	06/21/2016	11238	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	72,076.45
Invoice	06/21/2016	11238	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	72,076.78
Invoice	06/21/2016	11238	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	140	0.36	50.40	72,127.18
Invoice	06/21/2016	11238	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	72,143.50
Invoice	06/23/2016	11246	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	72,372.30
Invoice	06/23/2016	11246	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	72,881.52
Invoice	06/23/2016	11246	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	73,178.02
Invoice	06/23/2016	11246	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	73,255.02
Invoice	06/23/2016	11246	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	73,330.02
Invoice	06/23/2016	11246	Discharge Assembly from Steprosfors CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	73,375.02
Invoice	06/23/2016	11246	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	73,190.02
Invoice	06/23/2016	11246	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	73,194.37
Invoice	06/23/2016	11246	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	73,214.38
Invoice	06/23/2016	11246	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	73,221.05
Invoice	06/23/2016	11246	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	73,222.19
Invoice	06/23/2016	11246	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	73,224.51
Invoice	06/23/2016	11246	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	73,224.57
Invoice	06/23/2016	11246	Male Terminal Adapter 1/2"	Smyrna Ready Mix	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	73,225.56
Invoice	06/23/2016	11246	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	73,225.95
Invoice	06/23/2016	11246	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	73,226.28
Invoice	06/23/2016	11246	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	73,283.88
Invoice	06/23/2016	11246	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	73,300.20
Invoice	06/23/2016	11246	45 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Eli- 1...	5	0.74	3.70	73,303.90
Invoice	06/23/2016	11246	90 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	5	0.68217	3.41	73,307.31
Invoice	06/23/2016	11246	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.47	4.70	73,312.01
Invoice	06/24/2016	11252	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	73,540.81
Invoice	06/24/2016	11252	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	74,050.03
Invoice	06/24/2016	11252	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	74,346.53
Invoice	06/24/2016	11252	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	74,423.53
Invoice	06/24/2016	11252	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	74,498.53
Invoice	06/24/2016	11252	Discharge Assembly from Steprosfors CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	74,543.53
Invoice	06/24/2016	11252	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	74,358.53
Invoice	06/24/2016	11252	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	74,362.88
Invoice	06/24/2016	11252	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	74,382.89

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/24/2016	11252	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	74,389.56
Invoice	06/24/2016	11252	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	74,390.70
Invoice	06/24/2016	11252	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	74,393.02
Invoice	06/24/2016	11252	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	74,393.08
Invoice	06/24/2016	11252	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	74,394.07
Invoice	06/24/2016	11252	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	74,394.46
Invoice	06/24/2016	11252	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	74,394.79
Invoice	06/24/2016	11252	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	74,452.39
Invoice	06/24/2016	11252	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	74,468.71
Invoice	06/24/2016	11252	45 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Eli- 1...	0	0.74	0.00	74,468.71
Invoice	06/24/2016	11252	90 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	0	0.68217	0.00	74,468.71
Invoice	06/24/2016	11252	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	74,468.71
Invoice	06/24/2016	11256	1" PVC Pipe Sch 40 Price per foot	Smyrna Ready Mix	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	100	0.70233	70.23	74,538.94
Invoice	06/30/2016	11300	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	74,767.74
Invoice	06/30/2016	11300	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	75,276.96
Invoice	06/30/2016	11300	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	75,573.46
Invoice	06/30/2016	11300	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	75,650.46
Invoice	06/30/2016	11300	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	75,725.46
Invoice	06/30/2016	11300	Discharge Assembly from Steporsfor CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	75,770.46
Invoice	06/30/2016	11300	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	75,585.46
Invoice	06/30/2016	11300	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	75,589.81
Invoice	06/30/2016	11300	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	75,609.82
Invoice	06/30/2016	11300	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	75,616.49
Invoice	06/30/2016	11300	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	75,617.63
Invoice	06/30/2016	11300	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	75,619.95
Invoice	06/30/2016	11300	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	75,620.01
Invoice	06/30/2016	11300	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	75,621.00
Invoice	06/30/2016	11300	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	75,621.39
Invoice	06/30/2016	11300	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	75,621.72
Invoice	06/30/2016	11300	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	170	0.36	61.20	75,682.92
Invoice	06/30/2016	11300	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	75,699.24
Invoice	06/30/2016	11300	45 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Eli- 1...	0	0.74	0.00	75,699.24
Invoice	06/30/2016	11300	90 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	0	0.68217	0.00	75,699.24
Invoice	06/30/2016	11300	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	75,699.24
Invoice	06/30/2016	11300	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	75,795.24
Invoice	07/08/2016	11339	Valve Box- 12" w/Green Sewer lid; with holes	Smyrna Ready Mix	METER BOXES:D-1200-DISGSRW (Valv...	7	19.64	137.48	75,932.72
Invoice	07/11/2016	11343	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	76,161.52
Invoice	07/11/2016	11343	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	76,670.74
Invoice	07/11/2016	11343	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	76,967.24
Invoice	07/11/2016	11343	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	77,044.24
Invoice	07/11/2016	11343	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	77,119.24
Invoice	07/11/2016	11343	Discharge Assembly from Steporsfor CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	77,164.24
Invoice	07/11/2016	11343	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	76,979.24
Invoice	07/11/2016	11343	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	76,983.59
Invoice	07/11/2016	11343	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	77,003.60
Invoice	07/11/2016	11343	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	77,010.27
Invoice	07/11/2016	11343	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	77,011.41
Invoice	07/11/2016	11343	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	77,013.73
Invoice	07/11/2016	11343	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	77,013.79
Invoice	07/11/2016	11343	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	77,014.78
Invoice	07/11/2016	11343	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	77,015.17
Invoice	07/11/2016	11343	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	77,015.50
Invoice	07/11/2016	11343	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	77,051.50
Invoice	07/11/2016	11343	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	77,067.82
Invoice	07/11/2016	11343	45 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Eli- 1...	0	0.74	0.00	77,067.82
Invoice	07/11/2016	11343	90 Eli- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Eli- ...	0	0.68217	0.00	77,067.82
Invoice	07/11/2016	11343	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	77,067.82
Invoice	07/11/2016	11343	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	77,067.82
Invoice	07/18/2016	11377	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	77,525.42
Invoice	07/18/2016	11377	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	78,543.86
Invoice	07/18/2016	11377	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	79,136.86
Invoice	07/18/2016	11377	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	79,290.86
Invoice	07/18/2016	11377	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	79,440.86
Invoice	07/18/2016	11377	Discharge Assembly from Steporsfor CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	79,530.86
Invoice	07/18/2016	11377	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	79,160.86

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/18/2016	11377	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	79,169.56
Invoice	07/18/2016	11377	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	79,209.58
Invoice	07/18/2016	11377	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	79,222.92
Invoice	07/18/2016	11377	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	79,225.20
Invoice	07/18/2016	11377	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	79,229.84
Invoice	07/18/2016	11377	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	79,229.97
Invoice	07/18/2016	11377	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	79,231.95
Invoice	07/18/2016	11377	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	79,232.73
Invoice	07/18/2016	11377	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	79,233.39
Invoice	07/18/2016	11377	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	79,305.39
Invoice	07/18/2016	11377	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	60	0.544	32.64	79,338.03
Invoice	07/18/2016	11377	45 Eil- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Eil- 1...	0	0.74	0.00	79,338.03
Invoice	07/18/2016	11377	90 Eil- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Eil- ...	0	0.68217	0.00	79,338.03
Invoice	07/18/2016	11377	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	79,338.03
Invoice	07/18/2016	11377	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	79,338.03
Invoice	07/21/2016	11403	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	79,424.29
Invoice	07/21/2016	11403	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Smyrna Ready Mix	^SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	79,442.29
Invoice	07/21/2016	11403	Riser: 24" x 6"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	79,466.44
Invoice	07/21/2016	11403	Riser: 24" x 12"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	79,514.74
Invoice	07/21/2016	11405	Valve Box- 12" w/Green Sewer lid; with holes	Smyrna Ready Mix	METER BOXES:D-1200-DISGSWR (Valv...	1	19.64	19.64	79,534.38
Invoice	07/21/2016	11405	Valve Box Extension-	Smyrna Ready Mix	METER BOXES:D-600E-EXT (Valve Box ...	2	9.00	18.00	79,552.38
Invoice	07/22/2016	11411	Valve Box- 12" with holes	Smyrna Ready Mix	METER BOXES:D-1200-DISGSWR (Valv...	1	19.64	19.64	79,572.02
Invoice	07/22/2016	11411	Valve Box Extension-	Smyrna Ready Mix	METER BOXES:D-600E-EXT (Valve Box ...	2	13.20	26.40	79,598.42
Invoice	07/25/2016	11414	Riser: 24" x 10"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2410 (...	1	44.59	44.59	79,643.01
Invoice	07/25/2016	11414	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	30	0.36	10.80	79,653.81
Invoice	08/11/2016	11511	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	79,882.61
Invoice	08/11/2016	11511	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	80,391.83
Invoice	08/11/2016	11511	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	80,688.33
Invoice	08/11/2016	11511	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	80,765.33
Invoice	08/11/2016	11511	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	80,840.33
Invoice	08/11/2016	11511	Discharge Assembly from Steprofor CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	80,885.33
Invoice	08/11/2016	11511	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	80,700.33
Invoice	08/11/2016	11511	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	80,704.68
Invoice	08/11/2016	11511	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	80,724.69
Invoice	08/11/2016	11511	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	80,731.36
Invoice	08/11/2016	11511	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	80,732.50
Invoice	08/11/2016	11511	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	80,734.82
Invoice	08/11/2016	11511	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	80,734.88
Invoice	08/11/2016	11511	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	80,735.87
Invoice	08/11/2016	11511	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	80,736.26
Invoice	08/11/2016	11511	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	80,736.59
Invoice	08/11/2016	11511	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	80,808.59
Invoice	08/11/2016	11511	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	80,824.91
Invoice	08/11/2016	11511	45 Eil- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Eil- 1...	0	0.74	0.00	80,824.91
Invoice	08/11/2016	11511	90 Eil- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Eil- ...	0	0.68217	0.00	80,824.91
Invoice	08/11/2016	11511	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	80,824.91
Invoice	08/11/2016	11511	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	80,824.91
Invoice	08/11/2016	11512	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	81,053.71
Invoice	08/11/2016	11512	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	81,562.93
Invoice	08/11/2016	11512	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	81,859.43
Invoice	08/11/2016	11512	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	81,936.43
Invoice	08/11/2016	11512	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	82,011.43
Invoice	08/11/2016	11512	Discharge Assembly from Steprofor CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	82,056.43
Invoice	08/11/2016	11512	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	81,871.43
Invoice	08/11/2016	11512	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	81,875.78
Invoice	08/11/2016	11512	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	81,895.79
Invoice	08/11/2016	11512	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	81,902.46
Invoice	08/11/2016	11512	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	81,903.60
Invoice	08/11/2016	11512	Eli Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	81,905.92
Invoice	08/11/2016	11512	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	81,905.98
Invoice	08/11/2016	11512	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	81,906.97
Invoice	08/11/2016	11512	1/2 Conduit Locknu Topaz Cat# 241	Smyrna Ready Mix	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	81,907.36
Invoice	08/11/2016	11512	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	81,907.69
Invoice	08/11/2016	11512	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	81,943.69
Invoice	08/11/2016	11512	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	81,960.01

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/11/2016	11512	45 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Ell- 1...	0	0.74	0.00	81,960.01
Invoice	08/11/2016	11512	90 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68217	0.00	81,960.01
Invoice	08/11/2016	11512	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	81,960.01
Invoice	08/11/2016	11512	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	81,960.01
Invoice	08/11/2016	11512	1.00" Ball Valve S X S	Smyrna Ready Mix	VALVES:BALL VALVE:LT-1000-S (1.00" ...	1	19.26908	19.27	81,979.28
Invoice	08/11/2016	11512	1.00" Hayward Brand True Union Ball Check Valve. Part...	Smyrna Ready Mix	VALVES:CHECK VALVE:BALL CHECK:H...	1	27.50	27.50	82,006.78
Invoice	08/26/2016	11576	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	82,235.58
Invoice	08/26/2016	11576	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	82,744.80
Invoice	08/26/2016	11576	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	83,041.30
Invoice	08/26/2016	11576	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	83,118.30
Invoice	08/26/2016	11576	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	83,193.30
Invoice	08/26/2016	11576	Discharge Assembly from Steprosfors CUD (AO= match V...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	83,238.30
Invoice	08/26/2016	11576	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	83,053.30
Invoice	08/26/2016	11576	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	83,057.65
Invoice	08/26/2016	11576	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit 1"...	3	6.67	20.01	83,077.66
Invoice	08/26/2016	11576	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	83,084.33
Invoice	08/26/2016	11576	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	83,085.47
Invoice	08/26/2016	11576	Ell Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	83,087.79
Invoice	08/26/2016	11576	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	83,087.85
Invoice	08/26/2016	11576	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	83,088.84
Invoice	08/26/2016	11576	1/2 Conduit Locknut Topaz Cat# 241	Smyrna Ready Mix	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	83,089.23
Invoice	08/26/2016	11576	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	83,089.56
Invoice	08/26/2016	11576	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	160	0.36	57.60	83,147.16
Invoice	08/26/2016	11576	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	83,163.48
Invoice	08/26/2016	11576	45 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Ell- 1...	0	0.74	0.00	83,163.48
Invoice	08/26/2016	11576	90 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68217	0.00	83,163.48
Invoice	08/26/2016	11576	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	83,163.48
Invoice	08/26/2016	11576	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	83,163.48
Invoice	08/30/2016	11612	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	83,392.28
Invoice	08/30/2016	11612	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	83,901.50
Invoice	08/30/2016	11612	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	84,198.00
Invoice	08/30/2016	11612	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	84,275.00
Invoice	08/30/2016	11612	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	84,350.00
Invoice	08/30/2016	11612	Discharge Assembly from Steprosfors CUD (AO= match V...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	84,395.00
Invoice	08/30/2016	11612	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	84,210.00
Invoice	08/30/2016	11612	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	84,214.35
Invoice	08/30/2016	11612	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit 1"...	3	6.67	20.01	84,234.36
Invoice	08/30/2016	11612	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	84,241.03
Invoice	08/30/2016	11612	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	84,242.17
Invoice	08/30/2016	11612	Ell Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	84,244.49
Invoice	08/30/2016	11612	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	84,244.55
Invoice	08/30/2016	11612	Male Terminal Adapter 1/2"	Smyrna Ready Mix	^E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	84,245.54
Invoice	08/30/2016	11612	1/2 Conduit Locknut Topaz Cat# 241	Smyrna Ready Mix	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	84,245.93
Invoice	08/30/2016	11612	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	84,246.26
Invoice	08/30/2016	11612	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	140	0.36	50.40	84,296.66
Invoice	08/30/2016	11612	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	84,312.98
Invoice	08/30/2016	11612	45 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Ell- 1...	0	0.74	0.00	84,312.98
Invoice	08/30/2016	11612	90 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68217	0.00	84,312.98
Invoice	08/30/2016	11612	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	84,312.98
Invoice	08/30/2016	11612	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	84,312.98
Invoice	09/08/2016	11653	Riser: 24" x 12"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	84,361.28
Invoice	09/08/2016	11653	Sealant-Tube (Grey)(Plastic to cement)	Smyrna Ready Mix	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.99	8.99	84,370.27
Invoice	09/14/2016	11690	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	84,599.07
Invoice	09/14/2016	11690	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	85,108.29
Invoice	09/14/2016	11690	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	85,404.79
Invoice	09/14/2016	11690	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	85,481.79
Invoice	09/14/2016	11690	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	85,556.79
Invoice	09/14/2016	11690	Discharge Assembly from Steprosfors CUD (AO= match V...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	85,601.79
Invoice	09/14/2016	11690	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	85,416.79
Invoice	09/14/2016	11690	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	1	4.35	4.35	85,421.14
Invoice	09/14/2016	11690	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit 1"...	3	6.67	20.01	85,441.15
Invoice	09/14/2016	11690	Riser Bulkead Seal kit 1" disharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	85,447.82
Invoice	09/14/2016	11690	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	85,448.96
Invoice	09/14/2016	11690	Ell Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	85,451.28
Invoice	09/14/2016	11690	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	85,451.34

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/14/2016	11690	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	85,452.33
Invoice	09/14/2016	11690	1/2 Conduit Locknut Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	85,452.72
Invoice	09/14/2016	11690	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	85,453.05
Invoice	09/14/2016	11690	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	100	0.36	36.00	85,489.05
Invoice	09/14/2016	11690	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	85,505.37
Invoice	09/14/2016	11690	45 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Ell- 1...	0	0.74	0.00	85,505.37
Invoice	09/14/2016	11690	90 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68217	0.00	85,505.37
Invoice	09/14/2016	11690	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	85,505.37
Invoice	09/14/2016	11690	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	85,505.37
Invoice	09/14/2016	11690	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	2	52.51	105.02	85,610.39
Invoice	09/14/2016	11690	Riser: 24" x 6"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2406 (...	2	24.15	48.30	85,658.69
Invoice	09/14/2016	11690	Sealant-Tube (Grey)(Plastic to cement)	Smyrna Ready Mix	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.99	17.98	85,676.67
Invoice	10/11/2016	11913	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	86,363.07
Invoice	10/11/2016	11913	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	3	509.22	1,527.66	87,890.73
Invoice	10/11/2016	11913	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	88,780.23
Invoice	10/11/2016	11913	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	3	77.00	231.00	89,011.23
Invoice	10/11/2016	11913	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	89,236.23
Invoice	10/11/2016	11913	Discharge Assembly from Steprosfur CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	89,371.23
Invoice	10/11/2016	11913	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	3	-185.00	-555.00	88,816.23
Invoice	10/11/2016	11913	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	88,842.33
Invoice	10/11/2016	11913	Gas Seal- 1/2"	Smyrna Ready Mix	`GSP-163-3231 (Gas Seal- 1/2")	9	2.13	19.17	88,861.50
Invoice	10/11/2016	11913	Female Adapter Elect Cond 1/2"	Smyrna Ready Mix	`E942D-1/2 (Female Adapter Elect Cond ...	9	0.22	1.98	88,863.48
Invoice	10/11/2016	11913	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	`G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	88,897.23
Invoice	10/11/2016	11913	Grommet- 1" Loose	Smyrna Ready Mix	`G10 (Grommet- 1" Loose)	3	3.75	11.25	88,908.48
Invoice	10/11/2016	11913	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	18	0.19	3.42	88,911.90
Invoice	10/11/2016	11913	Ell Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	9	0.77353	6.96	88,918.86
Invoice	10/11/2016	11913	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.021	0.19	88,919.05
Invoice	10/11/2016	11913	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	9	0.33	2.97	88,922.02
Invoice	10/11/2016	11913	1/2 Conduit Locknut Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	9	0.13	1.17	88,923.19
Invoice	10/11/2016	11913	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	9	0.11	0.99	88,924.18
Invoice	10/11/2016	11913	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	400	0.36	144.00	89,068.18
Invoice	10/11/2016	11913	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	90	0.544	48.96	89,117.14
Invoice	10/11/2016	11913	45 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Ell- 1...	0	0.74	0.00	89,117.14
Invoice	10/11/2016	11913	90 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68217	0.00	89,117.14
Invoice	10/11/2016	11913	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	89,117.14
Invoice	10/11/2016	11913	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	89,117.14
Invoice	10/11/2016	11913	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	0	52.51	0.00	89,117.14
Invoice	10/11/2016	11913	Riser: 24" x 6"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2406 (...	0	24.15	0.00	89,117.14
Invoice	10/11/2016	11913	Sealant-Tube (Grey)(Plastic to cement)	Smyrna Ready Mix	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.99	0.00	89,117.14
Invoice	10/11/2016	11913	1 9/16" Hole Saw w/ Arbor & Pilot Drill. Part# 1772730(3...	Smyrna Ready Mix	NON:LENOX BITS:Hole Saw - 1 9/16" (1 ...	1	15.44	15.44	89,132.58
Invoice	10/18/2016	11942	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	89,361.38
Invoice	10/18/2016	11942	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	89,870.60
Invoice	10/18/2016	11942	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	90,167.10
Invoice	10/18/2016	11942	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	90,244.10
Invoice	10/18/2016	11942	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	90,319.10
Invoice	10/18/2016	11942	Discharge Assembly from Steprosfur CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	90,364.10
Invoice	10/18/2016	11942	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	90,179.10
Invoice	10/18/2016	11942	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	90,187.80
Invoice	10/18/2016	11942	Gas Seal- 1/2"	Smyrna Ready Mix	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	90,194.19
Invoice	10/18/2016	11942	Female Adapter Elect Cond 1/2"	Smyrna Ready Mix	`E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	90,194.85
Invoice	10/18/2016	11942	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	90,206.10
Invoice	10/18/2016	11942	Grommet- 1" Loose	Smyrna Ready Mix	`G10 (Grommet- 1" Loose)	1	3.75	3.75	90,209.85
Invoice	10/18/2016	11942	Coupling Elec Cond 1/2"	Smyrna Ready Mix	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	90,210.99
Invoice	10/18/2016	11942	Ell Radius Elect Cond 1/2" - 4"	Smyrna Ready Mix	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	90,213.31
Invoice	10/18/2016	11942	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	90,213.37
Invoice	10/18/2016	11942	Male Terminal Adapter 1/2"	Smyrna Ready Mix	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	90,214.36
Invoice	10/18/2016	11942	1/2 Conduit Locknut Topaz Cat# 241	Smyrna Ready Mix	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	90,214.75
Invoice	10/18/2016	11942	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	90,215.08
Invoice	10/18/2016	11942	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	200	0.36	72.00	90,287.08
Invoice	10/18/2016	11942	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	0	0.544	0.00	90,287.08
Invoice	10/18/2016	11942	45 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Ell- 1...	0	0.74	0.00	90,287.08
Invoice	10/18/2016	11942	90 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	0	0.68217	0.00	90,287.08
Invoice	10/18/2016	11942	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	0	0.47	0.00	90,287.08
Invoice	10/18/2016	11942	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	90,287.08
Invoice	10/18/2016	11942	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	0	52.51	0.00	90,287.08

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/18/2016	11942	Riser: 24" x 6"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2406 (...)	0	24.15	0.00	90,287.08
Invoice	10/18/2016	11942	Sealant-Tube (Grey)(Plastic to cement)	Smyrna Ready Mix	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.99	0.00	90,287.08
Invoice	10/18/2016	11942	1 9/16" Hole Saw w/ Arbor & Pilot Drill. Part# 1772730(3...	Smyrna Ready Mix	NON:LENOX BITS:Hole Saw - 1 9/16" (1 ...	0	15.44	0.00	90,287.08
Invoice	10/24/2016	11989	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.65713	6.57	90,293.65
Invoice	10/24/2016	11989	45 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Ell- 1...	4	0.74	2.96	90,296.61
Invoice	11/03/2016	12123	1 FNW Tru Union Ball Valve S x S. Part# FNW340NEG	Smyrna Ready Mix	VALVES:BALL VALVE:TRUE UNION:TUP...	1	24.83	24.83	90,321.44
Invoice	11/03/2016	12123	1.00" Hayward Brand True Union Ball Check Valve. Part...	Smyrna Ready Mix	VALVES:CHECK VALVE:BALL CHECK:H...	1	27.50	27.50	90,348.94
Invoice	11/03/2016	12123	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.65713	6.57	90,355.51
Invoice	11/03/2016	12123	45 Ell- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:ELBOWS 45:417-010 (45 Ell- 1...	4	0.74	2.96	90,358.47
Invoice	11/03/2016	12132	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	90,587.27
Invoice	11/03/2016	12132	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Smyrna Ready Mix	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	91,024.67
Invoice	11/03/2016	12132	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	91,321.17
Invoice	11/03/2016	12132	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	91,373.67
Invoice	11/03/2016	12132	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Smyrna Ready Mix	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	91,426.17
Invoice	11/03/2016	12132	Discharge Assembly from Steporsfor CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	91,471.17
Invoice	11/03/2016	12132	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	91,286.17
Invoice	11/03/2016	12132	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	91,294.87
Invoice	11/03/2016	12132	Cord Grip 1/2" liquid tight. # 3231	Smyrna Ready Mix	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	91,301.26
Invoice	11/03/2016	12132	pvc conduit female adapter 1/2" E942D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	91,301.92
Invoice	11/03/2016	12132	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	91,313.17
Invoice	11/03/2016	12132	Grommet- 1" Loose	Smyrna Ready Mix	G10 (Grommet- 1" Loose)	1	3.75	3.75	91,316.92
Invoice	11/03/2016	12132	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	91,318.06
Invoice	11/03/2016	12132	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77333	2.32	91,320.38
Invoice	11/03/2016	12132	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	91,320.44
Invoice	11/03/2016	12132	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	91,321.43
Invoice	11/03/2016	12132	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	91,321.82
Invoice	11/03/2016	12132	o ring 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.11	0.33	91,322.15
Invoice	11/03/2016	12132	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	90	0.36	32.40	91,354.55
Invoice	11/03/2016	12132	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	30	0.544	16.32	91,370.87
Invoice	11/03/2016	12150	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	92,057.27
Invoice	11/03/2016	12150	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Smyrna Ready Mix	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	93,369.47
Invoice	11/03/2016	12150	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	94,258.97
Invoice	11/03/2016	12150	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	94,416.47
Invoice	11/03/2016	12150	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Smyrna Ready Mix	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	94,573.97
Invoice	11/03/2016	12150	Discharge Assembly from Steporsfor CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	94,708.97
Invoice	11/03/2016	12150	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	3	-185.00	-555.00	94,153.97
Invoice	11/03/2016	12150	Float Collar	Smyrna Ready Mix	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	94,180.07
Invoice	11/03/2016	12150	Cord Grip 1/2" liquid tight. # 3231	Smyrna Ready Mix	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	9	2.13	19.17	94,199.24
Invoice	11/03/2016	12150	pvc conduit female adapter 1/2" E942D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E942D FEMALE...	9	0.22	1.98	94,201.22
Invoice	11/03/2016	12150	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	94,234.97
Invoice	11/03/2016	12150	Grommet- 1" Loose	Smyrna Ready Mix	G10 (Grommet- 1" Loose)	3	3.75	11.25	94,246.22
Invoice	11/03/2016	12150	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	18	0.19	3.42	94,249.64
Invoice	11/03/2016	12150	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	9	0.77333	6.96	94,256.60
Invoice	11/03/2016	12150	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.02	0.18	94,256.78
Invoice	11/03/2016	12150	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	9	0.33	2.97	94,259.75
Invoice	11/03/2016	12150	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	9	0.13	1.17	94,260.92
Invoice	11/03/2016	12150	o ring 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	9	0.11	0.99	94,261.91
Invoice	11/03/2016	12150	1/2" Conduit sch 40 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	270	0.36	97.20	94,359.11
Invoice	11/03/2016	12150	1/2" Conduit sch 80 (Priced per foot)	Smyrna Ready Mix	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	90	0.544	48.96	94,408.07
Invoice	11/09/2016	12173	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	5	228.80	1,144.00	95,552.07
Invoice	11/09/2016	12173	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	5	509.22	2,546.10	98,098.17
Invoice	11/09/2016	12173	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	5	296.50	1,482.50	99,580.67
Invoice	11/09/2016	12173	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	5	77.00	385.00	99,965.67
Invoice	11/09/2016	12173	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	5	75.00	375.00	100,340.67
Invoice	11/09/2016	12173	Discharge Assembly from Steporsfor CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	5	45.00	225.00	100,565.67
Invoice	11/09/2016	12173	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	5	-185.00	-925.00	99,640.67
Invoice	11/09/2016	12173	Float collar for 1" pvc pipe	Smyrna Ready Mix	NON:ACCESSORY BAG:Collar (Float coll...	10	4.35	43.50	99,684.17
Invoice	11/09/2016	12173	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	15	6.67	100.05	99,784.22
Invoice	11/09/2016	12173	Riser Bulkhead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	15	6.67104	100.07	99,884.29
Invoice	11/09/2016	12173	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	30	0.19	5.70	99,889.99
Invoice	11/09/2016	12173	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	15	0.77	11.55	99,901.54
Invoice	11/09/2016	12173	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	15	0.021	0.32	99,901.86
Invoice	11/09/2016	12173	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	15	0.33	4.95	99,906.81
Invoice	11/09/2016	12173	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	15	0.13	1.95	99,908.76
Invoice	11/09/2016	12173	o ring 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	15	0.13	1.95	99,910.71

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/09/2016	12173	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	80	3.60	288.00	100,198.71
Invoice	11/09/2016	12173	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	15	5.44	81.60	100,280.31
Invoice	11/09/2016	12173	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Smyrna Ready Mix	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	0	96.00	0.00	100,280.31
Invoice	11/10/2016	12178	Riser 24"x14"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2414 (...	2	56.35	112.70	100,393.01
Invoice	11/10/2016	12178	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	2	52.51	105.02	100,498.03
Invoice	11/10/2016	12178	Sealant-Tube (Grey)(Plastic to cement)	Smyrna Ready Mix	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	100,514.03
Invoice	11/11/2016	12189	Riser: 24" x 12"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	100,562.33
Invoice	11/11/2016	12189	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	100,614.84
Invoice	11/11/2016	12189	Sealant-Tube (Grey)(Plastic to cement)	Smyrna Ready Mix	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	1	8.00	8.00	100,622.84
Invoice	11/11/2016	12189	ABS Polycarbonate Cover-24" Green	Smyrna Ready Mix	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	100,706.84
Invoice	11/14/2016	12195	Riser: 24" x 4"	Smyrna Ready Mix	FINISHED GOODS:RISERS:AT-RR2404 (...	2	22.30	44.60	100,751.44
Invoice	11/14/2016	12195	Grade Ring Insert 24"	Smyrna Ready Mix	TANKS:GR-I24 (Grade Ring Insert 24")	2	52.51	105.02	100,856.46
Invoice	11/14/2016	12195	Sealant-Tube (Grey)(Plastic to cement)	Smyrna Ready Mix	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	2	8.00	16.00	100,872.46
Invoice	11/17/2016	12207	Coupling- 1" S x S PVC	Smyrna Ready Mix	FITTINGS:COUPLINGS:429-010 (Couplin...	10	0.65713	6.57	100,879.03
Invoice	11/17/2016	12207	90 Ell- 1" Street Spg x S PVC.	Smyrna Ready Mix	FITTINGS:ELBOWS 90:409-010 (90 Ell- 1...	4	1.62	6.48	100,885.51
Invoice	11/30/2016	12274	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	101,114.31
Invoice	11/30/2016	12274	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	101,623.53
Invoice	11/30/2016	12274	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	101,920.03
Invoice	11/30/2016	12274	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	101,997.03
Invoice	11/30/2016	12274	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	102,072.03
Invoice	11/30/2016	12274	Discharge Assembly from Steprosfors CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	102,117.03
Invoice	11/30/2016	12274	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	101,932.03
Invoice	11/30/2016	12274	Float collar for 1" pvc pipe	Smyrna Ready Mix	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	101,940.73
Invoice	11/30/2016	12274	Gas Seal- 1/2"	Smyrna Ready Mix	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	101,947.12
Invoice	11/30/2016	12274	pvc conduit female adapter 1/2" E942D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	101,947.78
Invoice	11/30/2016	12274	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	101,959.03
Invoice	11/30/2016	12274	Grommet- 1" Loose	Smyrna Ready Mix	^G10 (Grommet- 1" Loose)	1	3.75	3.75	101,962.78
Invoice	11/30/2016	12274	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	101,963.92
Invoice	11/30/2016	12274	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	101,966.23
Invoice	11/30/2016	12274	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	101,966.29
Invoice	11/30/2016	12274	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	101,967.28
Invoice	11/30/2016	12274	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	101,967.67
Invoice	11/30/2016	12274	o ring 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	101,968.06
Invoice	11/30/2016	12274	4.00" sch 40 pvc pressure pipe w/ BELL END by the foot	Smyrna Ready Mix	NON:PVC:PIPE:4.00-40 BE (4.00" sch 40 ...	15	3.38	50.70	102,018.76
Invoice	11/30/2016	12274	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	15	3.60	54.00	102,072.76
Invoice	11/30/2016	12274	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	3	5.44	16.32	102,089.08
Invoice	12/08/2016	12323	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	3	228.80	686.40	102,775.48
Invoice	12/08/2016	12323	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Smyrna Ready Mix	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	104,087.68
Invoice	12/08/2016	12323	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	3	296.50	889.50	104,977.18
Invoice	12/08/2016	12323	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	3	52.50	157.50	105,134.68
Invoice	12/08/2016	12323	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Smyrna Ready Mix	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	105,292.18
Invoice	12/08/2016	12323	Discharge Assembly from Steprosfors CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	3	45.00	135.00	105,427.18
Invoice	12/08/2016	12323	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	3	-185.00	-555.00	104,872.18
Invoice	12/08/2016	12323	Float collar for 1" pvc pipe	Smyrna Ready Mix	NON:ACCESSORY BAG:Collar (Float coll...	6	4.35	26.10	104,898.28
Invoice	12/08/2016	12323	Cord Grip 1/2" liquid tight. # 3231	Smyrna Ready Mix	NON:ACCESSORY BAG:GSP 1/2 (Cord ...	9	2.13	19.17	104,917.45
Invoice	12/08/2016	12323	pvc conduit female adapter 1/2" E942D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E942D FEMALE...	9	0.22	1.98	104,919.43
Invoice	12/08/2016	12323	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	^G05**** (Grommet- 1/2" Loose * 2 MONT...	9	3.75	33.75	104,953.18
Invoice	12/08/2016	12323	Grommet- 1" Loose	Smyrna Ready Mix	^G10 (Grommet- 1" Loose)	3	3.75	11.25	104,964.43
Invoice	12/08/2016	12323	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	18	0.19	3.42	104,967.85
Invoice	12/08/2016	12323	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	9	0.77333	6.96	104,974.81
Invoice	12/08/2016	12323	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	9	0.02	0.18	104,974.99
Invoice	12/08/2016	12323	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	9	0.33	2.97	104,977.96
Invoice	12/08/2016	12323	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	9	0.13	1.17	104,979.13
Invoice	12/08/2016	12323	o ring 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	9	0.11	0.99	104,980.12
Invoice	12/08/2016	12323	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	20	3.60	72.00	105,052.12
Invoice	12/08/2016	12323	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	9	5.44	48.96	105,101.08
Invoice	12/08/2016	12323	PVC Heavy Bodied Cement Clear-Quarts Sch 80. 114016	Smyrna Ready Mix	NON:MANUFACTURING AID:Mfg-Adhesi...	1	25.20	25.20	105,126.28
Invoice	12/13/2016	12333	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	105,355.08
Invoice	12/13/2016	12333	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	105,864.30
Invoice	12/13/2016	12333	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	106,160.80
Invoice	12/13/2016	12333	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	106,237.80
Invoice	12/13/2016	12333	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	106,312.80
Invoice	12/13/2016	12333	Discharge Assembly from Steprosfors CUD (AO= match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	106,357.80
Invoice	12/13/2016	12333	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...		-185.00	-185.00	106,172.80
Invoice	12/13/2016	12333	Float collar for 1" pvc pipe	Smyrna Ready Mix	NON:ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	106,190.20

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/13/2016	12333	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	106,210.21
Invoice	12/13/2016	12333	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	106,216.88
Invoice	12/13/2016	12333	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	106,218.02
Invoice	12/13/2016	12333	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	106,220.33
Invoice	12/13/2016	12333	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	106,220.39
Invoice	12/13/2016	12333	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	106,221.38
Invoice	12/13/2016	12333	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	106,221.77
Invoice	12/13/2016	12333	o ring 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	106,222.16
Invoice	12/13/2016	12333	4.00" sch 40 pvc pressure pipe w/ BELL END by the foot	Smyrna Ready Mix	NON:PVC:PIPE:4.00-40 BE (4.00" sch 40 ...	15	3.38	50.70	106,272.86
Invoice	12/13/2016	12333	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	12	3.60	43.20	106,316.06
Invoice	12/13/2016	12333	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	3	5.44	16.32	106,332.38
Invoice	12/13/2016	12333	PVC Heavy Bodied Cement Clear-Quarts Sch 80. 114016	Smyrna Ready Mix	NON:MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	106,355.38
Invoice	12/15/2016	12345	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	106,584.18
Invoice	12/15/2016	12345	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	107,093.40
Invoice	12/15/2016	12345	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	107,389.90
Invoice	12/15/2016	12345	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	107,466.90
Invoice	12/15/2016	12345	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	107,541.90
Invoice	12/15/2016	12345	Discharge Assembly from Steprosfur CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	107,586.90
Invoice	12/15/2016	12345	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	107,401.90
Invoice	12/15/2016	12345	Float collar for 1" pvc pipe	Smyrna Ready Mix	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	107,410.60
Invoice	12/15/2016	12345	Gas Seal- 1/2"	Smyrna Ready Mix	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	107,416.99
Invoice	12/15/2016	12345	pvc conduit female adapter 1/2" E942D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	107,417.65
Invoice	12/15/2016	12345	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	107,428.90
Invoice	12/15/2016	12345	Grommet- 1" Loose	Smyrna Ready Mix	^G10 (Grommet- 1" Loose)	1	3.75	3.75	107,432.65
Invoice	12/15/2016	12345	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	107,433.79
Invoice	12/15/2016	12345	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	107,436.10
Invoice	12/15/2016	12345	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	107,436.16
Invoice	12/15/2016	12345	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	107,437.15
Invoice	12/15/2016	12345	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	107,437.54
Invoice	12/15/2016	12345	o ring 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	107,437.93
Invoice	12/15/2016	12345	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	10	3.60	36.00	107,473.93
Invoice	12/15/2016	12345	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	3	5.44	16.32	107,490.25
Invoice	12/15/2016	12345	Valve Box- 12" w/Green Sewer lid; with holes	Smyrna Ready Mix	METER BOXES:D-1200-DISGSWR (Valv...	2	19.64	39.28	107,529.53
Invoice	12/19/2016	12357	Stepros High Flow Vault 45" with Low FLOW filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	107,758.33
Invoice	12/19/2016	12357	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	108,267.55
Invoice	12/19/2016	12357	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	108,564.05
Invoice	12/19/2016	12357	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	108,641.05
Invoice	12/19/2016	12357	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	1	75.00	75.00	108,716.05
Invoice	12/19/2016	12357	Discharge Assembly from Steprosfur CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	108,761.05
Invoice	12/19/2016	12357	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	108,576.05
Invoice	12/19/2016	12357	Float collar for 1" pvc pipe	Smyrna Ready Mix	NON:ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	108,584.75
Invoice	12/19/2016	12357	Gas Seal- 1/2"	Smyrna Ready Mix	^GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	108,591.14
Invoice	12/19/2016	12357	pvc conduit female adapter 1/2" E942D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	108,591.80
Invoice	12/19/2016	12357	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Smyrna Ready Mix	^G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	108,603.05
Invoice	12/19/2016	12357	Grommet- 1" Loose	Smyrna Ready Mix	^G10 (Grommet- 1" Loose)	1	3.75	3.75	108,606.80
Invoice	12/19/2016	12357	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	108,607.94
Invoice	12/19/2016	12357	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	108,610.25
Invoice	12/19/2016	12357	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	108,610.31
Invoice	12/19/2016	12357	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	108,611.30
Invoice	12/19/2016	12357	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	108,611.69
Invoice	12/19/2016	12357	o ring 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	108,612.08
Invoice	12/19/2016	12357	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	10	3.60	36.00	108,648.08
Invoice	12/19/2016	12357	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	3	5.44	16.32	108,664.40
Invoice	12/19/2016	12357	Valve Box- 12" w/Green Sewer lid; with holes	Smyrna Ready Mix	METER BOXES:D-1200-DISGSWR (Valv...	2	19.64	39.28	108,703.68
Invoice	12/29/2016	12385	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Smyrna Ready Mix	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	109,161.28
Invoice	12/29/2016	12385	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Smyrna Ready Mix	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	110,179.72
Invoice	12/29/2016	12385	Adenus Simplex AT-SF1-ETM	Smyrna Ready Mix	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	110,772.72
Invoice	12/29/2016	12385	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Smyrna Ready Mix	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	110,926.72
Invoice	12/29/2016	12385	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Smyrna Ready Mix	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	111,076.72
Invoice	12/29/2016	12385	Discharge Assembly from Steprosfur CUD (AO=- match v...	Smyrna Ready Mix	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	111,166.72
Invoice	12/29/2016	12385	Discount for CUD (Rutherford Co.) New STEP Vault	Smyrna Ready Mix	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	110,796.72
Invoice	12/29/2016	12385	Float collar for 1" pvc pipe	Smyrna Ready Mix	NON:ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	110,814.12
Invoice	12/29/2016	12385	Riser Bulkead Seal kit 1/2" match number of conduit leads	Smyrna Ready Mix	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	13.30	79.80	110,893.92
Invoice	12/29/2016	12385	Riser Bulkead Seal kit 1" discharge line	Smyrna Ready Mix	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	110,907.26
Invoice	12/29/2016	12385	pvc conduit coupling 1/2" E940D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	110,909.54

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/29/2016	12385	pvc conduit elbow 90 1/2" UA9AD-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77	4.62	110,914.16
Invoice	12/29/2016	12385	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Smyrna Ready Mix	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	110,914.29
Invoice	12/29/2016	12385	pvc conduit male adapter 1/2" E943D-1/2	Smyrna Ready Mix	NON:ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	110,916.27
Invoice	12/29/2016	12385	conduit locknut 1/2"	Smyrna Ready Mix	NON:ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	110,917.05
Invoice	12/29/2016	12385	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Smyrna Ready Mix	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	110,917.71
Invoice	12/29/2016	12385	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-40 (1/2" sch ...	30	3.60	108.00	111,025.71
Invoice	12/29/2016	12385	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Smyrna Ready Mix	NON:PVC:PIPE:Conduit .50-80 (1/2" sch ...	6	5.44	32.64	111,058.35
Total Smyrna Ready Mix						17,672		111,058.35	111,058.35
South. Pipe & Supply									
Invoice	03/27/2015	9225a	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	South. Pipe & Supply	VALVES:AIR RELEASE VALVE:ARB15 (B...	3	114.00	342.00	342.00
Invoice	03/27/2015	9225a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	South. Pipe & Supply	FINISHED GOODS:AT-ARAP (Air Releas...	3	128.83	386.49	728.49
Invoice	03/27/2015	9225a	Riser: 24" x 24"	South. Pipe & Supply	FINISHED GOODS:RISERS:AT-RR2424 (...	3	96.60	289.80	1,018.29
Invoice	03/27/2015	9225a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	South. Pipe & Supply	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	188.50	565.50	1,583.79
Invoice	03/27/2015	9225a	Bushing- 2" x 1" spg x slip	South. Pipe & Supply	FITTINGS:BUSHINGS:437-249 (Bushing-...	3	1.21	3.63	1,587.42
Invoice	03/27/2015	9225a	Female Adapter- 2" S x F PVC	South. Pipe & Supply	*435-020 (Female Adapter- 2" S x F PVC)	3	1.07	3.21	1,590.63
Invoice	03/27/2015	9225a	Shipping and Handling	South. Pipe & Supply	OTHER CHARGES:S & H (Shipping and ...	1	105.23	105.23	1,695.86
Invoice	04/15/2015	9325a	Riser: 24" x 24"	South. Pipe & Supply	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	1,889.06
Invoice	04/15/2015	9325a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	South. Pipe & Supply	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	2,266.06
Invoice	04/15/2015	9325a	Bermad Air Release Valve 1" IR-1"-A31-P-T	South. Pipe & Supply	VALVES:AIR RELEASE VALVE:ARB05 (B...	2	21.45	42.90	2,308.96
Invoice	04/15/2015	9325a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	South. Pipe & Supply	FINISHED GOODS:AT-ARAP (Air Releas...	2	128.83	257.66	2,566.62
Invoice	04/15/2015	9325a	Female Adapter- 1" S x F PVC	South. Pipe & Supply	*435-010 (Female Adapter- 1" S x F PVC)	2	0.41	0.82	2,567.44
Invoice	04/15/2015	9325a	Valve Box Lid	South. Pipe & Supply	*D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	2,591.38
Invoice	04/15/2015	9325a	Valve Box- 18" No lid; No holes	South. Pipe & Supply	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	2,664.04
Invoice	04/15/2015	9325a	Service Connection 2"	South. Pipe & Supply	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	2,826.36
Invoice	04/15/2015	9325a	Hot Tap- 3" X 1 1/2"	South. Pipe & Supply	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	2	77.79	155.58	2,981.94
Invoice	04/16/2015	9324a	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	South. Pipe & Supply	VALVES:AIR RELEASE VALVE:ARB15 (B...	1	114.00	114.00	3,095.94
Invoice	04/16/2015	9324a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	South. Pipe & Supply	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	3,224.77
Invoice	04/16/2015	9324a	Riser: 24" x 24"	South. Pipe & Supply	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	3,321.37
Invoice	04/16/2015	9324a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	South. Pipe & Supply	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	3,509.87
Invoice	04/16/2015	9324a	Bushing- 2" x 1" spg x slip	South. Pipe & Supply	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	3,511.08
Invoice	04/16/2015	9324a	Female Adapter- 2" S x F PVC	South. Pipe & Supply	*435-020 (Female Adapter- 2" S x F PVC)	1	1.07	1.07	3,512.15
Invoice	04/20/2015	9341a	Valve Box- 18" No lid; No holes	South. Pipe & Supply	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	3,584.81
Invoice	04/20/2015	9341a	Service Connection 2"	South. Pipe & Supply	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	3,747.13
Invoice	05/11/2015	9433a	Service Connection 2"	South. Pipe & Supply	FINISHED GOODS:AT-SC200 (Service C...	17	81.16	1,379.72	5,126.85
Invoice	05/11/2015	9433a	Valve Box- 18" No lid; No holes	South. Pipe & Supply	METER BOXES:D-1800-B/O NH (Valve B...	17	36.33	617.61	5,744.46
Invoice	05/11/2015	9433a	Riser: 24" x 24"	South. Pipe & Supply	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	5,937.66
Invoice	05/11/2015	9433a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	South. Pipe & Supply	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	6,326.92
Invoice	05/11/2015	9433a	Bermad Air Release Valve 1" IR-1"-A31-P-T	South. Pipe & Supply	VALVES:AIR RELEASE VALVE:ARB05 (B...	2	21.45	42.90	6,369.82
Invoice	05/11/2015	9433a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	South. Pipe & Supply	FINISHED GOODS:AT-ARAP (Air Releas...	2	128.83	257.66	6,627.48
Invoice	05/11/2015	9433a	Female Adapter- 1" S x F PVC	South. Pipe & Supply	*435-010 (Female Adapter- 1" S x F PVC)	2	0.41	0.82	6,628.30
Invoice	05/11/2015	9433a	Hot Tap- 3" X 1 1/2"	South. Pipe & Supply	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	2	77.79	155.58	6,783.88
Invoice	07/10/2015	9708a	Service Connection 2"	South. Pipe & Supply	FINISHED GOODS:AT-SC200 (Service C...	2	81.16	162.32	6,946.20
Invoice	07/10/2015	9708a	Shipping and Handling	South. Pipe & Supply	OTHER CHARGES:S & H (Shipping and ...	1	14.95	14.95	6,961.15
Invoice	08/20/2015	9901a	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	South. Pipe & Supply	VALVES:AIR RELEASE VALVE:ARB15 (B...	1	114.00	114.00	7,075.15
Invoice	08/20/2015	9901a	Air Release Assembly Piping. SELLING INDIVIDUALLY...	South. Pipe & Supply	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	7,203.98
Invoice	08/20/2015	9901a	Riser: 24" x 24"	South. Pipe & Supply	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	7,300.58
Invoice	08/20/2015	9901a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	South. Pipe & Supply	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	7,489.08
Invoice	08/20/2015	9901a	Bushing- 2" x 1" spg x slip	South. Pipe & Supply	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	7,490.29
Invoice	08/20/2015	9901a	Female Adapter- 2" S x F PVC	South. Pipe & Supply	*435-020 (Female Adapter- 2" S x F PVC)	1	1.07	1.07	7,491.36
Invoice	02/15/2016	10640	Valve Box- 18" No lid; No holes	South. Pipe & Supply	METER BOXES:D-1800-B/O NH (Valve B...	4	36.33	145.32	7,636.68
Invoice	03/29/2016	10870	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	South. Pipe & Supply	VALVES:AIR RELEASE VALVE:ARB15 (B...	1	114.00	114.00	7,750.68
Invoice	03/29/2016	10870	Air Release Assembly Piping. SELLING INDIVIDUALLY...	South. Pipe & Supply	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	7,879.51
Invoice	03/29/2016	10870	Riser: 24" x 24"	South. Pipe & Supply	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	7,976.11
Invoice	03/29/2016	10870	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	South. Pipe & Supply	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	8,170.74
Invoice	03/29/2016	10870	Bushing- 2" x 1" spg x slip	South. Pipe & Supply	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	8,171.95
Invoice	03/29/2016	10870	Female Adapter- 2" S x F PVC	South. Pipe & Supply	*435-020 (Female Adapter- 2" S x F PVC)	1	1.07	1.07	8,173.02
Invoice	11/03/2016	12130	Riser: 24" x 24"	South. Pipe & Supply	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	8,269.62
Invoice	11/03/2016	12130	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	South. Pipe & Supply	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	8,464.25
Invoice	11/03/2016	12130	Bermad Air Release Valve 1" IR-1"-A31-P-T	South. Pipe & Supply	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	8,536.85
Invoice	11/03/2016	12130	Air Release Assembly Piping. SELLING INDIVIDUALLY...	South. Pipe & Supply	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	8,665.68
Invoice	11/03/2016	12130	Female Adapter- 1" S x F PVC	South. Pipe & Supply	*435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	8,666.09
Total South. Pipe & Supply						117		8,666.09	8,666.09

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Southeast Enviromental Engineering									
Lowe's Ferry									
Invoice	01/12/2016	10499	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Envirom...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	01/12/2016	10499	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Envirom...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	01/12/2016	10499	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Envirom...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	01/12/2016	10499	Adenus Simplex AT-SF1-ETM	Southeast Envirom...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	900.05
Invoice	01/12/2016	10499	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Envirom...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,337.45
Invoice	01/12/2016	10499	High Pressure External Hose Assembly 1"	Southeast Envirom...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,351.63
Invoice	01/12/2016	10499	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Envirom...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,385.86
Invoice	01/12/2016	10499	Float Collar	Southeast Envirom...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,394.56
Invoice	01/12/2016	10499	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Envirom...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,414.57
Invoice	01/12/2016	10499	Riser Bulkead Seal kit 1" discharge line	Southeast Envirom...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	1,421.24
Invoice	01/12/2016	10499	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Envirom...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,421.57
Invoice	01/12/2016	10499	1/2 Conduit Locknu Topaz Cat# 241	Southeast Envirom...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,421.96
Invoice	01/12/2016	10499	Eli Radius Elect Cond 1/2" - 4"	Southeast Envirom...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,424.28
Invoice	01/12/2016	10499	Coupling Elec Cond 1/2"	Southeast Envirom...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,425.42
Invoice	01/12/2016	10499	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Envirom...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,425.48
Invoice	01/12/2016	10499	Male Terminal Adapter 1/2"	Southeast Envirom...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,426.47
Invoice	01/12/2016	10499	Riser: 24" x 24"	Southeast Envirom...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	1,426.47
Invoice	01/12/2016	10499	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Envirom...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	1,815.73
Invoice	01/12/2016	10499	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Envirom...	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	1,840.51
Invoice	01/12/2016	10499	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Envirom...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	1,840.51
Invoice	01/12/2016	10499	Lid-Black Valve Box Water	Southeast Envirom...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	1,852.48
Invoice	01/12/2016	10499	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Envirom...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,927.23
Invoice	01/12/2016	10499	Brass Nipple Threaded 3/4" x 12"	Southeast Envirom...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,940.79
Invoice	01/12/2016	10499	Valve Box- 18" No lid; No holes	Southeast Envirom...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,977.12
Invoice	01/12/2016	10499	Lid-Green Valve Box Sewer	Southeast Envirom...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	1,977.12
Invoice	01/12/2016	10499	2.00" Ball Valve S x S	Southeast Envirom...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	1,977.12
Invoice	01/12/2016	10499	Swing Check Valve 2.00" Clear S X S	Southeast Envirom...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	1,977.12
Invoice	01/12/2016	10499	Hot Tap- 2" X 1 1/2"	Southeast Envirom...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	1,977.12
Invoice	01/12/2016	10499	Discount Mike Hines	Southeast Envirom...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-405.31	1,571.81
Total Lowe's Ferry						44		1,571.81	1,571.81
Wyndsong									
Invoice	03/03/2016	10720	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Envirom...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	03/03/2016	10720	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Envirom...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	03/03/2016	10720	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Envirom...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	03/03/2016	10720	Adenus Simplex AT-SF1-ETM	Southeast Envirom...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	03/03/2016	10720	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Envirom...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	03/03/2016	10720	High Pressure External Hose Assembly 1"	Southeast Envirom...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	03/03/2016	10720	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Envirom...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	1,401.88
Invoice	03/03/2016	10720	Float Collar	Southeast Envirom...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.58
Invoice	03/03/2016	10720	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Envirom...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,430.59
Invoice	03/03/2016	10720	Riser Bulkead Seal kit 1" discharge line	Southeast Envirom...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	1,437.26
Invoice	03/03/2016	10720	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Envirom...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,437.59
Invoice	03/03/2016	10720	1/2 Conduit Locknu Topaz Cat# 241	Southeast Envirom...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,437.98
Invoice	03/03/2016	10720	Eli Radius Elect Cond 1/2" - 4"	Southeast Envirom...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,440.30
Invoice	03/03/2016	10720	Coupling Elec Cond 1/2"	Southeast Envirom...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,441.44
Invoice	03/03/2016	10720	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Envirom...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,441.50
Invoice	03/03/2016	10720	Male Terminal Adapter 1/2"	Southeast Envirom...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,442.49
Invoice	03/03/2016	10720	Riser: 24" x 24"	Southeast Envirom...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	1,442.49
Invoice	03/03/2016	10720	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Envirom...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	1,831.75
Invoice	03/03/2016	10720	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Envirom...	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	1,856.53
Invoice	03/03/2016	10720	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Envirom...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	1,875.78
Invoice	03/03/2016	10720	Lid-Black Valve Box Water	Southeast Envirom...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	1,887.75
Invoice	03/03/2016	10720	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Envirom...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,962.50
Invoice	03/03/2016	10720	Brass Nipple Threaded 3/4" x 12"	Southeast Envirom...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,976.06
Invoice	03/03/2016	10720	Valve Box- 18" No lid; No holes	Southeast Envirom...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	2,012.39
Invoice	03/03/2016	10720	Lid-Green Valve Box Sewer	Southeast Envirom...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	2,024.36
Invoice	03/03/2016	10720	1.00" Ball Valve S X S	Southeast Envirom...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	1	18.50	18.50	2,042.86
Invoice	03/03/2016	10720	Swing Check Valve 1.25" Clear S x S	Southeast Envirom...	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	16.83	16.83	2,059.69

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/03/2016	10720	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	2,135.55
Invoice	03/03/2016	10720	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-437.79	1,697.76
Total Wyndsong						49		1,697.76	1,697.76
Southeast Enviromental Engineering - Other									
Invoice	05/27/2015	9520a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	05/27/2015	9520a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	498.25
Invoice	05/27/2015	9520a	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	603.50
Invoice	05/27/2015	9520a	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	885.75
Invoice	05/27/2015	9520a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,323.15
Invoice	05/27/2015	9520a	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,337.33
Invoice	05/27/2015	9520a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,371.56
Invoice	05/27/2015	9520a	Float Collar	Southeast Environ...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	1,380.26
Invoice	05/27/2015	9520a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Environ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,400.27
Invoice	05/27/2015	9520a	Riser Bulkead Seal kit 1" discharge line	Southeast Environ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,406.79
Invoice	05/27/2015	9520a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Environ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,407.12
Invoice	05/27/2015	9520a	1/2 Conduit Locknu Topaz Cat# 241	Southeast Environ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,407.51
Invoice	05/27/2015	9520a	Eli Radius Elect Cond 1/2" - 4"	Southeast Environ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,409.40
Invoice	05/27/2015	9520a	Coupling Elec Cond 1/2"	Southeast Environ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,410.54
Invoice	05/27/2015	9520a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,410.60
Invoice	05/27/2015	9520a	Male Terminal Adapter 1/2"	Southeast Environ...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,411.59
Invoice	05/27/2015	9520a	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	1,411.59
Invoice	05/27/2015	9520a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	1,800.85
Invoice	05/27/2015	9520a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	'SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	1,825.63
Invoice	05/27/2015	9520a	Valve Box Lid	Southeast Environ...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	1,825.63
Invoice	05/27/2015	9520a	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	1,825.63
Invoice	05/27/2015	9520a	Service Connection 2"	Southeast Environ...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,825.63
Invoice	05/27/2015	9520a	Valve Box 10" marked water	Southeast Environ...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	1,825.63
Invoice	05/27/2015	9520a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,825.63
Invoice	05/27/2015	9520a	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,825.63
Invoice	05/27/2015	9520a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Southeast Environ...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	1,825.63
Invoice	05/27/2015	9520a	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	1,825.63
Invoice	05/27/2015	9520a	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-374.25	1,451.38
Invoice	05/27/2015	9521a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	1,844.63
Invoice	05/27/2015	9521a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,949.63
Invoice	05/27/2015	9521a	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,054.88
Invoice	05/27/2015	9521a	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,337.13
Invoice	05/27/2015	9521a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,774.53
Invoice	05/27/2015	9521a	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	2,788.71
Invoice	05/27/2015	9521a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	2,822.94
Invoice	05/27/2015	9521a	Float Collar	Southeast Environ...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	2,831.64
Invoice	05/27/2015	9521a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Environ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	2,851.65
Invoice	05/27/2015	9521a	Riser Bulkead Seal kit 1" discharge line	Southeast Environ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	2,858.17
Invoice	05/27/2015	9521a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Environ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,858.50
Invoice	05/27/2015	9521a	1/2 Conduit Locknu Topaz Cat# 241	Southeast Environ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,858.89
Invoice	05/27/2015	9521a	Eli Radius Elect Cond 1/2" - 4"	Southeast Environ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	2,860.78
Invoice	05/27/2015	9521a	Coupling Elec Cond 1/2"	Southeast Environ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,861.92
Invoice	05/27/2015	9521a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	2,861.98
Invoice	05/27/2015	9521a	Male Terminal Adapter 1/2"	Southeast Environ...	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,862.97
Invoice	05/27/2015	9521a	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	2,862.97
Invoice	05/27/2015	9521a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	3,252.23
Invoice	05/27/2015	9521a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	'SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	3,277.01
Invoice	05/27/2015	9521a	Valve Box Lid	Southeast Environ...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	3,277.01
Invoice	05/27/2015	9521a	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	3,277.01
Invoice	05/27/2015	9521a	Service Connection 2"	Southeast Environ...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	3,277.01
Invoice	05/27/2015	9521a	Valve Box 10" marked water	Southeast Environ...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	3,277.01
Invoice	05/27/2015	9521a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	3,277.01
Invoice	05/27/2015	9521a	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	3,277.01
Invoice	05/27/2015	9521a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Southeast Environ...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	3,277.01
Invoice	05/27/2015	9521a	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	3,277.01
Invoice	05/27/2015	9521a	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-374.25	2,902.76
Invoice	06/12/2015	9597a	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	2,902.76
Invoice	06/12/2015	9597a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	3,292.02
Invoice	06/12/2015	9597a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	'SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	3,316.80
Invoice	06/12/2015	9597a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Southeast Environ...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	3,412.25

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/12/2015	9597a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Envirom...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	3,446.48
Invoice	06/12/2015	9597a	Service Connection 2"	Southeast Envirom...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	3,446.48
Invoice	06/12/2015	9597a	Valve Box- 18" No lid; No holes	Southeast Envirom...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	3,482.81
Invoice	06/12/2015	9597a	Valve Box Lid	Southeast Envirom...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	3,494.78
Invoice	06/12/2015	9597a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Southeast Envirom...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	3,569.53
Invoice	06/12/2015	9597a	Brass Nipple Threaded 3/4" x 12"	Southeast Envirom...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	3,583.09
Invoice	06/12/2015	9597a	Valve Box 10" marked water	Southeast Envirom...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	3,583.09
Invoice	06/12/2015	9597a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Southeast Envirom...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	3,583.09
Invoice	06/12/2015	9597a	Discount Mike Hines	Southeast Envirom...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-139.47	3,443.62
Invoice	06/29/2015	9679a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Southeast Envirom...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	3,836.87
Invoice	06/29/2015	9679a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Envirom...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	3,941.87
Invoice	06/29/2015	9679a	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Envirom...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	4,047.12
Invoice	06/29/2015	9679a	Adenus Simplex AT-SF1-ETM	Southeast Envirom...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	4,329.37
Invoice	06/29/2015	9679a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Envirom...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,766.77
Invoice	06/29/2015	9679a	High Pressure External Hose Assembly 1"	Southeast Envirom...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,780.95
Invoice	06/29/2015	9679a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Envirom...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	4,815.18
Invoice	06/29/2015	9679a	Float Collar	Southeast Envirom...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	4,823.88
Invoice	06/29/2015	9679a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Envirom...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	4,843.89
Invoice	06/29/2015	9679a	Riser Bulkead Seal kit 1" discharge line	Southeast Envirom...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	4,850.41
Invoice	06/29/2015	9679a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Envirom...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,850.74
Invoice	06/29/2015	9679a	1/2 Conduit Locknu Topaz Cat# 241	Southeast Envirom...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,851.13
Invoice	06/29/2015	9679a	Eli Radius Elect Cond 1/2" - 4"	Southeast Envirom...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	4,853.02
Invoice	06/29/2015	9679a	Coupling Elec Cond 1/2"	Southeast Envirom...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,854.16
Invoice	06/29/2015	9679a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Envirom...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	4,854.22
Invoice	06/29/2015	9679a	Male Terminal Adapter 1/2"	Southeast Envirom...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,855.21
Invoice	06/29/2015	9679a	Riser: 24" x 24"	Southeast Envirom...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	4,855.21
Invoice	06/29/2015	9679a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Envirom...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	5,244.47
Invoice	06/29/2015	9679a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Envirom...	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	5,269.25
Invoice	06/29/2015	9679a	Valve Box Lid	Southeast Envirom...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	5,269.25
Invoice	06/29/2015	9679a	Valve Box- 18" No lid; No holes	Southeast Envirom...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	5,269.25
Invoice	06/29/2015	9679a	Service Connection 2"	Southeast Envirom...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	5,269.25
Invoice	06/29/2015	9679a	Valve Box- 12" w/lid; with holes	Southeast Envirom...	METER BOXES:D-1200-DISGSWRL (Valv...	1	27.23	27.23	5,296.48
Invoice	06/29/2015	9679a	Port Valve 3/4" [4139-112] 6101-W 3/4"	Southeast Envirom...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	5,371.23
Invoice	06/29/2015	9679a	Brass Nipple Threaded 3/4" x 12"	Southeast Envirom...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	5,384.79
Invoice	06/29/2015	9679a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Southeast Envirom...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	5,384.79
Invoice	06/29/2015	9679a	Hot Tap- 2" X 1 1/2"	Southeast Envirom...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	5,384.79
Invoice	06/29/2015	9679a	Discount Mike Hines	Southeast Envirom...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-397.94	4,986.85
Invoice	12/08/2015	10359a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Southeast Envirom...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	5,394.40
Invoice	12/08/2015	10359a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Envirom...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,499.40
Invoice	12/08/2015	10359a	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Envirom...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,604.65
Invoice	12/08/2015	10359a	Adenus Simplex AT-SF1-ETM	Southeast Envirom...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	5,886.90
Invoice	12/08/2015	10359a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Envirom...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,324.30
Invoice	12/08/2015	10359a	High Pressure External Hose Assembly 1"	Southeast Envirom...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	6,338.48
Invoice	12/08/2015	10359a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Envirom...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.24	34.24	6,372.72
Invoice	12/08/2015	10359a	Float Collar	Southeast Envirom...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	6,381.42
Invoice	12/08/2015	10359a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Envirom...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	6,401.43
Invoice	12/08/2015	10359a	Riser Bulkead Seal kit 1" discharge line	Southeast Envirom...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	6,408.10
Invoice	12/08/2015	10359a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Envirom...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,408.43
Invoice	12/08/2015	10359a	1/2 Conduit Locknu Topaz Cat# 241	Southeast Envirom...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,408.82
Invoice	12/08/2015	10359a	Eli Radius Elect Cond 1/2" - 4"	Southeast Envirom...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	6,411.14
Invoice	12/08/2015	10359a	Coupling Elec Cond 1/2"	Southeast Envirom...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,412.28
Invoice	12/08/2015	10359a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Envirom...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	6,412.34
Invoice	12/08/2015	10359a	Male Terminal Adapter 1/2"	Southeast Envirom...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,413.33
Invoice	12/08/2015	10359a	Riser: 24" x 24"	Southeast Envirom...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	44.96	0.00	6,413.33
Invoice	12/08/2015	10359a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Envirom...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	6,802.59
Invoice	12/08/2015	10359a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Envirom...	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	6,827.37
Invoice	12/08/2015	10359a	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Envirom...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	6,846.62
Invoice	12/08/2015	10359a	Valve Box Black Water Lid	Southeast Envirom...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	6,858.59
Invoice	12/08/2015	10359a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Envirom...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	6,933.34
Invoice	12/08/2015	10359a	Brass Nipple Threaded 3/4" x 12"	Southeast Envirom...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	6,946.90
Invoice	12/08/2015	10359a	Valve Box- 18" No lid; No holes	Southeast Envirom...	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	6,946.90
Invoice	12/08/2015	10359a	Valve Box Green Sewer Lid	Southeast Envirom...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11583	0.00	6,946.90
Invoice	12/08/2015	10359a	2.00" Ball Valve S x S	Southeast Envirom...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	24.36	0.00	6,946.90
Invoice	12/08/2015	10359a	Swing Check Valve 2.00" Clear S X S	Southeast Envirom...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	14.19917	0.00	6,946.90
Invoice	12/08/2015	10359a	Hot Tap- 2" X 1 1/2"	Southeast Envirom...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	50.46	0.00	6,946.90

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/08/2015	10359a	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-401.81	6,545.09
Invoice	04/07/2016	10875	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	6,952.64
Invoice	04/07/2016	10875	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	7,057.64
Invoice	04/07/2016	10875	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	7,162.89
Invoice	04/07/2016	10875	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	7,459.39
Invoice	04/07/2016	10875	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	7,896.79
Invoice	04/07/2016	10875	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	7,910.97
Invoice	04/07/2016	10875	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	7,946.97
Invoice	04/07/2016	10875	Float Collar	Southeast Environ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	7,955.67
Invoice	04/07/2016	10875	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Environ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	7,975.68
Invoice	04/07/2016	10875	Riser Bulkead Seal kit 1" disharge line	Southeast Environ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	7,982.35
Invoice	04/07/2016	10875	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Environ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	7,982.68
Invoice	04/07/2016	10875	1/2 Conduit Locknu Topaz Cat# 241	Southeast Environ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	7,983.07
Invoice	04/07/2016	10875	Eli Radius Elect Cond 1/2" - 4"	Southeast Environ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	7,985.39
Invoice	04/07/2016	10875	Coupling Elec Cond 1/2"	Southeast Environ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	7,986.53
Invoice	04/07/2016	10875	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	7,986.59
Invoice	04/07/2016	10875	Male Terminal Adapter 1/2"	Southeast Environ...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	7,987.58
Invoice	04/07/2016	10875	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	7,987.58
Invoice	04/07/2016	10875	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	8,376.84
Invoice	04/07/2016	10875	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	8,401.62
Invoice	04/07/2016	10875	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Environ...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	8,420.87
Invoice	04/07/2016	10875	Lid-Black Valve Box Water	Southeast Environ...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	8,432.84
Invoice	04/07/2016	10875	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	8,507.59
Invoice	04/07/2016	10875	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	8,521.15
Invoice	04/07/2016	10875	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	8,521.15
Invoice	04/07/2016	10875	Lid-Green Valve Box Sewer	Southeast Environ...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	8,521.15
Invoice	04/07/2016	10875	2.00" Ball Valve S x S	Southeast Environ...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	8,521.15
Invoice	04/07/2016	10875	Swing Check Valve 2.00" Clear S X S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	8,521.15
Invoice	04/07/2016	10875	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	8,521.15
Invoice	04/07/2016	10875	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-405.09	8,116.06
Invoice	04/07/2016	10878	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	8,523.61
Invoice	04/07/2016	10878	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	8,628.61
Invoice	04/07/2016	10878	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	8,733.86
Invoice	04/07/2016	10878	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	9,030.36
Invoice	04/07/2016	10878	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,467.76
Invoice	04/07/2016	10878	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	9,481.94
Invoice	04/07/2016	10878	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	9,517.94
Invoice	04/07/2016	10878	Float Collar	Southeast Environ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	9,526.64
Invoice	04/07/2016	10878	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Environ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	9,546.65
Invoice	04/07/2016	10878	Riser Bulkead Seal kit 1" disharge line	Southeast Environ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	9,553.32
Invoice	04/07/2016	10878	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Environ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	9,553.65
Invoice	04/07/2016	10878	1/2 Conduit Locknu Topaz Cat# 241	Southeast Environ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	9,554.04
Invoice	04/07/2016	10878	Eli Radius Elect Cond 1/2" - 4"	Southeast Environ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	9,556.36
Invoice	04/07/2016	10878	Coupling Elec Cond 1/2"	Southeast Environ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	9,557.50
Invoice	04/07/2016	10878	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	9,557.56
Invoice	04/07/2016	10878	Male Terminal Adapter 1/2"	Southeast Environ...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	9,558.55
Invoice	04/07/2016	10878	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	9,558.55
Invoice	04/07/2016	10878	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	9,947.81
Invoice	04/07/2016	10878	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	SIKA-11FC (Chemical- Adhesive RISER ...	3	8.26	24.78	9,972.59
Invoice	04/07/2016	10878	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Environ...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	9,991.84
Invoice	04/07/2016	10878	Lid-Black Valve Box Water	Southeast Environ...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	10,003.81
Invoice	04/07/2016	10878	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	10,078.56
Invoice	04/07/2016	10878	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	10,092.12
Invoice	04/07/2016	10878	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	10,128.45
Invoice	04/07/2016	10878	Lid-Green Valve Box Sewer	Southeast Environ...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	10,140.42
Invoice	04/07/2016	10878	2.00" Ball Valve S x S	Southeast Environ...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	10,140.42
Invoice	04/07/2016	10878	Swing Check Valve 2.00" Clear S X S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	10,140.42
Invoice	04/07/2016	10878	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	10,216.28
Invoice	04/07/2016	10878	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-430.55	9,785.73
Invoice	05/23/2016	11096	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	10,193.28
Invoice	05/23/2016	11096	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	10,298.28
Invoice	05/23/2016	11096	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	10,403.53
Invoice	05/23/2016	11096	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	10,700.03
Invoice	05/23/2016	11096	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	11,137.43
Invoice	05/23/2016	11096	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	11,151.61

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/23/2016	11096	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	11,187.61
Invoice	05/23/2016	11096	Float Collar	Southeast Environ...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	11,196.31
Invoice	05/23/2016	11096	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Environ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	11,216.32
Invoice	05/23/2016	11096	Riser Bulkead Seal kit 1" disharge line	Southeast Environ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	11,222.99
Invoice	05/23/2016	11096	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Environ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	11,223.32
Invoice	05/23/2016	11096	1/2 Conduit Locknu Topaz Cat# 241	Southeast Environ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	11,223.71
Invoice	05/23/2016	11096	Eli Radius Elect Cond 1/2" - 4"	Southeast Environ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	11,226.03
Invoice	05/23/2016	11096	Coupling Elec Cond 1/2"	Southeast Environ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	11,227.17
Invoice	05/23/2016	11096	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	11,227.23
Invoice	05/23/2016	11096	Male Terminal Adapter 1/2"	Southeast Environ...	E943D- 1/2 (Male Terminal Adapter 1/2") ...	3	0.33	0.99	11,228.22
Invoice	05/23/2016	11096	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	11,228.22
Invoice	05/23/2016	11096	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	11,617.48
Invoice	05/23/2016	11096	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	11,617.48
Invoice	05/23/2016	11096	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Environ...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	11,636.73
Invoice	05/23/2016	11096	Lid-Black Valve Box Water	Southeast Environ...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	11,648.70
Invoice	05/23/2016	11096	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	11,723.45
Invoice	05/23/2016	11096	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	11,737.01
Invoice	05/23/2016	11096	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	11,737.01
Invoice	05/23/2016	11096	Lid-Green Valve Box Sewer	Southeast Environ...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	11,737.01
Invoice	05/23/2016	11096	2.00" Ball Valve S x S	Southeast Environ...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	11,737.01
Invoice	05/23/2016	11096	Swing Check Valve 2.00" Clear S X S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	11,737.01
Invoice	05/23/2016	11096	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	11,737.01
Invoice	05/23/2016	11096	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-400.01	11,337.00
Invoice	06/09/2016	11200	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	11,744.55
Invoice	06/09/2016	11200	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,849.55
Invoice	06/09/2016	11200	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	11,954.80
Invoice	06/09/2016	11200	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	12,251.30
Invoice	06/09/2016	11200	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	12,688.70
Invoice	06/09/2016	11200	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	12,702.88
Invoice	06/09/2016	11200	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	12,738.88
Invoice	06/09/2016	11200	Float Collar	Southeast Environ...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	12,747.58
Invoice	06/09/2016	11200	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Environ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	12,767.59
Invoice	06/09/2016	11200	Riser Bulkead Seal kit 1" disharge line	Southeast Environ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	12,774.26
Invoice	06/09/2016	11200	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Environ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	12,774.59
Invoice	06/09/2016	11200	1/2 Conduit Locknu Topaz Cat# 241	Southeast Environ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	12,774.98
Invoice	06/09/2016	11200	Eli Radius Elect Cond 1/2" - 4"	Southeast Environ...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	12,777.30
Invoice	06/09/2016	11200	Coupling Elec Cond 1/2"	Southeast Environ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	12,778.44
Invoice	06/09/2016	11200	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	12,778.50
Invoice	06/09/2016	11200	Male Terminal Adapter 1/2"	Southeast Environ...	E943D- 1/2 (Male Terminal Adapter 1/2") ...	3	0.33	0.99	12,779.49
Invoice	06/09/2016	11200	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	12,779.49
Invoice	06/09/2016	11200	ABS Polycarbonate Cover-24" Green	Southeast Environ...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	12,779.49
Invoice	06/09/2016	11200	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	12,779.49
Invoice	06/09/2016	11200	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Environ...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	12,779.49
Invoice	06/09/2016	11200	Lid-Black Valve Box Water	Southeast Environ...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	12,791.46
Invoice	06/09/2016	11200	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	12,866.21
Invoice	06/09/2016	11200	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	12,879.77
Invoice	06/09/2016	11200	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	12,919.26
Invoice	06/09/2016	11200	Lid-Green Valve Box Sewer	Southeast Environ...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	12,931.23
Invoice	06/09/2016	11200	2.00" Ball Valve S x S	Southeast Environ...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	12,931.23
Invoice	06/09/2016	11200	Swing Check Valve 2.00" Clear S X S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	24.80	0.00	12,931.23
Invoice	06/09/2016	11200	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	13,007.09
Invoice	06/09/2016	11200	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	13,396.35
Invoice	06/09/2016	11200	Valve Box- 12" w/Green Sewer lid; with holes	Southeast Environ...	METER BOXES:D-1200-DISGSWR (Valv...	1	19.64	19.64	13,415.99
Invoice	06/09/2016	11200	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-426.19	12,989.80
Invoice	07/19/2016	11390	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	13,397.35
Invoice	07/19/2016	11390	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	13,502.35
Invoice	07/19/2016	11390	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	13,607.60
Invoice	07/19/2016	11390	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	13,904.10
Invoice	07/19/2016	11390	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	14,341.50
Invoice	07/19/2016	11390	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	14,355.68
Invoice	07/19/2016	11390	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	14,391.68
Invoice	07/19/2016	11390	Float Collar	Southeast Environ...	GOODIE BAG ITEMS:_Float Collar (Float ...	2	4.35	8.70	14,400.38
Invoice	07/19/2016	11390	Riser Bulkead Seal kit 1/2" match number of conduit leads	Southeast Environ...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	14,420.39
Invoice	07/19/2016	11390	Riser Bulkead Seal kit 1" disharge line	Southeast Environ...	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	14,427.06
Invoice	07/19/2016	11390	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Environ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	14,427.39

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/19/2016	11390	1/2 Conduit Locknut Topaz Cat# 241	Southeast Environ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	14,427.78
Invoice	07/19/2016	11390	ElI Radius Elect Cond 1/2" - 4"	Southeast Environ...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.77353	2.32	14,430.10
Invoice	07/19/2016	11390	Coupling Elec Cond 1/2"	Southeast Environ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	14,431.24
Invoice	07/19/2016	11390	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	14,431.30
Invoice	07/19/2016	11390	Male Terminal Adapter 1/2"	Southeast Environ...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	14,432.29
Invoice	07/19/2016	11390	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	14,432.29
Invoice	07/19/2016	11390	ABS Polycarbonate Cover-24" Green	Southeast Environ...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	14,684.29
Invoice	07/19/2016	11390	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	14,684.29
Invoice	07/19/2016	11390	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Environ...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	14,703.54
Invoice	07/19/2016	11390	Lid-Black Valve Box Water	Southeast Environ...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	14,715.51
Invoice	07/19/2016	11390	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	14,790.26
Invoice	07/19/2016	11390	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	14,803.82
Invoice	07/19/2016	11390	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	1	39.4869	39.49	14,843.31
Invoice	07/19/2016	11390	Lid-Green Valve Box Sewer	Southeast Environ...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	14,855.28
Invoice	07/19/2016	11390	2.00" Ball Valve S x S	Southeast Environ...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	14,855.28
Invoice	07/19/2016	11390	Swing Check Valve 2.00" Clear S X S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38211	0.00	14,855.28
Invoice	07/19/2016	11390	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	14,933.48
Invoice	07/19/2016	11390	Swing Check Valve 1.25" Clear S x S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	16.83	16.83	14,950.31
Invoice	07/19/2016	11390	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...	1	-20.50%	-401.90	14,548.41
Invoice	08/19/2016	11547	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	14,955.96
Invoice	08/19/2016	11547	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Southeast Environ...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	15,109.96
Invoice	08/19/2016	11547	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	15,215.21
Invoice	08/19/2016	11547	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	15,511.71
Invoice	08/19/2016	11547	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Southeast Environ...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	16,020.93
Invoice	08/19/2016	11547	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	16,035.11
Invoice	08/19/2016	11547	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	16,071.11
Invoice	08/19/2016	11547	Float Collar	Southeast Environ...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	16,079.81
Invoice	08/19/2016	11547	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Southeast Environ...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	16,099.82
Invoice	08/19/2016	11547	Riser Bulkhead Seal kit 1" discharge line	Southeast Environ...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	16,106.49
Invoice	08/19/2016	11547	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Southeast Environ...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	16,106.82
Invoice	08/19/2016	11547	1/2 Conduit Locknut Topaz Cat# 241	Southeast Environ...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	16,107.21
Invoice	08/19/2016	11547	ElI Radius Elect Cond 1/2" - 4"	Southeast Environ...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	3	0.77353	2.32	16,109.53
Invoice	08/19/2016	11547	Coupling Elec Cond 1/2"	Southeast Environ...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	16,110.67
Invoice	08/19/2016	11547	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	16,110.73
Invoice	08/19/2016	11547	Male Terminal Adapter 1/2"	Southeast Environ...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	16,111.72
Invoice	08/19/2016	11547	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	16,111.72
Invoice	08/19/2016	11547	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	16,500.98
Invoice	08/19/2016	11547	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Southeast Environ...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	16,500.98
Invoice	08/19/2016	11547	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Environ...	METER BOXES:D-1200-B/O (14 X 19 X 1...	1	19.25	19.25	16,520.23
Invoice	08/19/2016	11547	Lid-Black Valve Box Water	Southeast Environ...	METER BOXES:D-1200-DISBL (Lid-Black...	1	11.97	11.97	16,532.20
Invoice	08/19/2016	11547	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	16,606.95
Invoice	08/19/2016	11547	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	16,620.51
Invoice	08/19/2016	11547	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	16,620.51
Invoice	08/19/2016	11547	Lid-Green Valve Box Sewer	Southeast Environ...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	16,620.51
Invoice	08/19/2016	11547	2.00" Ball Valve S x S	Southeast Environ...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	16,620.51
Invoice	08/19/2016	11547	Swing Check Valve 2.00" Clear S X S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38211	0.00	16,620.51
Invoice	08/19/2016	11547	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	16,698.71
Invoice	08/19/2016	11547	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...	1	-20.50%	-440.81	16,257.90
Invoice	11/18/2016	12215	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	16,665.45
Invoice	11/18/2016	12215	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	16,770.45
Invoice	11/18/2016	12215	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	16,875.70
Invoice	11/18/2016	12215	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	17,172.20
Invoice	11/18/2016	12215	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	17,609.60
Invoice	11/18/2016	12215	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	17,623.78
Invoice	11/18/2016	12215	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	17,659.78
Invoice	11/18/2016	12215	Float collar for 1" pvc pipe	Southeast Environ...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	17,668.48
Invoice	11/18/2016	12215	Cord Grip 1/2" liquid tight. # 3231	Southeast Environ...	NON-ACCESSORY BAG:GSP 1/2 (Cord ...	3	2.13	6.39	17,674.87
Invoice	11/18/2016	12215	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Southeast Environ...	G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	17,686.12
Invoice	11/18/2016	12215	o ring 1/2"	Southeast Environ...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	17,686.51
Invoice	11/18/2016	12215	conduit locknut 1/2"	Southeast Environ...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	17,686.90
Invoice	11/18/2016	12215	pvc conduit elbow 90 1/2" UA9AD-1/2	Southeast Environ...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	17,689.21
Invoice	11/18/2016	12215	pvc conduit coupling 1/2" E940D-1/2	Southeast Environ...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	17,690.35
Invoice	11/18/2016	12215	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	17,690.41
Invoice	11/18/2016	12215	pvc conduit male adapter 1/2" E943D-1/2	Southeast Environ...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	17,691.40
Invoice	11/18/2016	12215	Grommet- 1" Loose	Southeast Environ...	G10 (Grommet- 1" Loose)	1	3.75	3.75	17,695.15

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/18/2016	12215	pvc conduit female adapter 1/2" E942D-1/2	Southeast Environ...	NON:ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	17,695.81
Invoice	11/18/2016	12215	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...)	0	96.60	0.00	17,695.81
Invoice	11/18/2016	12215	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	18,085.07
Invoice	11/18/2016	12215	Sealant-Tube (Grey)(Plastic to cement)	Southeast Environ...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.00	0.00	18,085.07
Invoice	11/18/2016	12215	Valve Box- 12" w/Green Sewer lid; with holes	Southeast Environ...	METER BOXES:D-1200-DISGSWR (Valv...	0	19.64	0.00	18,085.07
Invoice	11/18/2016	12215	Lid-Black Valve Box Water	Southeast Environ...	METER BOXES:D-1200-DISBL (Lid-Black...	0	12.73318	0.00	18,085.07
Invoice	11/18/2016	12215	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	18,159.82
Invoice	11/18/2016	12215	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	18,173.38
Invoice	11/18/2016	12215	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	18,202.33
Invoice	11/18/2016	12215	Lid-Green Valve Box Sewer	Southeast Environ...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	18,210.83
Invoice	11/18/2016	12215	2.00" Ball Valve S x S	Southeast Environ...	VALVES:BALL VALVE:LT-2000-S (2.00" ...)	0	38.08	0.00	18,210.83
Invoice	11/18/2016	12215	Swing Check Valve 2.00" Clear S X S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38	0.00	18,210.83
Invoice	11/18/2016	12215	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	18,210.83
Invoice	11/18/2016	12215	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-400.78	-400.78	17,810.05
Invoice	11/18/2016	12216	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	18,217.60
Invoice	11/18/2016	12216	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	18,322.60
Invoice	11/18/2016	12216	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	18,427.85
Invoice	11/18/2016	12216	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	18,724.35
Invoice	11/18/2016	12216	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	19,161.75
Invoice	11/18/2016	12216	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	19,175.93
Invoice	11/18/2016	12216	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	36.00	36.00	19,211.93
Invoice	11/18/2016	12216	Float collar for 1" pvc pipe	Southeast Environ...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	19,220.63
Invoice	11/18/2016	12216	Gas Seal- 1/2"	Southeast Environ...	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	19,227.02
Invoice	11/18/2016	12216	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Southeast Environ...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	19,238.27
Invoice	11/18/2016	12216	o ring 1/2"	Southeast Environ...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	19,238.66
Invoice	11/18/2016	12216	conduit locknut 1/2"	Southeast Environ...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	19,239.05
Invoice	11/18/2016	12216	pvc conduit elbow 90 1/2" UA9AD-1/2	Southeast Environ...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	19,241.36
Invoice	11/18/2016	12216	pvc conduit coupling 1/2" E940D-1/2	Southeast Environ...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	19,242.50
Invoice	11/18/2016	12216	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...)	3	0.021	0.06	19,242.56
Invoice	11/18/2016	12216	pvc conduit male adapter 1/2" E943D-1/2	Southeast Environ...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	19,243.55
Invoice	11/18/2016	12216	Grommet- 1" Loose	Southeast Environ...	`G10 (Grommet- 1" Loose)	1	3.75	3.75	19,247.30
Invoice	11/18/2016	12216	pvc conduit female adapter 1/2" E942D-1/2	Southeast Environ...	NON-ACCESSORY BAG:E942D FEMALE...	3	0.22	0.66	19,247.96
Invoice	11/18/2016	12216	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...)	0	96.60	0.00	19,247.96
Invoice	11/18/2016	12216	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	19,637.22
Invoice	11/18/2016	12216	Sealant-Tube (Grey)(Plastic to cement)	Southeast Environ...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.00	0.00	19,637.22
Invoice	11/18/2016	12216	Valve Box- 12" w/Green Sewer lid; with holes	Southeast Environ...	METER BOXES:D-1200-DISGSWR (Valv...	0	19.64	0.00	19,637.22
Invoice	11/18/2016	12216	Lid-Black Valve Box Water	Southeast Environ...	METER BOXES:D-1200-DISBL (Lid-Black...	0	12.73318	0.00	19,637.22
Invoice	11/18/2016	12216	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Environ...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	19,711.97
Invoice	11/18/2016	12216	Brass Nipple Threaded 3/4" x 12"	Southeast Environ...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	19,725.53
Invoice	11/18/2016	12216	Valve Box- 18" No lid; No holes	Southeast Environ...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	19,754.48
Invoice	11/18/2016	12216	Lid-Green Valve Box Sewer	Southeast Environ...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	19,762.98
Invoice	11/18/2016	12216	2.00" Ball Valve S x S	Southeast Environ...	VALVES:BALL VALVE:LT-2000-S (2.00" ...)	0	38.08	0.00	19,762.98
Invoice	11/18/2016	12216	Swing Check Valve 2.00" Clear S X S	Southeast Environ...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38	0.00	19,762.98
Invoice	11/18/2016	12216	Hot Tap- 2" X 1 1/2"	Southeast Environ...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	19,762.98
Invoice	11/18/2016	12216	Discount Mike Hines	Southeast Environ...	DISCOUNTS:Discount-Hines (Discount Mi...		-400.78	-400.78	19,362.20
Invoice	12/27/2016	12370	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Southeast Environ...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	19,769.75
Invoice	12/27/2016	12370	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Environ...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	19,874.75
Invoice	12/27/2016	12370	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Environ...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	19,980.00
Invoice	12/27/2016	12370	Adenus Simplex AT-SF1-ETM	Southeast Environ...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	20,276.50
Invoice	12/27/2016	12370	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Environ...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	20,713.90
Invoice	12/27/2016	12370	High Pressure External Hose Assembly 1"	Southeast Environ...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	20,728.08
Invoice	12/27/2016	12370	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Environ...	GOODIE BAG ITEMS:AT-Sewer Popper (...)	1	36.00	36.00	20,764.08
Invoice	12/27/2016	12370	Float collar for 1" pvc pipe	Southeast Environ...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	20,772.78
Invoice	12/27/2016	12370	Gas Seal- 1/2"	Southeast Environ...	`GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	20,779.17
Invoice	12/27/2016	12370	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Southeast Environ...	`G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	20,790.42
Invoice	12/27/2016	12370	o ring 1/2"	Southeast Environ...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	20,790.81
Invoice	12/27/2016	12370	conduit locknut 1/2"	Southeast Environ...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	20,791.20
Invoice	12/27/2016	12370	pvc conduit elbow 90 1/2" UA9AD-1/2	Southeast Environ...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	20,793.51
Invoice	12/27/2016	12370	pvc conduit coupling 1/2" E940D-1/2	Southeast Environ...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	20,794.65
Invoice	12/27/2016	12370	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Environ...	EP-Cable Tie 7" Automation (CABLE TIE, ...)	3	0.021	0.06	20,794.71
Invoice	12/27/2016	12370	pvc conduit male adapter 1/2" E943D-1/2	Southeast Environ...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	20,795.70
Invoice	12/27/2016	12370	Grommet- 1" Loose	Southeast Environ...	`G10 (Grommet- 1" Loose)	1	3.75	3.75	20,799.45
Invoice	12/27/2016	12370	Female Adapter Elect Cond 1/2"	Southeast Environ...	`E942D-1/2 (Female Adapter Elect Cond ...)	3	0.22	0.66	20,800.11
Invoice	12/27/2016	12370	Riser: 24" x 24"	Southeast Environ...	FINISHED GOODS:RISERS:AT-RR2424 (...)	0	96.60	0.00	20,800.11
Invoice	12/27/2016	12370	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Environ...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	21,189.37

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/27/2016	12370	Sealant-Tube (Grey)(Plastic to cement)	Southeast Envirom...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.58526	0.00	21,189.37
Invoice	12/27/2016	12370	Lid-Black Valve Box Water	Southeast Envirom...	METER BOXES:D-1200-DISBL (Lid-Black...	1	12.73318	12.73	21,202.10
Invoice	12/27/2016	12370	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Envirom...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	21,276.85
Invoice	12/27/2016	12370	Brass Nipple Threaded 3/4" x 12"	Southeast Envirom...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	21,290.41
Invoice	12/27/2016	12370	Valve Box- 18" No lid; No holes	Southeast Envirom...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	21,290.41
Invoice	12/27/2016	12370	Lid-Green Valve Box Sewer	Southeast Envirom...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	21,290.41
Invoice	12/27/2016	12370	2.00" Ball Valve S x S	Southeast Envirom...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	21,290.41
Invoice	12/27/2016	12370	Swing Check Valve 2.00" Clear S X S	Southeast Envirom...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38	0.00	21,290.41
Invoice	12/27/2016	12370	Hot Tap- 2" X 1 1/2"	Southeast Envirom...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	21,290.41
Invoice	12/27/2016	12370	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Southeast Envirom...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	1	447.33	447.33	21,737.74
Invoice	12/27/2016	12370	50' Cable for 3 wire motors Pentek	Southeast Envirom...	PUMPS:Cable-P18-1634K (50' Cable for ...	1	215.28	215.28	21,953.02
Invoice	12/27/2016	12370	Adenus Simplex SC2-ETM PRL	Southeast Envirom...	PANELS:Standards:AT-SC2-ETM PRL (A...	1	372.50	372.50	22,325.52
Invoice	12/27/2016	12371	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Southeast Envirom...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	22,733.07
Invoice	12/27/2016	12371	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Southeast Envirom...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	22,838.07
Invoice	12/27/2016	12371	Discharge Assembly 1/2" with ball check valve and pex te...	Southeast Envirom...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	22,943.32
Invoice	12/27/2016	12371	Adenus Simplex AT-SF1-ETM	Southeast Envirom...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	23,239.82
Invoice	12/27/2016	12371	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Southeast Envirom...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	23,677.22
Invoice	12/27/2016	12371	High Pressure External Hose Assembly 1"	Southeast Envirom...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	23,691.40
Invoice	12/27/2016	12371	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Southeast Envirom...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	23,727.40
Invoice	12/27/2016	12371	Float collar for 1" pvc pipe	Southeast Envirom...	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	23,736.10
Invoice	12/27/2016	12371	Gas Seal- 1/2"	Southeast Envirom...	'GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	23,742.49
Invoice	12/27/2016	12371	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Southeast Envirom...	'G05**** (Grommet- 1/2" Loose * 2 MONT...	3	3.75	11.25	23,753.74
Invoice	12/27/2016	12371	o ring 1/2"	Southeast Envirom...	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	23,754.13
Invoice	12/27/2016	12371	conduit locknut 1/2"	Southeast Envirom...	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	23,754.52
Invoice	12/27/2016	12371	pvc conduit elbow 90 1/2" UA9AD-1/2	Southeast Envirom...	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	23,756.83
Invoice	12/27/2016	12371	pvc conduit coupling 1/2" E940D-1/2	Southeast Envirom...	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	23,757.97
Invoice	12/27/2016	12371	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Southeast Envirom...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	23,758.03
Invoice	12/27/2016	12371	pvc conduit male adapter 1/2" E943D-1/2	Southeast Envirom...	NON-ACCESSORY BAG:E943D MALE 1/...	3	0.33	0.99	23,759.02
Invoice	12/27/2016	12371	Grommet- 1" Loose	Southeast Envirom...	'G10 (Grommet- 1" Loose)	1	3.75	3.75	23,762.77
Invoice	12/27/2016	12371	Female Adapter Elect Cond 1/2"	Southeast Envirom...	'E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	23,763.43
Invoice	12/27/2016	12371	Riser: 24" x 24"	Southeast Envirom...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	23,763.43
Invoice	12/27/2016	12371	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Southeast Envirom...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	24,152.69
Invoice	12/27/2016	12371	Sealant-Tube (Grey)(Plastic to cement)	Southeast Envirom...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.58526	0.00	24,152.69
Invoice	12/27/2016	12371	14 X 19 X 12 Standar meter box. # D-1200-B/O	Southeast Envirom...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	24,152.69
Invoice	12/27/2016	12371	Lid-Black Valve Box Water	Southeast Envirom...	METER BOXES:D-1200-DISBL (Lid-Black...	1	12.73318	12.73	24,165.42
Invoice	12/27/2016	12371	Port Valve 3/4" [5139-112] 6101-W 3/4"	Southeast Envirom...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	24,240.17
Invoice	12/27/2016	12371	Brass Nipple Threaded 3/4" x 12"	Southeast Envirom...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	24,253.73
Invoice	12/27/2016	12371	Valve Box- 18" No lid; No holes	Southeast Envirom...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	24,253.73
Invoice	12/27/2016	12371	Lid-Green Valve Box Sewer	Southeast Envirom...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	24,253.73
Invoice	12/27/2016	12371	2.00" Ball Valve S x S	Southeast Envirom...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	24,253.73
Invoice	12/27/2016	12371	Swing Check Valve 2.00" Clear S X S	Southeast Envirom...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38	0.00	24,253.73
Invoice	12/27/2016	12371	Hot Tap- 2" X 1 1/2"	Southeast Envirom...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	24,253.73
Invoice	12/27/2016	12371	Discount Mike Hines	Southeast Envirom...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-395.28	23,858.45
Invoice	12/27/2016	12370	Discount Mike Hines	Southeast Envirom...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	-607.48	23,250.97
Credit Memo	12/30/2016	12477	10 GPM 1/2 hp 230v w/ NO lead 4" submersible effluent ...	Southeast Envirom...	PUMPS:AT-STEP10-05221 (10 GPM 1/2 ...	-1	279.45	-279.45	22,971.52
Credit Memo	12/30/2016	12477	Discount Mike Hines	Southeast Envirom...	DISCOUNTS:Discount-Hines (Discount Mi...		-20.50%	57.29	23,028.81
Total Southeast Enviromental Engineering - Other						630		23,028.81	23,028.81
Total Southeast Enviromental Engineering						723		26,298.38	26,298.38
Southern Electric & Plumbing Supply									
Credit Memo	02/02/2015	9070a	Refund for sales tax	Southern Electric & ...	MISC SERVICES:Sales Tax	-1	3.56	-3.56	-3.56
Invoice	02/27/2015	FC 15...	Finance Charges on Overdue Balance	Southern Electric & ...	Fin Chg (Finance Charges on Overdue Ba...	1	0.23	0.23	-3.33
Total Southern Electric & Plumbing Supply						0		-3.33	-3.33

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
SP Environmental Specialty									
Invoice	01/25/2015	9015a	Telemetry Service ESN: 09608947852 IP: 166.241.28.9...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	52.62	52.62	52.62
Invoice	02/25/2015	9125a	Telemetry Service ESN: 09608947852 IP: 166.241.28.9...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	52.00	52.00	104.62
Invoice	03/25/2015	9233a	Telemetry Service ESN: 09608947852 IP: 166.241.28.9...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	52.00	52.00	156.62
Invoice	04/25/2015	9373a	Telemetry Service ESN: 09608947852 IP: 166.241.28.9...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	52.00	52.00	208.62
Invoice	05/25/2015	9489a	Telemetry Service ESN: 09608947852 IP: 166.241.28.9...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	52.00	52.00	260.62
Invoice	06/25/2015	9665a	Telemetry Service ESN: 09608947852 IP: 166.241.28.9...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	53.06	53.06	313.68
Invoice	07/25/2015	9761a	Telemetry Service ESN: 09608947852 IP: 166.241.28.9...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	53.83	53.83	367.51
Invoice	08/25/2015	9892a	Telemetry Service ESN: 09608947852 IP: 166.241.28.9...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	54.05	54.05	421.56
Invoice	10/25/2015	10177a	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	52.91	52.91	474.47
Invoice	11/30/2015	10315a	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	61.05	61.05	535.52
Invoice	12/28/2015	10430a	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	54.22	54.22	589.74
Invoice	12/29/2015	10440a	Idec FC4A-D20RK1 ** LT 5 DAYS **	SP Environmental S...	ELECTRICAL:EP-Idec PLC CPU (Idec FC...	1	376.50	376.50	966.24
Invoice	12/29/2015	10440a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	SP Environmental S...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	1,153.74
Invoice	12/29/2015	10440a	Labor Rate For Troubleshooting panels in the Field	SP Environmental S...	_MISC SERVICES:Labor Troubleshooting...	2	75.00	150.00	1,303.74
Invoice	01/05/2016	10445	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	SP Environmental S...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	1,326.20
Invoice	01/05/2016	10445	Shipping and Handling	SP Environmental S...	OTHER CHARGES:S & H (Shipping and ...	1	14.93	14.93	1,341.13
Invoice	01/29/2016	10580	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	58.18	58.18	1,399.31
Invoice	02/25/2016	10682	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	54.15	54.15	1,453.46
Invoice	03/22/2016	10825	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	52.35	52.35	1,505.81
Invoice	03/28/2016	10862	Red Normally Closed Mercury Float w/30 ft. 18 AWG cor...	SP Environmental S...	FLOATS:R-2901-B2S1-030 (Red Normall...	1	39.00	39.00	1,544.81
Invoice	03/28/2016	10862	PLC relay, Base terminal block with screw connection an...	SP Environmental S...	ELECTRICAL:EP-TB-Relay_Base 120 VA...	5	17.70	88.50	1,633.31
Invoice	03/28/2016	10862	Single Pole Relay 120VAC, Idec: RJ1S-C-A120	SP Environmental S...	ELECTRICAL:EP-Relay_Single-120VAC...	2	4.09	8.18	1,641.49
Invoice	03/28/2016	10862	Pluggable miniature relays, 120 VAC. Box of 10. Phoenix...	SP Environmental S...	ELECTRICAL:EP-TB-Relay 120 VAC (Plu...	0.5	19.76	9.88	1,651.37
Invoice	03/28/2016	10862	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	SP Environmental S...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	2,040.63
Invoice	03/31/2016	10876	Relay DPDT 120 VAC, DIN. Idec: RJ2S-C-A120	SP Environmental S...	ELECTRICAL:EP-Relay_Double 120VAC...	10	4.50	45.00	2,085.63
Invoice	04/21/2016	10947	Materials purchased and used to trouble shoot Geovac. ...	SP Environmental S...	Shop supplies for Mfg. (Shop Supplies for...	15	1.43	21.45	2,107.08
Invoice	04/21/2016	10947	Labor Rate For Troubleshooting panels in the Field. Tra...	SP Environmental S...	_MISC SERVICES:Labor Troubleshooting...	3.5	75.00	262.50	2,369.58
Invoice	04/21/2016	10947	Mileage Charge - Portal-to-Portal roundtrip	SP Environmental S...	_MISC SERVICES:Mileage for Field Servi...	94	0.52	48.88	2,418.46
Invoice	04/25/2016	10971	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	64.24	64.24	2,482.70
Invoice	05/26/2016	11132	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	56.80	56.80	2,539.50
Invoice	06/25/2016	11273	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	62.04	62.04	2,601.54
Invoice	08/29/2016	11595	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	63.67	63.67	2,665.21
Invoice	09/21/2016	11728	PLC relay, Base terminal block with screw connection an...	SP Environmental S...	ELECTRICAL:EP-TB-Relay_Base 120 VA...	8	17.70	141.60	2,806.81
Invoice	09/21/2016	11728	Relay Socket for DPDT Relay, DIN with Locking Lever, Id...	SP Environmental S...	ELECTRICAL:EP-Relay_Socket-Double-S...	4	4.71	18.84	2,825.65
Invoice	09/21/2016	11728	Relay Socket for single pole relay, DIN with Locking Leve...	SP Environmental S...	ELECTRICAL:EP-Relay_Socket-Single-S...	4	3.44	13.76	2,839.41
Invoice	09/21/2016	11728	PLC relay, Base terminal block with screw connection an...	SP Environmental S...	ELECTRICAL:EP-TB-Relay_Base 120 VA...	8	17.70	141.60	2,981.01
Invoice	09/21/2016	11728	Relay DPDT 120 VAC, DIN. Idec: RJ2S-C-A120	SP Environmental S...	ELECTRICAL:EP-Relay_Double 120VAC...	1	4.50	4.50	2,985.51
Invoice	09/21/2016	11728	Single Pole Relay 120VAC, Idec: RJ1S-C-A120	SP Environmental S...	ELECTRICAL:EP-Relay_Single-120VAC...	1	4.09	4.09	2,989.60
Invoice	09/21/2016	11728	Relay DPDT 120 VAC, DIN. Idec: RJ2S-C-A120	SP Environmental S...	ELECTRICAL:EP-Relay_Double 120VAC...	4	4.50	18.00	3,007.60
Invoice	09/21/2016	11728	Single Pole Relay 120VAC, Idec: RJ1S-C-A120	SP Environmental S...	ELECTRICAL:EP-Relay_Single-120VAC...	4	4.09	16.36	3,023.96
Invoice	09/21/2016	11728	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	SP Environmental S...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,461.36
Invoice	09/21/2016	11728	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	SP Environmental S...	FLOATS:B-2900-B2S10030-B (Blue Norm...	3	39.00	117.00	3,578.36
Invoice	09/21/2016	11728	Labor Rate For Troubleshooting panels in the Field	SP Environmental S...	_MISC SERVICES:Labor Troubleshooting...	3	75.00	225.00	3,803.36
Invoice	09/23/2016	11796	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	SP Environmental S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	3,908.36
Invoice	09/23/2016	11796	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	SP Environmental S...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	3,960.86
Invoice	09/23/2016	11796	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	SP Environmental S...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	4,544.75
Invoice	09/23/2016	11796	Solenoid 390 series, 24VAC, 1.7 watt, normally closed, re...	SP Environmental S...	VALVES:SOLENOID VALVES:PARTS:S-3...	2	16.50	33.00	4,577.75
Invoice	09/26/2016	11821	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	66.33	66.33	4,644.08
Invoice	10/20/2016	11958	PLC relay, Base screw conn. 24 V AC relay, NO & NC Co...	SP Environmental S...	ELECTRICAL:EP-TB-Relay_Base 24 VAC...	10	15.60	156.00	4,800.08
Invoice	10/20/2016	11958	PLC relay, Base terminal block with screw connection an...	SP Environmental S...	ELECTRICAL:EP-TB-Relay_Base 24 VD...	10	12.96	129.60	4,929.68
Invoice	10/20/2016	11958	RESETTABLE FUSE SOCKET Automation direct	SP Environmental S...	ELECTRICAL:EP-Fuse Resettable Socket...	3	1.95	5.85	4,935.53
Invoice	10/20/2016	11958	SUPP PROTECTOR, 6A, 1/PK, 1-POLE, 250V, EURO S...	SP Environmental S...	ELECTRICAL:EP-Fuse Resettable 6A (S...	1	15.00	15.00	4,950.53
Invoice	10/20/2016	11958	SUPP PROTECTOR, 2A, 1/PK, 1-POLE, 250V, EURO S...	SP Environmental S...	ELECTRICAL:EP-Fuse Resettable 2A (S...	1	15.00	15.00	4,965.53
Invoice	10/20/2016	11958	SUPP PROTECTOR, 1A, 1/PK, 1-POLE, 250V, EURO S...	SP Environmental S...	ELECTRICAL:EP-Fuse Resettable 1A (S...	1	15.00	15.00	4,980.53
Invoice	10/20/2016	11958	24 VAC Surge Protector. Phoenix #: 2839318	SP Environmental S...	ELECTRICAL:EP-Power Surge-24 VAC (2...	1	77.45	77.45	5,057.98
Invoice	10/20/2016	11958	2" Solenoid Valve-NC 24 VAC-flt x flt	SP Environmental S...	VALVES:SOLENOID VALVES:SV-2NC (2...	3	84.00	252.00	5,309.98
Invoice	10/20/2016	11958	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	SP Environmental S...	VALVES:SOLENOID VALVES:PARTS:SV...	3	33.08	99.24	5,409.22
Invoice	10/20/2016	11958	Labor Rate For Troubleshooting panels in the Field	SP Environmental S...	_MISC SERVICES:Labor Troubleshooting...	6	75.00	450.00	5,859.22
Invoice	10/25/2016	11977	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	86.32	86.32	5,945.54
Invoice	10/28/2016	12086	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	SP Environmental S...	FLOATS:B-2900-B2S10050-B (Blue Norm...	3	52.50	157.50	6,103.04
Invoice	10/28/2016	12086	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	SP Environmental S...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	6,155.54
Invoice	10/28/2016	12086	Shipping and Handling	SP Environmental S...	OTHER CHARGES:S & H (Shipping and ...	1	23.12	23.12	6,178.66

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/29/2016	12256	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	129.65	129.65	6,308.31
Invoice	12/29/2016	12402	Telemetry Service ESN: 09608947852 Location: Portlan...	SP Environmental S...	TELEMETRY:615-653-0360 (Telemetry S...	1	70.04	70.04	6,378.35
Total SP Environmental Specialty						254		6,378.35	6,378.35
Stepros									
Invoice	04/20/2016	10930	1/2" PVC Pipe Sch 40 Price per foot	Stepros	PIPE:PVC .50-40 (1/2" PVC Pipe Sch 40 ...	40	0.54	21.60	21.60
Invoice	11/02/2016	12120	Laterals 1"	Stepros	FINISHED GOODS:AT-L100 (Laterals 1")	9,180	0.31	2,845.80	2,867.40
Total Stepros						9,220		2,867.40	2,867.40
stonegate homes									
Invoice	02/27/2015	FC 15...	Finance Charges on Overdue Balance	stonegate homes	Fin Chg (Finance Charges on Overdue Ba...	1	0.24	0.24	0.24
Invoice	04/29/2015	FC 15...	Finance Charges on Overdue Balance	stonegate homes	Fin Chg (Finance Charges on Overdue Ba...	1	0.19	0.19	0.43
Invoice	05/28/2015	FC 15...	Finance Charges on Overdue Balance	stonegate homes	Fin Chg (Finance Charges on Overdue Ba...	1	0.09	0.09	0.52
Total stonegate homes						3		0.52	0.52
strickland excavating and paving									
Invoice	09/16/2016	11703	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	strickland excavatin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	95.45
Invoice	09/16/2016	11703	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	strickland excavatin...	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.00	36.00	131.45
Invoice	09/16/2016	11703	Riser: 24" x 24"	strickland excavatin...	FINISHED GOODS:RISERS:AT-RR2424 (...	2	96.60	193.20	324.65
Invoice	09/16/2016	11703	ABS Polycarbonate Cover-24" Green	strickland excavatin...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	492.65
Invoice	09/16/2016	11703	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	strickland excavatin...	`SIKA-11FC (Chemical- Adhesive RISER ...	4	9.00	36.00	528.65
Invoice	09/16/2016	11703	Lid-Black Valve Box Water	strickland excavatin...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	528.65
Invoice	09/16/2016	11703	Valve Box- 18" No lid; No holes	strickland excavatin...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	557.60
Invoice	09/16/2016	11703	Brass Nipple Threaded 3/4" x 12"	strickland excavatin...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	557.60
Invoice	09/16/2016	11703	Port Valve 3/4" [5139-112] 6101-W 3/4"	strickland excavatin...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	557.60
Invoice	09/16/2016	11703	Valve Box- 18" No lid; No holes	strickland excavatin...	METER BOXES:D-1800-B/O NH (Valve B...	1	28.95	28.95	586.55
Invoice	09/16/2016	11703	Lid-Green Valve Box Sewer	strickland excavatin...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	1	8.50	8.50	595.05
Invoice	09/16/2016	11703	Swing Check Valve 2.00" Clear S X S	strickland excavatin...	VALVES:CHECK VALVE:CLEAR:1520C-2...	1	26.38211	26.38	621.43
Invoice	09/16/2016	11703	2.00" Ball Valve S x S	strickland excavatin...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	621.43
Invoice	09/16/2016	11703	Hot Tap- 2" X 1 1/2"	strickland excavatin...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	621.43
Invoice	09/21/2016	11720	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	strickland excavatin...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	812.33
Invoice	09/21/2016	11720	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	strickland excavatin...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	36.00	72.00	884.33
Invoice	09/21/2016	11720	Riser: 24" x 24"	strickland excavatin...	FINISHED GOODS:RISERS:AT-RR2424 (...	4	96.60	386.40	1,270.73
Invoice	09/21/2016	11720	ABS Polycarbonate Cover-24" Green	strickland excavatin...	LIDS:STF-CAPC24G (ABS Polycarbonate...	4	84.00	336.00	1,606.73
Invoice	09/21/2016	11720	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	strickland excavatin...	`SIKA-11FC (Chemical- Adhesive RISER ...	8	9.00	72.00	1,678.73
Invoice	09/21/2016	11720	Lid-Black Valve Box Water	strickland excavatin...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	1,678.73
Invoice	09/21/2016	11720	14 X 19 X 12 Standar meter box. # D-1200-B/O	strickland excavatin...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	1,678.73
Invoice	09/21/2016	11720	Brass Nipple Threaded 3/4" x 12"	strickland excavatin...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,678.73
Invoice	09/21/2016	11720	Port Valve 3/4" [5139-112] 6101-W 3/4"	strickland excavatin...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,678.73
Invoice	09/21/2016	11720	Valve Box- 18" No lid; No holes	strickland excavatin...	METER BOXES:D-1800-B/O NH (Valve B...	2	28.95	57.90	1,736.63
Invoice	09/21/2016	11720	Lid-Green Valve Box Sewer	strickland excavatin...	`D-1200-DISGSWRL (Lid-Green Valve Bo...	2	8.50	17.00	1,753.63
Invoice	09/21/2016	11720	Swing Check Valve 2.00" Clear S X S	strickland excavatin...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	26.38211	52.76	1,806.39
Invoice	09/21/2016	11720	2.00" Ball Valve S x S	strickland excavatin...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	1,806.39
Invoice	09/21/2016	11720	Hot Tap- 2" X 1 1/2"	strickland excavatin...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	1,806.39
Total strickland excavating and paving						40		1,806.39	1,806.39
Supply Services Inc									
Invoice	03/27/2015	9249a	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Supply Services Inc	FLOATS:B-2900-B2S10030-B (Blue Norm...	2	39.00	78.00	78.00
Total Supply Services Inc						2		78.00	78.00

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
SWB									
Invoice	04/03/2015	9288a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	SWB	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	393.25	393.25	393.25
Invoice	04/03/2015	9288a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	SWB	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	498.25
Invoice	04/03/2015	9288a	Discharge Assembly 1/2" with ball check valve and pex te...	SWB	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	603.50
Invoice	04/03/2015	9288a	Adenus Simplex AT-SF1-ETM	SWB	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	885.75
Invoice	04/03/2015	9288a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	SWB	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,323.15
Invoice	04/03/2015	9288a	High Pressure External Hose Assembly 1"	SWB	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,337.33
Invoice	04/03/2015	9288a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	SWB	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	34.23	34.23	1,371.56
Invoice	04/03/2015	9288a	Float Collar	SWB	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,380.26
Invoice	04/03/2015	9288a	Riser Bulkead Seal kit 1/2" match number of conduit leads	SWB	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,400.27
Invoice	04/03/2015	9288a	Riser Bulkead Seal kit 1" disharge line	SWB	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.52	6.52	1,406.79
Invoice	04/03/2015	9288a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	SWB	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,407.12
Invoice	04/03/2015	9288a	1/2 Conduit Locknu Topaz Cat# 241	SWB	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,407.51
Invoice	04/03/2015	9288a	Eli Radius Elect Cond 1/2" - 4"	SWB	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.63	1.89	1,409.40
Invoice	04/03/2015	9288a	Coupling Elec Cond 1/2"	SWB	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,410.54
Invoice	04/03/2015	9288a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	SWB	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,410.60
Invoice	04/03/2015	9288a	Male Terminal Adapter 1/2"	SWB	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,411.59
Invoice	04/03/2015	9288a	Riser: 24" x 24"	SWB	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,508.19
Invoice	04/03/2015	9288a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	SWB	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	1,696.69
Invoice	04/03/2015	9288a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	SWB	SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,704.95
Invoice	04/03/2015	9288a	Valve Box Lid	SWB	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	1,716.92
Invoice	04/03/2015	9288a	Valve Box- 18" No lid; No holes	SWB	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	1,753.25
Invoice	04/03/2015	9288a	Service Connection 2"	SWB	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	1,834.41
Invoice	04/03/2015	9288a	Valve Box 10" marked water	SWB	METER BOXES:DS-1100-W (Valve Box 1...	1	9.24	9.24	1,843.65
Invoice	04/03/2015	9288a	Port Valve 3/4" [4139-112] 6101-W 3/4"	SWB	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,918.40
Invoice	04/03/2015	9288a	Brass Nipple Threaded 3/4" x 12"	SWB	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	1	13.56	13.56	1,931.96
Invoice	04/03/2015	9288a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	SWB	FINISHED GOODS:AT-ADS-1018-TWSA ...	1	9.34	9.34	1,941.30
Invoice	04/03/2015	9288a	Hot Tap- 6" X 1 1/2"	SWB	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	114.76	114.76	2,056.06
Invoice	04/03/2015	9288a	Bushing- 2" x 1" spg x slip	SWB	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	2,057.27
Invoice	04/03/2015	9288a	Coupling- 2" S x S PVC	SWB	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.45	1.45	2,058.72
Total SWB						48		2,058.72	2,058.72
Swift Landscape									
Invoice	02/08/2016	10618	EZ oniste High Flow Vault 45" with Low FLOW filter 12" a...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	4	228.80	915.20	915.20
Invoice	02/08/2016	10618	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	2,664.80
Invoice	02/08/2016	10618	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	3,850.80
Invoice	02/08/2016	10618	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	4,060.80
Invoice	02/08/2016	10618	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	4,270.80
Invoice	02/08/2016	10618	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	4,450.80
Invoice	02/08/2016	10618	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	4	-185.00	-740.00	3,710.80
Invoice	02/08/2016	10618	Float Collar	Swift Landscape	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	3,745.60
Invoice	02/08/2016	10618	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	3,825.64
Invoice	02/08/2016	10618	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	3,852.32
Invoice	02/08/2016	10618	Coupling Elec Cond 1/2"	Swift Landscape	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	3,856.88
Invoice	02/08/2016	10618	Eli Radius Elect Cond 1/2" - 4"	Swift Landscape	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	3,866.16
Invoice	02/08/2016	10618	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	3,866.41
Invoice	02/08/2016	10618	Male Terminal Adapter 1/2"	Swift Landscape	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	3,870.37
Invoice	02/08/2016	10618	1/2 Conduit Locknu Topaz Cat# 241	Swift Landscape	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	3,871.93
Invoice	02/08/2016	10618	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Swift Landscape	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	3,873.25
Invoice	03/11/2016	10767	EZ onsite High Flow Vault 45" with Low FLOW filter 12" a...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	4,102.05
Invoice	03/11/2016	10767	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,539.45
Invoice	03/11/2016	10767	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	4,835.95
Invoice	03/11/2016	10767	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	4,888.45
Invoice	03/11/2016	10767	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	4,940.95
Invoice	03/11/2016	10767	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	4,985.95
Invoice	03/11/2016	10767	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	4,800.95
Invoice	03/11/2016	10767	Float Collar	Swift Landscape	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	4,809.65
Invoice	03/11/2016	10767	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	4,829.66
Invoice	03/11/2016	10767	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	4,836.33
Invoice	03/11/2016	10767	Coupling Elec Cond 1/2"	Swift Landscape	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,837.47
Invoice	03/11/2016	10767	Eli Radius Elect Cond 1/2" - 4"	Swift Landscape	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	4,839.79
Invoice	03/11/2016	10767	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	4,839.85
Invoice	03/11/2016	10767	Male Terminal Adapter 1/2"	Swift Landscape	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,840.84
Invoice	03/11/2016	10767	1/2 Conduit Locknu Topaz Cat# 241	Swift Landscape	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,841.23
Invoice	03/11/2016	10767	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Swift Landscape	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,841.56

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/11/2016	10767	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Swift Landscape	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	4,937.56
Invoice	04/14/2016	10917	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	5,395.16
Invoice	04/14/2016	10917	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	6,269.96
Invoice	04/14/2016	10917	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	6,862.96
Invoice	04/14/2016	10917	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	6,967.96
Invoice	04/14/2016	10917	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	7,072.96
Invoice	04/14/2016	10917	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	7,162.96
Invoice	04/14/2016	10917	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	6,792.96
Invoice	04/14/2016	10917	Float Collar	Swift Landscape	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	6,810.36
Invoice	04/14/2016	10917	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	6,850.38
Invoice	04/14/2016	10917	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	6,863.72
Invoice	04/14/2016	10917	Coupling Elec Cond 1/2"	Swift Landscape	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	6,866.00
Invoice	04/14/2016	10917	Eli Radius Elect Cond 1/2" - 4"	Swift Landscape	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	6,870.64
Invoice	04/14/2016	10917	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	6,870.77
Invoice	04/14/2016	10917	Male Terminal Adapter 1/2"	Swift Landscape	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	6,872.75
Invoice	04/14/2016	10917	1/2 Conduit Locknu Topaz Cat# 241	Swift Landscape	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	6,873.53
Invoice	04/14/2016	10917	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Swift Landscape	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	6,874.19
Invoice	04/14/2016	10917	100 ft roll of 1" Spirallite White Flex Pipe for CUD Step sy...	Swift Landscape	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	6,970.19
Invoice	04/20/2016	10932	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	7,427.79
Invoice	04/20/2016	10932	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	8,302.59
Invoice	04/20/2016	10932	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	8,895.59
Invoice	04/20/2016	10932	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	9,000.59
Invoice	04/20/2016	10932	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	9,105.59
Invoice	04/20/2016	10932	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	9,195.59
Invoice	04/20/2016	10932	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	8,825.59
Invoice	04/20/2016	10932	Float Collar	Swift Landscape	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	8,842.99
Invoice	04/20/2016	10932	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	8,883.01
Invoice	04/20/2016	10932	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	8,896.35
Invoice	04/20/2016	10932	Coupling Elec Cond 1/2"	Swift Landscape	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	8,898.63
Invoice	04/20/2016	10932	Eli Radius Elect Cond 1/2" - 4"	Swift Landscape	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	8,903.27
Invoice	04/20/2016	10932	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	8,903.40
Invoice	04/20/2016	10932	Male Terminal Adapter 1/2"	Swift Landscape	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	8,905.38
Invoice	04/20/2016	10932	1/2 Conduit Locknu Topaz Cat# 241	Swift Landscape	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	8,906.16
Invoice	04/20/2016	10932	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Swift Landscape	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	8,906.82
Invoice	04/29/2016	11001	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	9,135.62
Invoice	04/29/2016	11001	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	9,573.02
Invoice	04/29/2016	11001	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	9,869.52
Invoice	04/29/2016	11001	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	9,922.02
Invoice	04/29/2016	11001	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	9,974.52
Invoice	04/29/2016	11001	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	10,019.52
Invoice	04/29/2016	11001	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	9,834.52
Invoice	04/29/2016	11001	Float Collar	Swift Landscape	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	9,843.22
Invoice	04/29/2016	11001	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	9,863.23
Invoice	04/29/2016	11001	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67104	6.67	9,869.90
Invoice	04/29/2016	11001	Coupling Elec Cond 1/2"	Swift Landscape	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	9,871.04
Invoice	04/29/2016	11001	Eli Radius Elect Cond 1/2" - 4"	Swift Landscape	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	9,873.36
Invoice	04/29/2016	11001	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	9,873.42
Invoice	04/29/2016	11001	Male Terminal Adapter 1/2"	Swift Landscape	`E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	9,874.41
Invoice	04/29/2016	11001	1/2 Conduit Locknu Topaz Cat# 241	Swift Landscape	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	9,874.80
Invoice	04/29/2016	11001	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Swift Landscape	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	9,875.13
Invoice	06/17/2016	11228	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	10,332.73
Invoice	06/17/2016	11228	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	11,207.53
Invoice	06/17/2016	11228	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	11,800.53
Invoice	06/17/2016	11228	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	11,905.53
Invoice	06/17/2016	11228	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	12,010.53
Invoice	06/17/2016	11228	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	12,100.53
Invoice	06/17/2016	11228	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	11,730.53
Invoice	06/17/2016	11228	Float Collar	Swift Landscape	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	11,747.93
Invoice	06/17/2016	11228	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	11,787.95
Invoice	06/17/2016	11228	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67104	13.34	11,801.29
Invoice	06/17/2016	11228	Coupling Elec Cond 1/2"	Swift Landscape	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	12	0.19	2.28	11,803.57
Invoice	06/17/2016	11228	Eli Radius Elect Cond 1/2" - 4"	Swift Landscape	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	6	0.77353	4.64	11,808.21
Invoice	06/17/2016	11228	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	11,808.34
Invoice	06/17/2016	11228	Male Terminal Adapter 1/2"	Swift Landscape	`E943D- 1/2 (Male Terminal Adapter 1/2")	6	0.33	1.98	11,810.32
Invoice	06/17/2016	11228	1/2 Conduit Locknu Topaz Cat# 241	Swift Landscape	`Conduit Locknut-1/2 (1/2 Conduit Locknu...	6	0.13	0.78	11,811.10

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/17/2016	11228	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Swift Landscape	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	6	0.11	0.66	11,811.76
Invoice	09/12/2016	11675	EZ oniste High Flow Vault 45" with Low Flow filter 12" a...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	4	228.80	915.20	12,726.96
Invoice	09/12/2016	11675	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	4	437.40	1,749.60	14,476.56
Invoice	09/12/2016	11675	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	4	296.50	1,186.00	15,662.56
Invoice	09/12/2016	11675	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	4	52.50	210.00	15,872.56
Invoice	09/12/2016	11675	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	16,082.56
Invoice	09/12/2016	11675	Discharge Assembly from EZ-Onsite for CUD (match vaul...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	4	45.00	180.00	16,262.56
Invoice	09/12/2016	11675	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	4	-185.00	-740.00	15,522.56
Invoice	09/12/2016	11675	Float Collar	Swift Landscape	GOODIE BAG ITEMS: Float Collar (Float ...	8	4.35	34.80	15,557.36
Invoice	09/12/2016	11675	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	12	6.67	80.04	15,637.40
Invoice	09/12/2016	11675	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	4	6.67104	26.68	15,664.08
Invoice	09/12/2016	11675	Coupling Elec Cond 1/2"	Swift Landscape	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	24	0.19	4.56	15,668.64
Invoice	09/12/2016	11675	Eli Radius Elect Cond 1/2" - 4"	Swift Landscape	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	12	0.77353	9.28	15,677.92
Invoice	09/12/2016	11675	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	12	0.021	0.25	15,678.17
Invoice	09/12/2016	11675	Male Terminal Adapter 1/2"	Swift Landscape	E943D- 1/2 (Male Terminal Adapter 1/2")	12	0.33	3.96	15,682.13
Invoice	09/12/2016	11675	1/2 Conduit Locknu Topaz Cat# 241	Swift Landscape	Conduit Locknut-1/2 (1/2 Conduit Locknu...	12	0.13	1.56	15,683.69
Invoice	09/12/2016	11675	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Swift Landscape	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	12	0.11	1.32	15,685.01
Invoice	09/12/2016	11675	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Swift Landscape	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	15,781.01
Invoice	11/16/2016	12200	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	1	228.80	228.80	16,009.81
Invoice	11/16/2016	12200	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	16,447.21
Invoice	11/16/2016	12200	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	16,743.71
Invoice	11/16/2016	12200	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	16,796.21
Invoice	11/16/2016	12200	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	16,848.71
Invoice	11/16/2016	12200	Discharge Assembly from Steporsfor CUD (AO-= match v...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	1	45.00	45.00	16,893.71
Invoice	11/16/2016	12200	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	1	-185.00	-185.00	16,708.71
Invoice	11/16/2016	12200	Float collar for 1" pvc pipe	Swift Landscape	NON-ACCESSORY BAG:Collar (Float coll...	2	4.35	8.70	16,717.41
Invoice	11/16/2016	12200	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	16,737.42
Invoice	11/16/2016	12200	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	16,744.09
Invoice	11/16/2016	12200	pvc conduit coupling 1/2" E940D-1/2	Swift Landscape	NON-ACCESSORY BAG:E940D COUPLI...	6	0.19	1.14	16,745.23
Invoice	11/16/2016	12200	pvc conduit elbow 90 1/2" UA9AD-1/2	Swift Landscape	NON-ACCESSORY BAG:UA9AD 90 ELB ...	3	0.77	2.31	16,747.54
Invoice	11/16/2016	12200	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	16,747.60
Invoice	11/16/2016	12200	pvc conduit male adapter 1/2" E943D-1/2	Swift Landscape	NON-ACCESSORY BAG:UA9AD 90 ELB 1/...	3	0.33	0.99	16,748.59
Invoice	11/16/2016	12200	conduit locknut 1/2"	Swift Landscape	NON-ACCESSORY BAG:Locknut 1/2 (con...	3	0.13	0.39	16,748.98
Invoice	11/16/2016	12200	o ring 1/2"	Swift Landscape	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	3	0.13	0.39	16,749.37
Invoice	11/16/2016	12200	100 ft roll of 1" Spiralite White Flex Pipe for CUD Step sy...	Swift Landscape	PIPE:AT-WFlex-Pipe-1" (100 ft roll of 1" S...	1	96.00	96.00	16,845.37
Invoice	11/16/2016	12200	1/2" sch 40 pvc electrical conduit 10' sticks price per stick	Swift Landscape	NON-PVC:PIPE:Conduit .50-40 (1/2" sch ...	10	3.60	36.00	16,881.37
Invoice	11/16/2016	12200	1/2" sch 80 pvc electrical conduit 10' sticks price per stick	Swift Landscape	NON-PVC:PIPE:Conduit .50-80 (1/2" sch ...	3	5.44	16.32	16,897.69
Invoice	12/22/2016	12369	Stepros High Flow Vault 45" with Low Flow filter 12" and...	Swift Landscape	VAULTS:HFV45LF12 (Stepros High Flow ...	2	228.80	457.60	17,355.29
Invoice	12/22/2016	12369	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Swift Landscape	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	18,230.09
Invoice	12/22/2016	12369	Adenus Simplex AT-SF1-ETM	Swift Landscape	PANELS:Standards:AT-SF1-ETM (Adenu...	2	296.50	593.00	18,823.09
Invoice	12/22/2016	12369	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Swift Landscape	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	18,928.09
Invoice	12/22/2016	12369	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Swift Landscape	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	19,033.09
Invoice	12/22/2016	12369	Discharge Assembly from Steporsfor CUD (AO-= match v...	Swift Landscape	VAULTS:HFV45LF12:DA05-flex-CUD (Dis...	2	45.00	90.00	19,123.09
Invoice	12/22/2016	12369	Discount for CUD (Rutherford Co.) New STEP Vault	Swift Landscape	DISCOUNTS:Discount-CUD ORG (Discou...	2	-185.00	-370.00	18,753.09
Invoice	12/22/2016	12369	Float collar for 1" pvc pipe	Swift Landscape	NON-ACCESSORY BAG:Collar (Float coll...	4	4.35	17.40	18,770.49
Invoice	12/22/2016	12369	Riser Bulkead Seal kit 1/2" match number of conduit leads	Swift Landscape	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	6	6.67	40.02	18,810.51
Invoice	12/22/2016	12369	Riser Bulkead Seal kit 1" disharge line	Swift Landscape	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	2	6.67	13.34	18,823.85
Invoice	12/22/2016	12369	pvc conduit coupling 1/2" E940D-1/2	Swift Landscape	NON-ACCESSORY BAG:E940D COUPLI...	12	0.19	2.28	18,826.13
Invoice	12/22/2016	12369	pvc conduit elbow 90 1/2" UA9AD-1/2	Swift Landscape	NON-ACCESSORY BAG:UA9AD 90 ELB ...	6	0.77	4.62	18,830.75
Invoice	12/22/2016	12369	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Swift Landscape	EP-Cable Tie 7" Automation (CABLE TIE, ...	6	0.021	0.13	18,830.88
Invoice	12/22/2016	12369	pvc conduit male adapter 1/2" E943D-1/2	Swift Landscape	NON-ACCESSORY BAG:E943D MALE 1/...	6	0.33	1.98	18,832.86
Invoice	12/22/2016	12369	conduit locknut 1/2"	Swift Landscape	NON-ACCESSORY BAG:Locknut 1/2 (con...	6	0.13	0.78	18,833.64
Invoice	12/22/2016	12369	o ring 1/2"	Swift Landscape	NON-ACCESSORY BAG:O-ring 1/2 (o rin...	6	0.13	0.78	18,834.42
Total Swift Landscape						662		18,834.42	18,834.42
T & H Concrete									
Invoice	05/23/2016	11102	Grade Ring Insert 24"	T & H Concrete	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	86.26
Invoice	05/23/2016	11102	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	T & H Concrete	SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	104.26
Total T & H Concrete						4		104.26	104.26

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Ted Greene									
Invoice	04/08/2016	10890	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Ted Greene	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	407.55
Invoice	04/08/2016	10890	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Ted Greene	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	512.55
Invoice	04/08/2016	10890	Discharge Assembly 1/2" with ball check valve and pex te...	Ted Greene	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	617.80
Invoice	04/08/2016	10890	Adenus Simplex AT-SF1-ETM	Ted Greene	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	914.30
Invoice	04/08/2016	10890	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Ted Greene	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,351.70
Invoice	04/08/2016	10890	High Pressure External Hose Assembly 1"	Ted Greene	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,365.88
Invoice	04/08/2016	10890	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Ted Greene	GOODIE BAG ITEMS:AT-Sewer Popper (...	1	36.01	36.01	1,401.89
Invoice	04/08/2016	10890	Float Collar	Ted Greene	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,410.59
Invoice	04/08/2016	10890	Riser Bulkead Seal kit 1/2" match number of conduit leads	Ted Greene	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	3	6.67	20.01	1,430.60
Invoice	04/08/2016	10890	Riser Bulkead Seal kit 1" disharge line	Ted Greene	VAULTS:RSK-1 (Riser Bulkead Seal kit 1"...	1	6.67	6.67	1,437.27
Invoice	04/08/2016	10890	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Ted Greene	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,437.60
Invoice	04/08/2016	10890	1/2 Conduit Locknu Topaz Cat# 241	Ted Greene	'Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	1,437.99
Invoice	04/08/2016	10890	Eli Radius Elect Cond 1/2" - 4"	Ted Greene	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77333	2.32	1,440.31
Invoice	04/08/2016	10890	Coupling Elec Cond 1/2"	Ted Greene	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,441.45
Invoice	04/08/2016	10890	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Ted Greene	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.02	0.06	1,441.51
Invoice	04/08/2016	10890	Male Terminal Adapter 1/2"	Ted Greene	'E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,442.50
Invoice	04/08/2016	10890	Riser: 24" x 24"	Ted Greene	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	1,539.10
Invoice	04/08/2016	10890	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Ted Greene	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,733.73
Invoice	04/08/2016	10890	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Ted Greene	'SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	1,742.73
Invoice	04/08/2016	10890	Lid-Green Valve Box Sewer	Ted Greene	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	5.11	0.00	1,742.73
Invoice	04/08/2016	10890	Valve Box- 18" No lid; No holes	Ted Greene	METER BOXES:D-1800-B/O NH (Valve B...	0	17.45875	0.00	1,742.73
Invoice	04/08/2016	10890	Service Connection 2"	Ted Greene	FINISHED GOODS:AT-SC200 (Service C...	0	40.89	0.00	1,742.73
Invoice	04/08/2016	10890	Hot Tap- 8" X 1 1/2"	Ted Greene	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	0	86.881	0.00	1,742.73
Invoice	04/08/2016	10890	1/2" Conduit sch 80 (Priced per foot)	Ted Greene	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	1,753.61
Total Ted Greene						58		1,753.61	1,753.61
Tennessee Wastewater Abington Ridge									
Invoice	03/25/2015	9244a	Mounting tube for the echo pod level transducer	Tennessee Wastew...	PANELS:Echopod tube (Mounting tube for...	1	80.00	80.00	80.00
Invoice	03/25/2015	9244a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Tennessee Wastew...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	1	424.50	424.50	504.50
Invoice	03/25/2015	9244a	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	25	0.45	11.25	515.75
Invoice	03/25/2015	9244a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	188.50	377.00	892.75
Invoice	03/25/2015	9244a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-89.28	803.47
Invoice	03/30/2015	9252a	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Tennessee Wastew...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	1	424.50	424.50	1,227.97
Invoice	03/30/2015	9252a	Mounting tube for the echo pod level transducer	Tennessee Wastew...	PANELS:Echopod tube (Mounting tube for...	1	80.00	80.00	1,307.97
Invoice	03/30/2015	9252a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-50.45	1,257.52
Invoice	11/09/2015	10242a	Valve Box Extension-	Tennessee Wastew...	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	1,270.72
Invoice	11/09/2015	10242a	Valve Box Green Sewer Lid	Tennessee Wastew...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	1,294.66
Invoice	11/09/2015	10242a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	4	36.55	146.20	1,440.86
Invoice	01/18/2016	10527	Socket Single Pole Ice Cube 781-1C-SKT	Tennessee Wastew...	ELECTRICAL:EP-Relay Socket Single Au...	1	6.00	6.00	1,446.86
Invoice	01/18/2016	10527	24VAC Single Pole Ice Cube Relay 781-1C-24VAC	Tennessee Wastew...	ELECTRICAL:EP-Relay SP Ice Cube 24A...	1	7.13	7.13	1,453.99
Invoice	01/18/2016	10527	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.31	1,452.68
Invoice	07/13/2016	11356	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	1,640.18
Invoice	07/13/2016	11356	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	1,718.18
Invoice	07/13/2016	11356	Relay Socket for Single Pole Relay, DIN. Idcc: SH1B-05C	Tennessee Wastew...	ELECTRICAL:EP-Relay_Base-Single-SH ...	2	2.63	5.26	1,723.44
Invoice	07/13/2016	11356	Relay, Single Pole 120 VAC, DIN. Idcc: RH1B-U-AC120	Tennessee Wastew...	ELECTRICAL:EP-Relay_Single-120VAC-...	2	6.68	13.36	1,736.80
Invoice	07/13/2016	11356	2" Solenoid Valve-NC 24 VAC-ftpt x ftpt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	1,841.80
Invoice	07/13/2016	11356	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:S-3...	1	16.50	16.50	1,858.30
Invoice	07/13/2016	11356	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-40.56	1,817.74
Invoice	10/11/2016	11909	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	25	0.45	11.25	1,828.99
Invoice	10/11/2016	11909	Socket Single Pole Ice Cube 781-1C-SKT	Tennessee Wastew...	ELECTRICAL:EP-Relay Socket Single Au...	1	6.00	6.00	1,834.99
Invoice	10/11/2016	11909	24VAC Single Pole Ice Cube Relay 781-1C-24VAC	Tennessee Wastew...	ELECTRICAL:EP-Relay SP Ice Cube 24A...	1	7.88	7.88	1,842.87
Invoice	10/11/2016	11909	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2.51	1,840.36
Total Abington Ridge						76		1,840.36	1,840.36

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Belle Vista									
Invoice	05/11/2015	9435a	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Tennessee Wastew...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	627.00	627.00	627.00
Invoice	05/11/2015	9435a	DA backflush valves wo/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	1	390.75	390.75	1,017.75
Invoice	05/11/2015	9435a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-101.78	915.97
Invoice	05/13/2015	9450a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	1,787.53
Invoice	05/13/2015	9450a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-87.16	1,700.37
Invoice	03/11/2016	10772	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,137.77
Invoice	03/11/2016	10772	DA backflush valves wo/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	2	410.25	820.50	2,958.27
Invoice	03/11/2016	10772	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-125.79	2,832.48
Invoice	07/05/2016	11316	Male Adapter- 1-1/4" Bronze 2092	Tennessee Wastew...	FITTINGS:METAL:2092 Brnz Male Adapt...	1	9.31	9.31	2,841.79
Invoice	07/05/2016	11316	Male Adapter- 1-1/2" Bronze 2092	Tennessee Wastew...	FITTINGS:METAL:2092 Brnz Male Adapt...	1	10.86	10.86	2,852.65
Invoice	07/05/2016	11316	460-012	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	1.88	1.88	2,854.53
Invoice	07/05/2016	11316	460-015	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	2.81	2.81	2,857.34
Invoice	07/05/2016	11316	1-1/4" Red Value Flex Hose Priced Per Inch- Value Flex	Tennessee Wastew...	PIPE:Flex-H181220 (1-1/4" Red Value Fle...	18	0.49	8.82	2,866.16
Invoice	07/05/2016	11316	1-1/2" Black Suction Hose. Per Ft	Tennessee Wastew...	PIPE:Flex-HSWSR-150 (1-1/2" Black Suct...	1.5	13.47	20.21	2,886.37
Invoice	07/05/2016	11316	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.39	2,880.98
Invoice	07/19/2016	11395	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Tennessee Wastew...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	642.00	642.00	3,522.98
Invoice	07/19/2016	11395	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-85.20	3,437.78
Invoice	07/19/2016	11395	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	3,625.28
Invoice	07/19/2016	11395	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	3,647.74
Invoice	09/27/2016	11850	Seirra Wireless AirLink ES450 cell modem Verizon	Tennessee Wastew...	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	4,207.62
Invoice	09/27/2016	11850	821-896 Mhz 3dB Low Profile Phantom Antenna Tessco ...	Tennessee Wastew...	ELECTRICAL:EP-Radio-Low Profile Ante...	1	77.95	77.95	4,285.57
Invoice	09/27/2016	11850	STOCK- 5 foot jumper cable SMA to N-Male TWS240 ca...	Tennessee Wastew...	ELECTRICAL:EP-Radio-Cble 5' Jmpr SM...	1	24.52	24.52	4,310.09
Invoice	09/27/2016	11850	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-66.24	4,243.85
Total Belle Vista						35.5		4,243.85	4,243.85
Black Bear									
Invoice	03/23/2016	10836	Adenus Control Panel BioClear 4BioCLere-2Sludge-4Dis...	Tennessee Wastew...	PANELS:BC 4BC-2S-4D-1F-1FS-15Drip (...	1	24,792.67	24,792.67	24,792.67
Invoice	03/23/2016	10836	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	562.22	562.22	25,354.89
Invoice	03/23/2016	10836	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	603.83	603.83	25,958.72
Invoice	03/23/2016	10836	Circuit Breaker Single-Pole 10A DIN Mount Cutler Hamm...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1010 (Circuit B...	1	13.39	13.39	25,972.11
Invoice	03/23/2016	10836	Circuit Breaker Single-Pole 20A DIN Mount Cutler Hamm...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1020 (Circuit B...	1	13.39	13.39	25,985.50
Invoice	03/23/2016	10836	Circuit Breaker Double-Pole 20A DIN Mount Cutler Ham...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-2020 (Circuit B...	2	28.35	56.70	26,042.20
Invoice	03/23/2016	10836	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	Tennessee Wastew...	ELECTRICAL:EP-TB-Single UT6 Grey (T...	3	1.335	4.01	26,046.21
Invoice	03/23/2016	10836	End Bracket Phoenix	Tennessee Wastew...	ELECTRICAL:EP-TB-END (End Bracket ...	2	1.32	2.64	26,048.85
Invoice	03/23/2016	10836	Partition Plate ATP-UT. Phoenix # 3047167	Tennessee Wastew...	ELECTRICAL:EP-TB-Partition (Partition P...	1	0.63	0.63	26,049.48
Invoice	03/23/2016	10836	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Tennessee Wastew...	ELECTRICAL:EP-Ground Block (Ground ...	4	0.59	2.36	26,051.84
Invoice	03/23/2016	10836	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	59.78	59.78	26,111.62
Invoice	03/23/2016	10836	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	12.00	12.00	26,123.62
Invoice	03/23/2016	10836	Hole Plug FRP for 0.5 to 0.75in dia non-metallic	Tennessee Wastew...	ELECTRICAL:EP-Hole Plug Non-Metallic	2	5.25	10.50	26,134.12
Invoice	03/23/2016	10836	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2,613.41	23,520.71
Invoice	08/17/2016	11534	20' Telescopic push-up antenna mast - 3starinc.com	Tennessee Wastew...	ELECTRICAL:EP-Radio-20' ROHN Mast (...	1	82.43	82.43	23,603.14
Invoice	08/17/2016	11534	Omni Antenna Kit- Full Ban Omni antenna, 20' cable, FM...	Tennessee Wastew...	ELECTRICAL:EP-Radio-Omni Antenna Ki...	1	136.47	136.47	23,739.61
Invoice	08/17/2016	11534	Seirra Wireless AirLink ES450 cell modem with built in wi...	Tennessee Wastew...	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	24,299.49
Invoice	08/17/2016	11534	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-77.88	24,221.61
Invoice	08/17/2016	11535	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	574.18	574.18	24,795.79
Invoice	08/17/2016	11535	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-57.42	24,738.37
Invoice	09/21/2016	11738	DA backflush valves wo/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	1	410.25	410.25	25,148.62
Invoice	09/21/2016	11738	2" Flow meter 1 pulse per 1 gallon -1 pulse per 100 gallo...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Neta-HM 1P/G (...	1	780.00	780.00	25,928.62
Invoice	09/21/2016	11741	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	25,981.12
Invoice	09/21/2016	11741	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	26,277.62
Invoice	09/21/2016	11741	Discount for East TN Distributor	Tennessee Wastew...	DISCOUNTS:Discount-EAST TN (Discoun...		-7.77%	-23.04	26,254.58
Invoice	09/21/2016	11743	Drip pipe 1/2"Netafim 0.9 gph, 12" spacing. 500' roll, per...	Tennessee Wastew...	DRIP FIELD:Drip Pipe-12-500 (Drip pipe ...	10	0.48	4.80	26,259.38
Invoice	09/21/2016	11747	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	685.93	685.93	26,945.31
Invoice	09/21/2016	11747	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	685.93	685.93	27,631.24
Invoice	09/21/2016	11747	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-68.59	27,562.65
Invoice	09/21/2016	11752	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	574.18	574.18	28,136.83
Invoice	09/21/2016	11752	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-57.42	28,079.41
Invoice	09/21/2016	11738	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-78.00	28,001.41
Invoice	09/21/2016	11743	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-0.48	28,000.93
Invoice	09/27/2016	11833	2" Red Value Flex Hose Price per inch	Tennessee Wastew...	PIPE:Flex-GY536-040-064-00300 (2" Red...	12	0.75	9.00	28,009.93
Invoice	09/27/2016	11833	2" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	2	1.97192	3.94	28,013.87
Invoice	09/27/2016	11833	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	2	1.52565	3.05	28,016.92
Invoice	09/27/2016	11836	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	574.18	574.18	28,591.10
Invoice	09/27/2016	11836	24 VDC Surge Protector. Phoenix # 2838186	Tennessee Wastew...	ELECTRICAL:EP-Power Surge-24 VDC (2...	1	81.90	81.90	28,673.00

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/27/2016	11836	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-8.19	28,664.81
Invoice	09/27/2016	11833	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-0.31	28,664.50
Invoice	10/26/2016	12007	DA backflush valves w/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	2	410.25	820.50	29,485.00
Invoice	10/26/2016	12007	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-82.05	29,402.95
Invoice	10/26/2016	12008	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	29,402.95
Invoice	10/26/2016	12008	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	29,402.95
Invoice	10/26/2016	12008	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	2	159.47	318.94	29,721.89
Invoice	10/26/2016	12008	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	29,721.89
Invoice	10/26/2016	12008	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	29,721.89
Invoice	10/26/2016	12008	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	29,721.89
Invoice	10/26/2016	12008	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	29,721.89
Invoice	10/26/2016	12008	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	6	19.44	116.64	29,838.53
Invoice	10/26/2016	12008	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	29,838.53
Invoice	10/26/2016	12008	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	29,838.53
Invoice	10/26/2016	12008	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	29,838.53
Invoice	10/26/2016	12008	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.56	29,794.97
Invoice	10/26/2016	12010	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	29,794.97
Invoice	10/26/2016	12010	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	29,794.97
Invoice	10/26/2016	12010	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	29,794.97
Invoice	10/26/2016	12010	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	29,794.97
Invoice	10/26/2016	12010	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	29,794.97
Invoice	10/26/2016	12010	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	29,794.97
Invoice	10/26/2016	12010	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	29,794.97
Invoice	10/26/2016	12010	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	29,794.97
Invoice	10/26/2016	12010	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	29,794.97
Invoice	10/26/2016	12010	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	1	631.20	631.20	30,426.17
Invoice	10/26/2016	12010	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	30,426.17
Invoice	10/26/2016	12010	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-63.12	30,363.05
Total Black Bear						71		30,363.05	30,363.05
Blue Water Bay									
Invoice	04/30/2015	9402a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	188.50
Invoice	04/30/2015	9402a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-18.85	169.65
Invoice	06/30/2016	11301	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	1	447.33	447.33	616.98
Invoice	06/30/2016	11301	Cable, Pentek Motor, 100 ft.	Tennessee Wastew...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	367.92	367.92	984.90
Invoice	06/30/2016	11301	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	1,138.90
Invoice	06/30/2016	11301	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-96.93	1,041.97
Invoice	12/29/2016	12395	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,236.60
Invoice	12/29/2016	12395	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	1,217.14
Total Blue Water Bay						6		1,217.14	1,217.14
Bluff at Bradbury									
Invoice	03/11/2016	10777	Tee- 2" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	4	3.00	12.00	12.00
Invoice	03/11/2016	10777	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.20	10.80
Invoice	04/20/2016	10933	Tee- 2" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	4	2.00	8.00	18.80
Total Bluff at Bradbury						8		18.80	18.80
Brigadoon									
Invoice	10/14/2015	10127a	Novatel SA2100 Bundle w/ AC power adapt, Backup batt...	Tennessee Wastew...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	403.50
Invoice	10/14/2015	10127a	Novatel SA2100 Bundle w/ AC power adapt, Backup batt...	Tennessee Wastew...	ELECTRICAL:EP-Radio-SA2100 Plug (No...	1	30.00	30.00	433.50
Invoice	10/14/2015	10127a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.35	390.15
Invoice	09/21/2016	11781	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	495.15
Invoice	09/21/2016	11781	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	484.65
Invoice	10/10/2016	11905	35' Telescopic push-up antenna mast - 3starinc.com	Tennessee Wastew...	ELECTRICAL:EP-Radio-35' ROHN Mast (...	1	243.42	243.42	728.07
Invoice	10/10/2016	11905	Omni Antenna Kit- Full Ban Omni antenna, 50' cable, FM...	Tennessee Wastew...	ELECTRICAL:EP-Radio-Omni Antenna 40...	1	211.44	211.44	939.51
Invoice	10/10/2016	11905	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-45.49	894.02
Invoice	10/26/2016	12044	1.00" Ball Valve S X S	Tennessee Wastew...	VALVES:BALL VALVE:LT-1000-S (1.00" ...	1	19.26908	19.27	913.29
Invoice	10/26/2016	12044	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.93	911.36
Invoice	10/26/2016	12053	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	911.36
Invoice	10/26/2016	12053	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	925.54
Invoice	10/26/2016	12053	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.42	924.12
Total Brigadoon						8		924.12	924.12

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Browning									
Invoice	10/26/2016	12045	Bushing- 2" x 3/4" 80 S x F	Tennessee Wastew...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	0	6.96862	0.00	0.00
Invoice	10/26/2016	12045	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	0	1.52565	0.00	0.00
Invoice	10/26/2016	12045	Cross - 2" S x S x S x S PVC	Tennessee Wastew...	FITTINGS:CROSS:420-020 (Cross - 2" ...	0	3.549	0.00	0.00
Invoice	10/26/2016	12045	45 Ell- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.89	0.00	0.00
Invoice	10/26/2016	12045	90 Ell- 2" F x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:407-020 (90 Ell- ...	3	4.23432	12.70	12.70
Invoice	10/26/2016	12045	90 Ell- 2" M x S	Tennessee Wastew...	FITTINGS:ELBOWS 90:410-020 (90 Ell- 2...	3	4.39	13.17	25.87
Invoice	10/26/2016	12045	90 Ell- 2" M x F	Tennessee Wastew...	FITTINGS:ELBOWS 90:412-020 (90 Ell- 2...	3	4.883	14.65	40.52
Invoice	10/26/2016	12045	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	1	19.44	19.44	59.96
Invoice	10/26/2016	12045	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	59.96
Invoice	10/26/2016	12045	90 Ell- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	59.96
Invoice	10/26/2016	12045	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	59.96
Invoice	10/26/2016	12045	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	0	383.67	0.00	59.96
Invoice	10/26/2016	12045	Cap 2" Flat Sch 40 PVC Slip	Tennessee Wastew...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	0	5.49	0.00	59.96
Invoice	10/26/2016	12045	1/2" cap. Slip. part#447-005	Tennessee Wastew...	FITTINGS:CAPS:447-005 (1/2" cap. Slip...	0	0.23	0.00	59.96
Invoice	10/26/2016	12045	Chambers	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.50	0.00	59.96
Invoice	10/26/2016	12045	repair clamp	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	60.12	0.00	59.96
Invoice	10/26/2016	12045	electrical components	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.43	0.00	59.96
Invoice	10/26/2016	12045	2620310802-KIT victaulic ends	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	52.875	0.00	59.96
Invoice	10/26/2016	12045	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-6.00	53.96
Total Browning						10		53.96	53.96
Burkett Rd									
Invoice	03/28/2016	10857	20 GPM 1 HP 230v NO LEAD lead 4" submersible pump ...	Tennessee Wastew...	PUMPS:AT-STEP20-10221-02 (20 GPM 1...	1	450.00	450.00	450.00
Invoice	03/28/2016	10857	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Tennessee Wastew...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	1	697.14	697.14	1,147.14
Invoice	03/28/2016	10857	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,252.14
Invoice	03/28/2016	10857	Adenus Operations, LLC	Tennessee Wastew...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-125.21	1,126.93
Total Burkett Rd						4		1,126.93	1,126.93
Cedar Hill									
Invoice	08/04/2015	9830a	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	1	49.50	49.50	49.50
Invoice	08/04/2015	9830a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	603.83	603.83	653.33
Invoice	08/04/2015	9830a	Idec FC5A-D12S1E **12 I/O with ethernet port (source)	Tennessee Wastew...	ELECTRICAL:EP-Idec PLC Ethernet (Idec...	1	552.38	552.38	1,205.71
Invoice	09/18/2015	10003a	Berkeley Verticle Multistage pump 2 HP, 1 ph, 208-230 v ...	Tennessee Wastew...	PUMPS:BVM4-50-1 (Berkeley Verticle Mu...	1	1,071.71	1,071.71	2,277.42
Invoice	09/18/2015	10003a	Berkeley Verticle Multistage Pumps 2 hp, 1 ph, 6 stage 2...	Tennessee Wastew...	PUMPS:BVM5-6-302 (Berkeley Verticle M...	1	1,305.73	1,305.73	3,583.15
Invoice	09/18/2015	10003a	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	4	383.67	1,534.68	5,117.83
Invoice	09/18/2015	10003a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	4	36.55	146.20	5,264.03
Invoice	09/18/2015	10003a	Riser: 24" x 60"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2460 (...	1	230.33	230.33	5,494.36
Invoice	09/18/2015	10003a	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	5,662.36
Invoice	09/18/2015	10003a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	5,849.86
Invoice	09/18/2015	10003a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	5,872.32
Invoice	09/18/2015	10003a	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	5,890.88
Invoice	05/02/2016	11005	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	603.83	603.83	6,494.71
Invoice	05/02/2016	11005	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-60.38	6,434.33
Invoice	06/06/2016	11176	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	685.93	685.93	7,120.26
Invoice	06/06/2016	11176	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-68.59	7,051.67
Invoice	07/26/2016	11445	Novatel SA2100 Bundle w/ AC power adapt, Backup batt...	Tennessee Wastew...	ELECTRICAL:EP-Radio-SA2100 Bundle/...	1	403.50	403.50	7,455.17
Invoice	07/26/2016	11445	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-40.35	7,414.82
Invoice	08/10/2016	11503	Seirra Wireless AirLink ES450 cell modem with built in wi...	Tennessee Wastew...	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	7,974.70
Invoice	08/10/2016	11503	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-55.99	7,918.71
Invoice	09/21/2016	11724	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	8,226.21
Invoice	09/21/2016	11724	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	574.18	574.18	8,800.39
Invoice	09/21/2016	11724	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-88.17	8,712.22
Total Cedar Hill						25		8,712.22	8,712.22

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Chardonnay									
Invoice	12/11/2015	10383a	Hydrotek Valve- six zone	Tennessee Wastew...	VALVES:HYDROTEK VALVE:6606-HV (H...	1	112.00	112.00	112.00
Invoice	12/11/2015	10383a	Coupling- 1-1/4" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-012 (Couplin...	15	0.8922	13.38	125.38
Invoice	12/11/2015	10383a	4" PVC Pipe Sch 21 Price per foot	Tennessee Wastew...	PIPE:PVC 4.00-21 (4" PVC Pipe Sch 21 P...	20	2.81	56.20	181.58
Invoice	01/07/2016	10469	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	618.98
Invoice	01/29/2016	10566	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	772.98
Invoice	01/29/2016	10566	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,647.78
Invoice	04/04/2016	10887	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Tennessee Wastew...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	642.00	642.00	2,289.78
Invoice	04/04/2016	10887	2" Boot Kit clamp	Tennessee Wastew...	NON-HOSE CLAMPS:Clamp-44 (2" Boot ...	4	1.54	6.16	2,295.94
Invoice	04/04/2016	10887	insert spgs 1-1/4 and 1-1/2	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	4	1.43	5.72	2,301.66
Invoice	04/04/2016	10887	Union- 1-1/4" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	1	13.53	13.53	2,315.19
Invoice	04/04/2016	10887	Union- 1-1/2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	1	18.54	18.54	2,333.73
Invoice	04/04/2016	10887	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-68.60	2,265.13
Invoice	04/28/2016	10995	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	3,136.69
Invoice	04/28/2016	10995	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-87.16	3,049.53
Invoice	05/12/2016	11056	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	3,924.33
Invoice	05/12/2016	11056	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:S-3...	2	16.50	33.00	3,957.33
Invoice	05/12/2016	11056	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	25	0.45	11.25	3,968.58
Invoice	05/12/2016	11056	Barbed Couplers 3/4"	Tennessee Wastew...	DRIP FIELD:BADA-CPL-3/4 (Barbed Cou...	10	1.27	12.70	3,981.28
Invoice	05/12/2016	11056	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-93.18	3,888.10
Invoice	06/14/2016	11212	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	3,993.35
Invoice	06/14/2016	11212	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.53	3,982.82
Invoice	07/05/2016	11311	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	4,891.10
Invoice	07/05/2016	11311	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	4,800.27
Invoice	10/11/2016	11911	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	5,708.55
Invoice	10/11/2016	11911	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	5,617.72
Invoice	11/22/2016	12231	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	5,812.35
Invoice	11/22/2016	12231	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	5,792.89
Invoice	12/07/2016	12315	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	6,376.78
Invoice	12/07/2016	12315	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-58.39	6,318.39
Total Chardonnay						99		6,318.39	6,318.39
Chickering Lane									
Invoice	07/05/2016	11314	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	437.40
Invoice	07/05/2016	11314	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	393.66
Total Chickering Lane						1		393.66	393.66
Coopertown									
Invoice	08/04/2015	9826a	Red Normally Closed Mercury Float w/50 ft. 18 AWG cor...	Tennessee Wastew...	FLOATS:R-2901-B2S1-050 (Red Normall...	1	52.50	52.50	52.50
Invoice	08/04/2015	9826a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	105.00
Invoice	08/04/2015	9826a	IEC Rated Motor Contactor Eaton/Cutler-Hammer # XTC...	Tennessee Wastew...	ELECTRICAL:EP-Contactor-Eaton (IEC R...	2	51.71	103.42	208.42
Invoice	08/04/2015	9826a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-20.84	187.58
Invoice	10/26/2015	10164a	Valve Box Green Sewer Lid	Tennessee Wastew...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	199.55
Invoice	10/26/2015	10164a	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	235.88
Invoice	10/26/2015	10164a	Service Connection 2"	Tennessee Wastew...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	317.04
Invoice	10/26/2015	10164a	Hot Tap- 3" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	77.79	77.79	394.83
Invoice	10/26/2015	10164a	Swing Check Valve 1.25" Clear S x S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-1...	2	16.83	33.66	428.49
Invoice	10/26/2015	10164a	Swing Check Valve 2.00" Clear S x S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	478.09
Invoice	11/06/2015	10231a	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Tennessee Wastew...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	2	95.45	190.90	668.99
Invoice	11/06/2015	10231a	Adenus 4 Inch Effluent Filter Insert "No housing unit" (BA...	Tennessee Wastew...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	2	62.59	125.18	794.17
Invoice	11/06/2015	10231a	Swing Check Valve 2.00" Clear S x S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	843.77
Invoice	11/06/2015	10231a	Swing Check Valve 1.25" Clear S x S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-1...	2	16.83	33.66	877.43
Invoice	08/08/2016	11479	Biotube Effluent Filter- 12"-54"Ex36"F	Tennessee Wastew...	GRAVITY FILTER:FT-1254-36 (Biotube E...	1	550.00	550.00	1,427.43
Invoice	08/08/2016	11479	Coupling- 4" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-040 (Couplin...	0	4.85	0.00	1,427.43
Invoice	08/08/2016	11479	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Tennessee Wastew...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	3	117.00	351.00	1,778.43
Invoice	08/08/2016	11479	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	SIKA-11FC (Chemical- Adhesive RISER ...	3	9.00	27.00	1,805.43
Invoice	08/08/2016	11479	Stepros High Flow Self Cleaning Vault 72" tall Max Flo w...	Tennessee Wastew...	VAULTS:HFSCV72MF12 (Stepros High F...	2	525.00	1,050.00	2,855.43
Invoice	08/08/2016	11479	Stepros Max Flow Filter 24" Height	Tennessee Wastew...	VAULTS:MF24 (Stepros Max Flow Filter 2...	1	324.87	324.87	3,180.30
Invoice	08/08/2016	11479	Adenus Duplex 230 Volt, Redundant Off with Elapsed Ti...	Tennessee Wastew...	PANELS:Standards:AT-DAC2-RO ETM (A...	1	1,376.81	1,376.81	4,557.11
Invoice	08/08/2016	11479	High Pressure Hose and Valve Self Cleaning Assembly 1...	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-1...	2	183.66	367.32	4,924.43
Invoice	08/08/2016	11479	20 GPM 1-1/2 HP 230V Pump with NO lead. Catalog# S...	Tennessee Wastew...	PUMPS:AT-STEP20-15221-02 (20 GPM 1...	2	618.15	1,236.30	6,160.73
Invoice	08/08/2016	11479	Blue Normally Open Narrow Angle Mercury Float w/30 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10030-B (Blue Norm...	4	39.00	156.00	6,316.73
Invoice	08/08/2016	11479	Cable, Pentek Motor, 50 ft.	Tennessee Wastew...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	209.52	419.04	6,735.77
Invoice	08/08/2016	11479	Gas Seal- 1/2"	Tennessee Wastew...	GSP-163-3231 (Gas Seal- 1/2")	6	2.13	12.78	6,748.55

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/08/2016	11479	Coupling Elec Cond 3/4"	Tennessee Wastew...	GOODIE BAG ITEMS:E940E-3/4 (Couplin...	6	0.26	1.56	6,750.11
Invoice	08/08/2016	11479	Eli Radius Elect Cond 3/4" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-3/4 (Eli R...	6	0.5586	3.35	6,753.46
Invoice	08/08/2016	11479		Tennessee Wastew...	FINISHED GOODS:AT-3/4 GSP ADAPT	6	4.65	27.90	6,781.36
Invoice	08/08/2016	11479	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Tennessee Wastew...	GOODIE BAG ITEMS:GROMMETS:G075...	6	4.43	26.58	6,807.94
Invoice	08/08/2016	11479	Grommet- 1-1/4" Loose WM	Tennessee Wastew...	GOODIE BAG ITEMS:GROMMETS:G125...	2	4.37	8.74	6,816.68
Invoice	08/08/2016	11479	Male Terminal Adapter 3/4"	Tennessee Wastew...	GOODIE BAG ITEMS:E943E-3/4 (Male T...	6	0.35	2.10	6,818.78
Invoice	08/08/2016	11479	3/4 Conduit Locknut 100 per box: Topaz Cat # 242 ** 3-5...	Tennessee Wastew...	GOODIE BAG ITEMS:Conduit Locknut-3/...	6	0.21138	1.27	6,820.05
Invoice	08/08/2016	11479	Neoprene O-Ring AS568A #214ID 1 order in quantities o...	Tennessee Wastew...	EP-O-Ring 3/4 adpt (Neoprene O-Ring AS...	6	0.0845	0.51	6,820.56
Invoice	08/08/2016	11479	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	4	4.35	17.40	6,837.96
Invoice	08/08/2016	11479	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	2	84.00	168.00	7,005.96
Invoice	08/08/2016	11479	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	7,058.47
Invoice	08/08/2016	11479	Riser: 24" x 12"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2412 (...	1	48.30	48.30	7,106.77
Invoice	08/08/2016	11479	Hot Tap- 8" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	135.76158	135.76	7,242.53
Total Coopertown						100		7,242.53	7,242.53
Creekview Estates									
Invoice	10/03/2016	11873	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	1	114.00	114.00	114.00
Invoice	10/03/2016	11873	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Tennessee Wastew...	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	242.83
Invoice	10/03/2016	11873	Riser: 24" x 36"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2436 (...	1	138.44	138.44	381.27
Invoice	10/03/2016	11873	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	575.90
Invoice	10/03/2016	11873	Bushing- 2" x 1" spg x slip	Tennessee Wastew...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	577.11
Invoice	10/03/2016	11873	Female Adapter- 2" S x F PVC	Tennessee Wastew...	435-020 (Female Adapter- 2" S x F PVC)	1	1.07	1.07	578.18
Invoice	10/03/2016	11873	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-57.82	520.36
Invoice	10/05/2016	11885	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	927.91
Invoice	10/05/2016	11885	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,032.91
Invoice	10/05/2016	11885	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	1,138.16
Invoice	10/05/2016	11885	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	1,434.66
Invoice	10/05/2016	11885	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,872.06
Invoice	10/05/2016	11885	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	1,886.24
Invoice	10/05/2016	11885	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	1,886.24
Invoice	10/05/2016	11885	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	1,894.94
Invoice	10/05/2016	11885	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Tennessee Wastew...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	1,914.95
Invoice	10/05/2016	11885	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	1,915.61
Invoice	10/05/2016	11885	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	1,915.94
Invoice	10/05/2016	11885	1/2 Conduit Locknu Topaz Cat# 241	Tennessee Wastew...	Conduit Locknut-1/2 1/2 Conduit Locknu...	3	0.13	0.39	1,916.33
Invoice	10/05/2016	11885	Eli Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	1,918.65
Invoice	10/05/2016	11885	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	1,919.79
Invoice	10/05/2016	11885	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	1,919.85
Invoice	10/05/2016	11885	Male Terminal Adapter 1/2"	Tennessee Wastew...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	1,920.84
Invoice	10/05/2016	11885	Grommet- 1" Loose	Tennessee Wastew...	G10 (Grommet- 1" Loose)	1	3.75	3.75	1,924.59
Invoice	10/05/2016	11885	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	1,924.59
Invoice	10/05/2016	11885	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	1,924.59
Invoice	10/05/2016	11885	Sealant-Tube (Grey)(Plastic to cement)	Tennessee Wastew...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.99	0.00	1,924.59
Invoice	10/05/2016	11885	Service Connection 2"	Tennessee Wastew...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	1,924.59
Invoice	10/05/2016	11885	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	1,924.59
Invoice	10/05/2016	11885	Lid-Green Valve Box Sewer	Tennessee Wastew...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	1,924.59
Invoice	10/05/2016	11885	Valve Box 10" marked water	Tennessee Wastew...	METER BOXES:DS-1100-W (Valve Box 1...	0	18.14463	0.00	1,924.59
Invoice	10/05/2016	11885	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,924.59
Invoice	10/05/2016	11885	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,924.59
Invoice	10/05/2016	11885	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Tennessee Wastew...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	1,924.59
Invoice	10/05/2016	11885	Hot Tap- 3" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22032	0.00	1,924.59
Invoice	10/05/2016	11885	1/2" Conduit sch 80 (Priced per foot)	Tennessee Wastew...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	1,935.47
Invoice	10/05/2016	11885	1/2" Conduit sch 40 (Priced per foot)	Tennessee Wastew...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	1,957.07
Invoice	10/05/2016	11885	Cap 4" Slip PVC	Tennessee Wastew...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	1,968.29
Invoice	10/05/2016	11885	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-146.41	1,821.88
Invoice	10/05/2016	11885	1/4" Pex Tube "Flush" Price per foot	Tennessee Wastew...	PIPE:PEX- 0.25 (1/4" Pex Tube "Flush" Pr...	30	0.54	16.20	1,838.08
Invoice	10/07/2016	11896	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	2	908.28	1,816.56	3,654.64
Invoice	10/07/2016	11896	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-181.66	3,472.98
Invoice	10/11/2016	11923	Seirra Wireless AirLink ES450 cell modem Verizon	Tennessee Wastew...	ELECTRONICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	4,032.86
Invoice	10/11/2016	11923	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-55.99	3,976.87
Total Creekview Estates						157		3,976.87	3,976.87

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Dailys 6270									
Invoice	04/28/2016	10990	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	307.50
Invoice	04/28/2016	10990	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-30.75	276.75
Invoice	05/06/2016	11029	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	584.25
Invoice	05/06/2016	11029	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-30.75	553.50
Invoice	11/09/2016	12177	A.Y. Pump end only 20gpm 1/2hp. 22050PAJ	Tennessee Wastew...	PUMPS:End-LEAY-2005 (A.Y. Pump end ...	1	149.0884	149.09	702.59
Invoice	11/09/2016	12177	Motor End - 0.5 HP 230V, 2 wire. Part# P42B0005A2	Tennessee Wastew...	PUMPS:Motor-P42B0005A2-01-C (Motor ...	1	270.00	270.00	972.59
Invoice	11/09/2016	12177	Cable, Pentek Motor, 50 ft.	Tennessee Wastew...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	209.52	209.52	1,182.11
Invoice	11/09/2016	12177	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-62.86	1,119.25
Total Dailys 6270						5		1,119.25	1,119.25
Deer Run Retreat									
Invoice	08/11/2016	11509	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Tennessee Wastew...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	1	62.59	62.59	62.59
Invoice	08/11/2016	11509	Adenus Gravity Filter Part- Gravity filter 6 hole disk for rig...	Tennessee Wastew...	GRAVITY FILTER:PARTS:Gravity 6 hole ...	2	1.50	3.00	65.59
Invoice	08/11/2016	11509	Adenus Gravity Filter Part- Black locking disk for Adenus ...	Tennessee Wastew...	GRAVITY FILTER:PARTS:Gravity Lockin...	1	3.50	3.50	69.09
Invoice	08/11/2016	11509	Male Adapter- 3/4" S x M PVC	Tennessee Wastew...	FITTINGS:MALE ADAPTERS:436-007 (M...	1	0.35	0.35	69.44
Invoice	08/11/2016	11509	Tee- 3/4" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-007 (Tee- 3/4" S x S...	1	0.53772	0.54	69.98
Invoice	08/11/2016	11509	3/4" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC .75-40 (3/4" PVC Pipe Sch 40 ...	1	0.55596	0.56	70.54
Invoice	08/11/2016	11509	Labor for assembly Per Hour Rate	Tennessee Wastew...	MISC SERVICES:Labor-Assem (Labor fo...	1	30.00	30.00	100.54
Invoice	08/11/2016	11509	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	1.43	1.43	101.97
Invoice	08/11/2016	11509	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.20	91.77
Total Deer Run Retreat						9		91.77	91.77
Eagle Crest									
Invoice	09/21/2016	11770	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	52.50
Invoice	09/21/2016	11770	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	47.25
Invoice	10/26/2016	12024	Insert x Spig- 1" Part# 460-010	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	2.12	0.00	47.25
Invoice	10/26/2016	12024	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	0	72.60	0.00	47.25
Invoice	10/26/2016	12024	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	0	114.00	0.00	47.25
Invoice	10/26/2016	12024	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	0	31.50	0.00	47.25
Invoice	10/26/2016	12024	1.5" Ball Check Valve true union EPDM seals Asahi# BC...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	42.75	0.00	47.25
Invoice	10/26/2016	12024	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	241.88
Invoice	10/26/2016	12024	Brass Cover Assembly. Housing kit NO register. #R100...	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	162.00	0.00	241.88
Invoice	10/26/2016	12024	Register assy with cable. #R1202200G5-51	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	217.50	0.00	241.88
Invoice	10/26/2016	12024	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	222.42
Total Eagle Crest						2		222.42	222.42
East TN Shop									
Invoice	10/26/2016	12051	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	0.00
Invoice	10/26/2016	12051	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	0.00
Invoice	10/26/2016	12051	Lid-Black Valve Box Water	Tennessee Wastew...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	0.00
Invoice	10/26/2016	12051	Lid-Green Valve Box Sewer	Tennessee Wastew...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	0.00
Invoice	10/26/2016	12051	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	0.00
Invoice	10/26/2016	12051	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	105.00
Invoice	10/26/2016	12051	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	0	77.00	0.00	105.00
Invoice	10/26/2016	12051	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	0	407.55	0.00	105.00
Invoice	10/26/2016	12051	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	105.00
Invoice	10/26/2016	12051	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	0	105.25	0.00	105.00
Invoice	10/26/2016	12051	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	105.00
Invoice	10/26/2016	12051	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	14.18	0.00	105.00
Invoice	10/26/2016	12051	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	105.00
Invoice	10/26/2016	12051	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	105.00
Invoice	10/26/2016	12051	Gas Seal- 1/2"	Tennessee Wastew...	GSP-163-3231 (Gas Seal- 1/2")	0	2.13	0.00	105.00
Invoice	10/26/2016	12051	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Tennessee Wastew...	G05**** (Grommet- 1/2" Loose * 2 MONT...	0	3.75	0.00	105.00
Invoice	10/26/2016	12051	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	105.00
Invoice	10/26/2016	12051	Grommet- 1" Loose	Tennessee Wastew...	G10 (Grommet- 1" Loose)	0	3.75	0.00	105.00
Invoice	10/26/2016	12051	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	105.00
Invoice	10/26/2016	12051	1/2 Conduit Locknu Topaz Cat# 241	Tennessee Wastew...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	105.00
Invoice	10/26/2016	12051	ElI Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (ElI R...	0	0.77353	0.00	105.00
Invoice	10/26/2016	12051	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	105.00
Invoice	10/26/2016	12051	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	105.00
Invoice	10/26/2016	12051	Male Terminal Adapter 1/2"	Tennessee Wastew...	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	105.00
Invoice	10/26/2016	12051	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	105.00

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/26/2016	12051	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	105.00
Invoice	10/26/2016	12051	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	94.50
Total East TN Shop						2		94.50	94.50
Elk Springs									
Invoice	03/31/2015	9261a	Adenus Control Panel BioClear 4Recirc-2Sludge-4Discha...	Tennessee Wastew...	PANELS:BC 4BC-2S-4D-15Drip (Adenus ...	1	24,656.46	24,656.46	24,656.46
Invoice	03/31/2015	9261a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2,465.65	22,190.81
Invoice	01/05/2016	10493	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	22,295.81
Invoice	02/09/2016	10622	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	241.74	1.43	345.69	22,641.50
Invoice	03/08/2016	10749	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	22,641.50
Invoice	03/08/2016	10749	2" Galvanized Victaulic 2-60.3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	22,641.50
Invoice	03/08/2016	10749	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	22,641.50
Invoice	03/08/2016	10749	PRESSURE TRANSMITTER, 0-100 psi 4-20MA, 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	22,641.50
Invoice	03/08/2016	10749	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	22,641.50
Invoice	03/08/2016	10749	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	22,641.50
Invoice	03/08/2016	10749	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	22,641.50
Invoice	03/08/2016	10749	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	22,641.50
Invoice	03/08/2016	10749	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	22,641.50
Invoice	03/08/2016	10749	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	22,641.50
Invoice	03/08/2016	10749	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	1	631.20	631.20	23,272.70
Invoice	03/08/2016	10749	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	23,272.70
Invoice	03/08/2016	10749	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	0	59.78	0.00	23,272.70
Invoice	03/08/2016	10749	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	0	12.00	0.00	23,272.70
Invoice	03/08/2016	10749	Enclosure VES# VJ1816HWPL2 18 x 16 enclosure	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 (Enclo...	0	261.00	0.00	23,272.70
Invoice	03/08/2016	10749	AL Backplate - 18 X 16 Vynckier: MP1816A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 BP (A...	0	34.55	0.00	23,272.70
Invoice	03/08/2016	10749	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-63.12	23,209.58
Invoice	03/09/2016	10758	PRESSURE TRANSMITTER, 0-100 psi 4-20MA, 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	3	187.50	562.50	23,772.08
Invoice	03/09/2016	10758	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	3	19.13	57.39	23,829.47
Invoice	03/09/2016	10758	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	59.78	59.78	23,889.25
Invoice	03/09/2016	10758	Circuit Breaker Double-Pole 20A DIN Mount Cutler Ham...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-2020 (Circuit B...	2	28.35	56.70	23,945.95
Invoice	03/09/2016	10758	Circuit Breaker Single-Pole 20A DIN Mount Cutler Hamm...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1020 (Circuit B...	1	13.39	13.39	23,959.34
Invoice	03/09/2016	10758	Circuit Breaker Single-Pole 10A DIN Mount Cutler Hamm...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1010 (Circuit B...	1	13.39	13.39	23,972.73
Invoice	03/09/2016	10758	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Tennessee Wastew...	ELECTRICAL:EP-Ground Block (Ground ...	4	0.59	2.36	23,975.09
Invoice	03/09/2016	10758	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	Tennessee Wastew...	ELECTRICAL:EP-TB-Single UT6 Grey (T...	3	1.335	4.01	23,979.10
Invoice	03/09/2016	10758	End Bracket Phoenix	Tennessee Wastew...	ELECTRICAL:EP-TB-END (End Bracket ...	3	1.32	3.96	23,983.06
Invoice	03/09/2016	10758	Hole Plug FRP for 0.5 to 0.75in dia non-metallic	Tennessee Wastew...	ELECTRICAL:EP-Hole Plug Non-Metallic ...	2	5.25	10.50	23,993.56
Invoice	03/09/2016	10758	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	12.00	12.00	24,005.56
Invoice	03/09/2016	10758	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	3	22.46	67.38	24,072.94
Invoice	07/18/2016	11382	parts Bioclere in East	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	247	1.43	353.21	24,426.15
Invoice	09/21/2016	11761	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	25,334.43
Invoice	09/21/2016	11761	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	25,243.60
Invoice	09/21/2016	11775	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	25,348.60
Invoice	09/21/2016	11775	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	25,338.10
Total Elk Springs						522.74		25,338.10	25,338.10
Emory Cove									
Invoice	09/21/2016	11772	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	105.00
Invoice	09/21/2016	11772	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	94.50
Total Emory Cove						2		94.50	94.50

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Estates Norton Creek									
Invoice	09/27/2016	11839	24 VDC Surge Protector. Phoenix # 2838186	Tennessee Wastew...	ELECTRICAL:EP-Power Surge-24 VDC (2...	1	81.90	81.90	81.90
Invoice	10/26/2016	12013	Motor End. Part# P43B0050A2-C 5 hp Starite pump	Tennessee Wastew...	PUMPS:Motor-P43B0050A2-C (Motor End...	2	855.27	1,710.54	1,792.44
Invoice	10/26/2016	12013	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-171.05	1,621.39
Invoice	10/26/2016	12014	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,621.39
Invoice	10/26/2016	12014	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,621.39
Invoice	10/26/2016	12014	Lid-Black Valve Box Water	Tennessee Wastew...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	1,621.39
Invoice	10/26/2016	12014	Lid-Green Valve Box Sewer	Tennessee Wastew...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	1,621.39
Invoice	10/26/2016	12014	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	1,621.39
Invoice	10/26/2016	12014	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,673.89
Invoice	10/26/2016	12014	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	0	77.00	0.00	1,673.89
Invoice	10/26/2016	12014	Stepros High Flow Self Cleaning Vault with Max Flow file...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	0	407.55	0.00	1,673.89
Invoice	10/26/2016	12014	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	1,673.89
Invoice	10/26/2016	12014	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	0	105.25	0.00	1,673.89
Invoice	10/26/2016	12014	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	1,673.89
Invoice	10/26/2016	12014	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	14.18	0.00	1,673.89
Invoice	10/26/2016	12014	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	1,673.89
Invoice	10/26/2016	12014	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS:_Float Collar (Float ...	0	4.35	0.00	1,673.89
Invoice	10/26/2016	12014	Gas Seal- 1/2"	Tennessee Wastew...	^GSP-163-3231 (Gas Seal- 1/2")	0	2.13	0.00	1,673.89
Invoice	10/26/2016	12014	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Tennessee Wastew...	^G05**** (Grommet- 1/2" Loose * 2 MONT...	0	3.75	0.00	1,673.89
Invoice	10/26/2016	12014	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	^E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	1,673.89
Invoice	10/26/2016	12014	Grommet- 1" Loose	Tennessee Wastew...	^G10 (Grommet- 1" Loose)	0	3.75	0.00	1,673.89
Invoice	10/26/2016	12014	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	1,673.89
Invoice	10/26/2016	12014	1/2 Conduit Locknu Topaz Cat# 241	Tennessee Wastew...	^Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	1,673.89
Invoice	10/26/2016	12014	Eli Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	1,673.89
Invoice	10/26/2016	12014	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	1,673.89
Invoice	10/26/2016	12014	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	1,673.89
Invoice	10/26/2016	12014	Male Terminal Adapter 1/2"	Tennessee Wastew...	^E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	1,673.89
Invoice	10/26/2016	12014	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	1,673.89
Invoice	10/26/2016	12014	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	1,673.89
Invoice	10/26/2016	12014	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	1,668.64
Total Estates Norton Creek						4		1,668.64	1,668.64
Falling Waters									
Invoice	09/21/2016	11753	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	437.40
Invoice	09/21/2016	11753	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	393.66
Invoice	09/27/2016	11837	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	446.17
Invoice	09/27/2016	11837	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	1	96.60	96.60	542.77
Invoice	09/27/2016	11837	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	^SIKA-11FC (Chemical- Adhesive RISER ...	1	9.00	9.00	551.77
Invoice	09/27/2016	11837	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	1	84.00	84.00	635.77
Invoice	09/27/2016	11842	Lid for AX100	Tennessee Wastew...	ADVANTEK:Lid-AX100-FC (Lid for AX100)	2	724.50	1,449.00	2,084.77
Invoice	09/27/2016	11846	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	2,272.27
Invoice	09/27/2016	11837	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-8.40	2,263.87
Invoice	09/27/2016	11842	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-144.90	2,118.97
Invoice	09/27/2016	11846	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-18.75	2,100.22
Total Falling Waters						8		2,100.22	2,100.22
Falls Grove									
Invoice	11/03/2015	10215a	Tee- 4" x 2" Red. S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-420 (Tee- 4" x 2" Re...	1	13.94	13.94	13.94
Invoice	02/02/2016	10599	Adenus Gravity Filter Part- Black locking disk for Adenus ...	Tennessee Wastew...	GRAVITY FILTER:PARTS:Gravity Lockin...	2	3.50	7.00	20.94
Invoice	02/02/2016	10599	Grommet- 1" Loose	Tennessee Wastew...	^G10 (Grommet- 1" Loose)	2	3.75	7.50	28.44
Invoice	02/02/2016	10599	Nipple- 1" x 4" 80 Thread Both End	Tennessee Wastew...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	3	2.25	6.75	35.19
Invoice	02/02/2016	10599	90 Ell- 1" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	1	0.68217	0.68	35.87
Invoice	02/02/2016	10599	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS:_Float Collar (Float ...	1	4.35	4.35	40.22
Invoice	02/02/2016	10599	1" PVC Pipe Sch 80 Price per foot	Tennessee Wastew...	PIPE:PVC 1.00-80 (1" PVC Pipe Sch 80 P...	4	1.90	7.60	47.82
Invoice	02/02/2016	10599	Femal Adapter- 1" 80 S x F. Part# 835-010	Tennessee Wastew...	FITTINGS:SCHEDULE 80:835-010 (Fema...	2	5.94	11.88	59.70
Invoice	02/02/2016	10599	Coupling- 1" 80 S x S PVC. Part# 829-010	Tennessee Wastew...	FITTINGS:SCHEDULE 80:829-010 (Coup...	4	3.57	14.28	73.98
Invoice	02/02/2016	10599	Coupling- 1-1/4" 80 S x S PVC	Tennessee Wastew...	FITTINGS:SCHEDULE 80:829-012 (Coup...	2	4.45	8.90	82.88
Invoice	02/02/2016	10599	Nipple- 1-1/4" x 4" 80 Thread Both End	Tennessee Wastew...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	2.85	2.85	85.73
Invoice	02/02/2016	10599	glue cleaner	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	1.43	1.43	87.16
Invoice	02/02/2016	10599	Labor for assembly Per Hour Rate	Tennessee Wastew...	_MISC SERVICES:Labor-Assem (Labor fo...	1	30.00	30.00	117.16
Invoice	03/11/2016	10773	6000 series stem/disk (.032) - diaphram-stem/disk assy....	Tennessee Wastew...	VALVES:HYDROTEK VALVE:K-STEM.03...	2	31.00	62.00	179.16
Invoice	03/11/2016	10773	Nipple- 2" x 5" 80 Thread Both End	Tennessee Wastew...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	185.46
Invoice	03/11/2016	10773	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	235.06

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/11/2016	10773	2" 140 mesh, 100 micron, Black rings (AO=1)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-Bik RI...	2	171.01	342.02	577.08
Invoice	03/11/2016	10773	quick push connects arkal units	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	4	1.43	5.72	582.80
Invoice	03/11/2016	10773	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-46.56	536.24
Invoice	03/11/2016	10776	Tee- 4" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	1	26.64	26.64	562.88
Invoice	03/11/2016	10776	10' DWV 4" pipe	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	20.42	1.43	29.20	592.08
Invoice	03/11/2016	10776	Bushing- 4" x 2" S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-420 (Bushing-...	1	7.07	7.07	599.15
Invoice	03/11/2016	10776	Coupling- 4" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-040 (Couplin...	4	4.85	19.40	618.55
Invoice	03/11/2016	10776	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-8.23	610.32
Invoice	04/07/2016	10881	Riser: 24" x 60"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2460 (...	6	230.33	1,381.98	1,992.30
Invoice	04/07/2016	10881	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	6	194.63	1,167.78	3,160.08
Invoice	04/07/2016	10881	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-254.98	2,905.10
Invoice	04/07/2016	10882	Stepros High Flow Self Cleaning Vault with Max Flow flite...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	3,312.65
Invoice	04/07/2016	10882	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	3,417.65
Invoice	04/07/2016	10882	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	3,522.90
Invoice	04/07/2016	10882	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	3,819.40
Invoice	04/07/2016	10882	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,256.80
Invoice	04/07/2016	10882	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,270.98
Invoice	04/07/2016	10882	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper ...	0	36.00	0.00	4,270.98
Invoice	04/07/2016	10882	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	4,279.68
Invoice	04/07/2016	10882	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Tennessee Wastew...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	4,299.69
Invoice	04/07/2016	10882	Riser Bulkhead Seal kit 1" disharge line	Tennessee Wastew...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	4,306.36
Invoice	04/07/2016	10882	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,306.69
Invoice	04/07/2016	10882	1/2 Conduit Locknut Topaz Cat# 241	Tennessee Wastew...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,307.08
Invoice	04/07/2016	10882	Eli Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	4,309.40
Invoice	04/07/2016	10882	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,310.54
Invoice	04/07/2016	10882	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	4,310.60
Invoice	04/07/2016	10882	Male Terminal Adapter 1/2"	Tennessee Wastew...	EP43D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,311.59
Invoice	04/07/2016	10882	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	4,311.59
Invoice	04/07/2016	10882	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	4,311.59
Invoice	04/07/2016	10882	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	0	8.26	0.00	4,311.59
Invoice	04/07/2016	10882	Lid-Green Valve Box Sewer	Tennessee Wastew...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	4,311.59
Invoice	04/07/2016	10882	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	4,311.59
Invoice	04/07/2016	10882	Service Connection 2"	Tennessee Wastew...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	4,311.59
Invoice	04/07/2016	10882	Valve Box 10" marked water	Tennessee Wastew...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	4,311.59
Invoice	04/07/2016	10882	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	4,311.59
Invoice	04/07/2016	10882	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	4,311.59
Invoice	04/07/2016	10882	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Tennessee Wastew...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	4,311.59
Invoice	04/07/2016	10882	Hot Tap- 4" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	0	91.26	0.00	4,311.59
Invoice	04/07/2016	10882	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-140.65	4,170.94
Invoice	04/07/2016	10883	Riser: 24" x 60"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2460 (...	1	230.33	230.33	4,401.27
Invoice	04/07/2016	10883	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	4,595.90
Invoice	04/07/2016	10883	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	4,668.50
Invoice	04/07/2016	10883	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Tennessee Wastew...	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	4,797.33
Invoice	04/07/2016	10883	Female Adapter- 1" S x F PVC	Tennessee Wastew...	*435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	4,797.74
Invoice	04/07/2016	10884	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	5,672.54
Invoice	04/07/2016	10884	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	6,061.80
Invoice	04/07/2016	10884	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-126.41	5,935.39
Invoice	04/07/2016	10883	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-137.17	5,798.22
Invoice	04/07/2016	10883	Bermad Air/Vacuum Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	1	114.00	114.00	5,912.22
Invoice	04/07/2016	10883	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Tennessee Wastew...	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	6,041.05
Invoice	04/07/2016	10883	Female Adapter- 2" S x F PVC	Tennessee Wastew...	*435-020 (Female Adapter- 2" S x F PVC)	1	1.07	1.07	6,042.12
Invoice	04/07/2016	10883	Bushing- 2" x 1" spg x slip	Tennessee Wastew...	FITTINGS:BUSHINGS:437-249 (Bushing-...	1	1.21	1.21	6,043.33
Invoice	04/07/2016	10883	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	6,119.19
Invoice	04/07/2016	10883	Hot Tap- 3" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	82.76869	82.77	6,201.96
Invoice	04/07/2016	10883	Hot Tap- 4" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	6,293.22
Invoice	04/07/2016	10883	Hot Tap- 6" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	119.54	119.54	6,412.76
Invoice	04/07/2016	10883	Hot Tap- 8" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33001	130.33	6,543.09
Invoice	04/20/2016	10934	Tee- 4" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	1	26.64	26.64	6,569.73
Invoice	04/20/2016	10934	4" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 4.00-40 (4" PVC Pipe Sch 40 P...	10	3.75	37.50	6,607.23
Invoice	04/20/2016	10934	Bushing- 4" x 2" S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-420 (Bushing-...	1	7.07	7.07	6,614.30
Invoice	04/20/2016	10934	Coupling- 4" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-040 (Couplin...	4	4.85	19.40	6,633.70
Invoice	04/20/2016	10934	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-9.06	6,624.64

Total Falls Grove

143.42

6,624.64

6,624.64

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05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
German Creek									
Invoice	04/24/2015	9385a	Adenus Control Panel BioClear 2Recirc-1Sludge-2Discha...	Tennessee Wastew...	PANELS:BC 2BC-1S-2D-10Drip (Adenus ...	1	21,081.75	21,081.75	21,081.75
Invoice	04/24/2015	9385a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2,108.18	18,973.57
Invoice	03/09/2016	10760	Enclosure 36 x 30 x 12	Tennessee Wastew...	ELECTRICAL:EP-Saginaw 36 x 30 x12"2,...	1	366.69	366.69	19,340.26
Invoice	03/09/2016	10760	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl...	1	59.78	59.78	19,400.04
Invoice	03/09/2016	10760	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	12.00	12.00	19,412.04
Invoice	03/09/2016	10760	Circuit Breaker Double-Pole 20A DIN Mount Cutler Ham...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-2020 (Circuit B...	2	28.35	56.70	19,468.74
Invoice	03/09/2016	10760	Circuit Breaker Single-Pole 20A DIN Mount Cutler Hamm...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1020 (Circuit B...	1	13.39	13.39	19,482.13
Invoice	03/09/2016	10760	Circuit Breaker Single-Pole 10A DIN Mount Cutler Hamm...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1010 (Circuit B...	1	13.39	13.39	19,495.52
Invoice	03/09/2016	10760	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Tennessee Wastew...	ELECTRICAL:EP-Ground Block (Ground ...	4	0.59	2.36	19,497.88
Invoice	03/09/2016	10760	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	Tennessee Wastew...	ELECTRICAL:EP-TB-Single UT6 Grey (T...	3	1.335	4.01	19,501.89
Invoice	03/09/2016	10760	End Bracket Phoenix	Tennessee Wastew...	ELECTRICAL:EP-TB-END (End Bracket ...	3	1.32	3.96	19,505.85
Invoice	03/16/2016	10789	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	200	0.45	90.00	19,595.85
Invoice	03/16/2016	10789	Shipping and Handling	Tennessee Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	0.00	0.00	19,595.85
Invoice	03/23/2016	10846	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	19,783.35
Invoice	03/23/2016	10846	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	19,805.81
Invoice	03/23/2016	10846	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	1	19.13	19.13	19,824.94
Invoice	03/23/2016	10846	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-22.91	19,802.03
Invoice	05/12/2016	11053	parts from lowes drt	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	140	1.43	200.20	20,002.23
Invoice	05/12/2016	11053	Cap 2" Flat Sch 40 PVC Slip	Tennessee Wastew...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	10	5.49	54.90	20,057.13
Invoice	05/12/2016	11053	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-25.51	20,031.62
Invoice	05/26/2016	11144	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-PR-2N...	4	230.25	921.00	20,952.62
Invoice	05/26/2016	11144	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-92.10	20,860.52
Invoice	05/31/2016	11055	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	4	2,513.25	10,053.00	30,913.52
Invoice	05/31/2016	11055	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	4	37.21	148.84	31,062.36
Invoice	05/31/2016	11055	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	4	159.47	637.88	31,700.24
Invoice	05/31/2016	11055	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	2	187.50	375.00	32,075.24
Invoice	05/31/2016	11055	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	2	22.46	44.92	32,120.16
Invoice	05/31/2016	11055	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	32,120.16
Invoice	05/31/2016	11055	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	671.72	671.72	32,791.88
Invoice	05/31/2016	11055	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	32,791.88
Invoice	05/31/2016	11055	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	8	19.44	155.52	32,947.40
Invoice	05/31/2016	11055	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	6	36.55	219.30	33,166.70
Invoice	05/31/2016	11055	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	1	631.20	631.20	33,797.90
Invoice	05/31/2016	11055	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	33,896.90
Invoice	05/31/2016	11055	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	2	59.78	119.56	34,016.46
Invoice	05/31/2016	11055	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	2	12.00	24.00	34,040.46
Invoice	05/31/2016	11055	Enclosure VES# VJ1816HWPL2 18 x 16 enclosure	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 (Enclo...	1	261.00	261.00	34,301.46
Invoice	05/31/2016	11055	AL Backplate - 18 X 16 Vynckier: MP1816A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 BP (A...	1	34.55	34.55	34,336.01
Total German Creek						416		34,336.01	34,336.01
Grainger's Landing									
Invoice	09/21/2016	11742	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	52.50
Invoice	09/21/2016	11742	Discount for East TN Distributor	Tennessee Wastew...	DISCOUNTS:Discount-EAST TN (Discoun...		-7.77%	-4.08	48.42
Total Grainger's Landing						1		48.42	48.42
Griffitts Mill									
Invoice	03/11/2016	10770	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Tennessee Wastew...	NON:FASTENAL:SSScrew200-Lid (2" SH...	500	0.67	335.00	335.00
Invoice	03/11/2016	10770	Insert x Spig- 1" Part# 460-010	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	2.12	0.00	335.00
Invoice	03/11/2016	10770	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	631.50
Invoice	03/11/2016	10770	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	0	72.60	0.00	631.50
Invoice	03/11/2016	10770	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	0	114.00	0.00	631.50
Invoice	03/11/2016	10770	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	0	31.50	0.00	631.50
Invoice	03/11/2016	10770	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	631.50
Invoice	03/11/2016	10770	1.5" Ball Check Valve true union EPDM seals Asahi# BC...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	42.75	0.00	631.50
Invoice	03/11/2016	10770	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	105.00	0.00	631.50
Invoice	03/11/2016	10770	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	631.50
Invoice	03/11/2016	10770	Brass Cover Assembly. Housing kit NO register. #R100...	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	162.00	0.00	631.50
Invoice	03/11/2016	10770	Register assy with cable. #R1202200G5-51	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	217.50	0.00	631.50
Invoice	03/11/2016	10770	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-63.15	568.35
Total Griffitts Mill						501		568.35	568.35

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Hidden Springs									
Invoice	06/14/2016	11205	Shop Supplies for Manufacturing Build Assemblies \$ amo...	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	142.19	1.43	203.33	203.33
Invoice	09/21/2016	11730	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Tennessee Wastew...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	1	697.14	697.14	900.47
Invoice	09/21/2016	11766	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	1,196.97
Invoice	09/21/2016	11766	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-29.65	1,167.32
Invoice	09/21/2016	11771	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,604.72
Invoice	09/21/2016	11771	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	1,560.98
Invoice	09/21/2016	11786	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,998.38
Invoice	09/21/2016	11730	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-69.71	1,928.67
Invoice	09/21/2016	11786	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	1,884.93
Invoice	10/26/2016	12003	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	2,793.21
Invoice	10/26/2016	12003	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	2,702.38
Invoice	10/26/2016	12016	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	2,702.38
Invoice	10/26/2016	12016	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	2,702.38
Invoice	10/26/2016	12016	3 way valve for Dual Arkal, w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	2,702.38
Invoice	10/26/2016	12016	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	2,702.38
Invoice	10/26/2016	12016	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	2,702.38
Invoice	10/26/2016	12016	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	2,702.38
Invoice	10/26/2016	12016	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	2,702.38
Invoice	10/26/2016	12016	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	1	19.44	19.44	2,721.82
Invoice	10/26/2016	12016	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	2,721.82
Invoice	10/26/2016	12016	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	2,721.82
Invoice	10/26/2016	12016	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	2,721.82
Invoice	10/26/2016	12016	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.94	2,719.88
Invoice	10/26/2016	12029	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:S-3...	1	16.50	16.50	2,736.38
Invoice	10/26/2016	12029	2" Solenoid Valve-NC 24 VAC-flpt x flpt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	2	84.00	168.00	2,904.38
Invoice	10/26/2016	12029	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-18.45	2,885.93
Invoice	10/26/2016	12030	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	630.05	0.00	2,885.93
Invoice	10/26/2016	12030	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	0	307.50	0.00	2,885.93
Invoice	10/26/2016	12030	Idec FC5A-D12S1E **12 I/O with ethernet port (source)	Tennessee Wastew...	ELECTRICAL:EP-Idec PLC Ethernet (Idec...	0	552.38	0.00	2,885.93
Invoice	10/26/2016	12030	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	2,885.93
Invoice	10/26/2016	12030	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	2,885.93
Invoice	10/26/2016	12030	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	2,885.93
Invoice	10/26/2016	12030	High Pressure External Hose Assembly 2"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	2,910.42
Invoice	10/26/2016	12030	Grade Ring Insert 30"	Tennessee Wastew...	TANKS:GR-I30 (Grade Ring Insert 30")	0	97.50	0.00	2,910.42
Invoice	10/26/2016	12030	Ring Adapter for 30" Riser to Tank	Tennessee Wastew...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	0	154.49	0.00	2,910.42
Invoice	10/26/2016	12030	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2.45	2,907.97
Invoice	10/26/2016	12032	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	630.05	0.00	2,907.97
Invoice	10/26/2016	12032	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	0	307.50	0.00	2,907.97
Invoice	10/26/2016	12032	Idec FC5A-D12S1E **12 I/O with ethernet port (source)	Tennessee Wastew...	ELECTRICAL:EP-Idec PLC Ethernet (Idec...	0	552.38	0.00	2,907.97
Invoice	10/26/2016	12032	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	2,907.97
Invoice	10/26/2016	12032	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	2,907.97
Invoice	10/26/2016	12032	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	2,907.97
Invoice	10/26/2016	12032	High Pressure External Hose Assembly 2"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	24.49	24.49	2,932.46
Invoice	10/26/2016	12032	Grade Ring Insert 30"	Tennessee Wastew...	TANKS:GR-I30 (Grade Ring Insert 30")	0	97.50	0.00	2,932.46
Invoice	10/26/2016	12032	Ring Adapter for 30" Riser to Tank	Tennessee Wastew...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	0	154.49	0.00	2,932.46
Invoice	10/26/2016	12032	2" Red Value Flex Hose Price per inch	Tennessee Wastew...	PIPE:Flex-GY536-040-064-00300 (2" Red...	30	0.75	22.50	2,954.96
Invoice	10/26/2016	12032	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-4.70	2,950.26
Invoice	10/26/2016	12033	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	2,950.26
Invoice	10/26/2016	12033	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	2,950.26
Invoice	10/26/2016	12033	3 way valve for Dual Arkal, w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	2,950.26
Invoice	10/26/2016	12033	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	2,950.26
Invoice	10/26/2016	12033	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	2,950.26
Invoice	10/26/2016	12033	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	2,950.26
Invoice	10/26/2016	12033	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	2,950.26
Invoice	10/26/2016	12033	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	2,950.26
Invoice	10/26/2016	12033	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	36.55	36.55	2,986.81
Invoice	10/26/2016	12033	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	2,986.81
Invoice	10/26/2016	12033	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-3.66	2,983.15
Invoice	10/26/2016	12034	Bushing- 2" x 3/4" 80 S x F	Tennessee Wastew...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	0	6.96862	0.00	2,983.15
Invoice	10/26/2016	12034	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	0	1.52565	0.00	2,983.15
Invoice	10/26/2016	12034	Cross - 2" S x S x S x S PVC	Tennessee Wastew...	FITTINGS:CROSS:420-020 (Cross - 2" ...	0	3.549	0.00	2,983.15
Invoice	10/26/2016	12034	45 Ell- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.89	0.00	2,983.15
Invoice	10/26/2016	12034	90 Ell- 2" F x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:407-020 (90 Ell- ...	0	4.23432	0.00	2,983.15
Invoice	10/26/2016	12034	90 Ell- 2" M x S	Tennessee Wastew...	FITTINGS:ELBOWS 90:410-020 (90 Ell- 2...	0	4.39	0.00	2,983.15

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/26/2016	12034	90 Ell- 2" M x F	Tennessee Wastew...	FITTINGS:ELBOWS 90:412-020 (90 Ell- 2"	0	4.883	0.00	2,983.15
Invoice	10/26/2016	12034	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2"	0	19.44	0.00	2,983.15
Invoice	10/26/2016	12034	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00"	0	36.55	0.00	2,983.15
Invoice	10/26/2016	12034	90 Ell- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	2,983.15
Invoice	10/26/2016	12034	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	1	118.09	118.09	3,101.24
Invoice	10/26/2016	12034	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	0	383.67	0.00	3,101.24
Invoice	10/26/2016	12034	Cap 2" Flat Sch 40 PVC Slip	Tennessee Wastew...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	0	5.49	0.00	3,101.24
Invoice	10/26/2016	12034	1/2" cap. Slip. part#447-005	Tennessee Wastew...	FITTINGS:CAPS:447-005 (1/2" cap. Slip....	0	0.23	0.00	3,101.24
Invoice	10/26/2016	12034	Chambers	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.50	0.00	3,101.24
Invoice	10/26/2016	12034	repair clamp	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	60.12	0.00	3,101.24
Invoice	10/26/2016	12034	electrical components	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.43	0.00	3,101.24
Invoice	10/26/2016	12034	2620310802-KIT vicialtic ends	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	52.875	0.00	3,101.24
Invoice	10/26/2016	12034	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-11.81	3,089.43
Invoice	10/26/2016	12058	Adenus 4 Inch Effluent Filter and Housing Unit (BA=40)	Tennessee Wastew...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	3,184.88
Invoice	10/26/2016	12058	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-9.55	3,175.33
Total Hidden Springs						186.19		3,175.33	3,175.33
Highland Cove									
Invoice	04/17/2015	9338a	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	2	307.50	615.00	615.00
Invoice	04/17/2015	9338a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-61.50	553.50
Total Highland Cove						2		553.50	553.50
Highlands Big South Fork									
Invoice	10/26/2016	12015	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	630.05	0.00	0.00
Invoice	10/26/2016	12015	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	0	307.50	0.00	0.00
Invoice	10/26/2016	12015	Idec FC5A-D12S1E **12 I/O with ethernet port (source)	Tennessee Wastew...	ELECTRICAL:EP-Idec PLC Ethernet (Idec...	0	552.38	0.00	0.00
Invoice	10/26/2016	12015	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	908.28
Invoice	10/26/2016	12015	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	908.28
Invoice	10/26/2016	12015	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	908.28
Invoice	10/26/2016	12015	High Pressure External Hose Assembly 2"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	24.49	0.00	908.28
Invoice	10/26/2016	12015	Grade Ring Insert 30"	Tennessee Wastew...	TANKS:GR-I30 (Grade Ring Insert 30")	0	97.50	0.00	908.28
Invoice	10/26/2016	12015	Ring Adapter for 30" Riser to Tank	Tennessee Wastew...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	0	154.49	0.00	908.28
Invoice	10/26/2016	12015	Digital Current Sensor 0.25 to 200A Range. Output NO. ...	Tennessee Wastew...	ELECTRICAL:EP-CS_D-Veris (Digital Cu...	1	55.20	55.20	963.48
Invoice	10/26/2016	12015	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-96.35	867.13
Total Highlands Big South Fork						2		867.13	867.13
Highlands Chalet Resort									
Invoice	03/23/2016	10847	AX100 repairs: Lids, gaskets and nozzels	Tennessee Wastew...	Shop supplies for changes (Shop Supplie...	1,407.33	1.50	2,111.00	2,111.00
Invoice	03/23/2016	10847		Tennessee Wastew...	_MISC SERVICES:Freight1	1	240.00	240.00	2,351.00
Total Highlands Chalet Resort						1,408.33		2,351.00	2,351.00
Jackson Bend									
Invoice	09/21/2016	11776	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	52.50
Invoice	09/21/2016	11776	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	47.25
Invoice	09/27/2016	11856	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	283.43
Invoice	09/27/2016	11856	Cap 2" Flat Sch 40 PVC Slip	Tennessee Wastew...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	4	5.49	21.96	305.39
Invoice	09/27/2016	11856	Tee- 2" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	2	2.00	4.00	309.39
Invoice	09/27/2016	11856	2" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	10	1.97192	19.72	329.11
Invoice	10/11/2016	11995	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	381.61
Invoice	10/11/2016	11996	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	434.11
Invoice	10/26/2016	11999	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	730.61
Invoice	10/26/2016	12048	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	730.61
Invoice	10/26/2016	12048	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,168.01
Invoice	10/26/2016	12048	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	1,168.01
Invoice	10/26/2016	12048	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	1,124.27
Invoice	10/26/2016	12049	Swing Check Valve 1.25" Clear S x S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-1...	1	16.83	16.83	1,141.10
Invoice	10/26/2016	12049	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.68	1,139.42
Total Jackson Bend						24		1,139.42	1,139.42

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
King Branch Road									
Invoice	09/21/2016	11757	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	282.25
Invoice	09/21/2016	11757	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-28.23	254.02
Invoice	09/21/2016	11762	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	359.02
Invoice	09/21/2016	11762	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	348.52
Total King Branch Road						3		348.52	348.52
Legacy Mountain East									
Invoice	06/06/2016	11179	Idec FC5A-D12S1E **12 I/O with ethernet port (source)	Tennessee Wastew...	ELECTRICAL:EP-Idec PLC Ethernet (Idec...	1	552.38	552.38	552.38
Invoice	06/06/2016	11179	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	859.88
Invoice	06/06/2016	11179	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-85.99	773.89
Invoice	09/21/2016	11767	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	826.39
Invoice	09/21/2016	11767	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	821.14
Invoice	10/26/2016	12017	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	821.14
Invoice	10/26/2016	12017	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	835.32
Invoice	10/26/2016	12017	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.42	833.90
Invoice	10/26/2016	12017	Shipping and Handling from vendor	Tennessee Wastew...	S&H From Vendor (Shipping and Handlin...	1	70.11	70.11	904.01
Invoice	10/26/2016	12021	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	904.01
Invoice	10/26/2016	12021	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	904.01
Invoice	10/26/2016	12021	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	904.01
Invoice	10/26/2016	12021	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	2	187.50	375.00	1,279.01
Invoice	10/26/2016	12021	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	2	22.46	44.92	1,323.93
Invoice	10/26/2016	12021	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	2	19.13	38.26	1,362.19
Invoice	10/26/2016	12021	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	1,362.19
Invoice	10/26/2016	12021	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	1,362.19
Invoice	10/26/2016	12021	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	1,362.19
Invoice	10/26/2016	12021	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	2	631.20	1,262.40	2,624.59
Invoice	10/26/2016	12021	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	1	49.50	49.50	2,674.09
Invoice	10/26/2016	12021	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-177.01	2,497.08
Invoice	10/26/2016	12022	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	2,497.08
Invoice	10/26/2016	12022	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	2,497.08
Invoice	10/26/2016	12022	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	2,497.08
Invoice	10/26/2016	12022	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	2,497.08
Invoice	10/26/2016	12022	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	2,497.08
Invoice	10/26/2016	12022	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	2,497.08
Invoice	10/26/2016	12022	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	603.83	603.83	3,100.91
Invoice	10/26/2016	12022	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	3,100.91
Invoice	10/26/2016	12022	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	3,100.91
Invoice	10/26/2016	12022	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	3,100.91
Invoice	10/26/2016	12022	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-60.38	3,040.53
Invoice	10/26/2016	12035	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	630.05	0.00	3,040.53
Invoice	10/26/2016	12035	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	3,348.03
Invoice	10/26/2016	12035	Idec FC5A-D12S1E **12 I/O with ethernet port (source)	Tennessee Wastew...	ELECTRICAL:EP-Idec PLC Ethernet (Idec...	1	552.38	552.38	3,900.41
Invoice	10/26/2016	12035	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	3,900.41
Invoice	10/26/2016	12035	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	3,900.41
Invoice	10/26/2016	12035	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	3,900.41
Invoice	10/26/2016	12035	Grade Ring Insert 30"	Tennessee Wastew...	TANKS:GR-I30 (Grade Ring Insert 30")	0	97.50	0.00	3,900.41
Invoice	10/26/2016	12035	Ring Adapter for 30" Riser to Tank	Tennessee Wastew...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	0	154.49	0.00	3,900.41
Invoice	10/26/2016	12035	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-85.99	3,814.42
Invoice	10/26/2016	12055	Circuit Breaker Single-Pole 20A DIN Mount Cutler Hamm...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1020 (Circuit B...	1	13.39	13.39	3,827.81
Invoice	10/26/2016	12055	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.34	3,826.47
Total Legacy Mountain East						18		3,826.47	3,826.47

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Legacy Preserve									
Invoice	03/23/2016	10845	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	671.72	671.72	671.72
Invoice	03/23/2016	10845	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-67.17	604.55
Invoice	04/07/2016	10877	Adenus Control Panel BioClear 4BioCLere-2Sludge-4Dis...	Tennessee Wastew...	PANELS:BC 4BC-2S-4D-1F-1FS-15Drip (...)	1	24,792.67	24,792.67	25,397.22
Invoice	04/07/2016	10877	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2,479.27	22,917.95
Invoice	05/02/2016	11016	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	2	562.22	1,124.44	24,042.39
Invoice	05/02/2016	11016	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1,281.84	22,760.55
Invoice	05/02/2016	11016	DA backflush valves wo/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...)	2	410.25	820.50	23,581.05
Invoice	05/02/2016	11016	DA backflush valves wo/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...)	2	410.25	820.50	24,401.55
Invoice	05/02/2016	11016	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkak SK-25AS...	4	2,513.25	10,053.00	34,454.55
Invoice	09/21/2016	11732	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	34,559.55
Invoice	09/21/2016	11736	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	2	307.50	615.00	35,174.55
Invoice	09/21/2016	11736	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	685.93	685.93	35,860.48
Invoice	09/21/2016	11736	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-68.59	35,791.89
Invoice	09/21/2016	11732	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	35,781.39
Invoice	09/27/2016	11834	Male Adapter- 1" S x M PVC	Tennessee Wastew...	FITTINGS:MALE ADAPTERS:436-010 (M...	1	0.51534	0.52	35,781.91
Invoice	09/27/2016	11834	1" Red Value Flex Hose Priced Per Inch- Value Flex	Tennessee Wastew...	PIPE:Flex-GY569-012-254 (1" Red Value ...)	12	0.29045	3.49	35,785.40
Invoice	09/27/2016	11834	Coupling- 1" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-010 (Couplin...	1	0.65713	0.66	35,786.06
Invoice	09/27/2016	11835	3 PVC IPS COMP COUPLING. #PFPCCM	Tennessee Wastew...	FITTINGS:COUPLINGS:COMPRESSION:...	2	36.23	72.46	35,858.52
Invoice	09/27/2016	11835	3" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 3.00-40 (3" PVC Pipe Sch 40 P...	4	2,826.99	11.31	35,869.83
Invoice	09/27/2016	11835	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...)	1	38.08	38.08	35,907.91
Invoice	09/27/2016	11835	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	1	118.09	118.09	36,026.00
Invoice	09/27/2016	11835	45 Ell- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	1	1.89	1.89	36,027.89
Invoice	09/27/2016	11835	2" Red Value Flex Hose Price per inch	Tennessee Wastew...	PIPE:Flex-GY536-040-064-00300 (2" Red...	12	0.75	9.00	36,036.89
Invoice	09/27/2016	11835	Insert x Spig- 2" Part# 460-020	Tennessee Wastew...	FITTINGS:INSERT SPIG:460-020 (Insert ...)	2	4.01	8.02	36,044.91
Invoice	09/27/2016	11834	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-0.07	36,044.84
Invoice	09/27/2016	11835	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-0.80	36,044.04
Invoice	12/05/2016	12307	Drip pipe 1/2"Netafim 0.9 gph, 12" spacing. 500' roll, per...	Tennessee Wastew...	DRIP FIELD:Drip Pipe-12-500 (Drip pipe ...)	4,500	0.48	2,160.00	38,204.04
Invoice	12/05/2016	12307	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-216.00	37,988.04
Total Legacy Preserve						4,554		37,988.04	37,988.04
Lost Hollow									
Invoice	10/19/2016	11948	Polylok Lid 30" dia w/ Gasket. Part# 3010-C30. Order in...	Tennessee Wastew...	LIDS:POLY-30 (Polylok Lid 30" dia w/ Ga...	1	117.00	117.00	117.00
Invoice	10/19/2016	11948	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	3	84.00	252.00	369.00
Invoice	10/19/2016	11948	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-36.90	332.10
Total Lost Hollow						4		332.10	332.10
Lowes Ferry									
Invoice	03/11/2016	10771	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	296.50
Invoice	03/11/2016	10771	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	0	72.60	0.00	296.50
Invoice	03/11/2016	10771	Bermad Air/Vacuum Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	0	114.00	0.00	296.50
Invoice	03/11/2016	10771	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	0	31.50	0.00	296.50
Invoice	03/11/2016	10771	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	296.50
Invoice	03/11/2016	10771	1.5" Ball Check Valve true union EPDM seals Asahi# BC...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	42.75	0.00	296.50
Invoice	03/11/2016	10771	2" Solenoid Valve-NC 24 VAC-flpt x flpt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	0	105.00	0.00	296.50
Invoice	03/11/2016	10771	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	296.50
Invoice	03/11/2016	10771	Brass Cover Assembly. Housing kit NO register. #R100...	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	162.00	0.00	296.50
Invoice	03/11/2016	10771	Register assy with cable. #R1202200G5-51	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	217.50	0.00	296.50
Invoice	03/11/2016	10771	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-29.65	266.85
Invoice	04/06/2016	10892	Insert x Spig- 1" Part# 460-010	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...)	0	2.12	0.00	266.85
Invoice	04/06/2016	10892	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	563.35
Invoice	04/06/2016	10892	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	0	72.60	0.00	563.35
Invoice	04/06/2016	10892	Bermad Air/Vacuum Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	0	114.00	0.00	563.35
Invoice	04/06/2016	10892	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	0	31.50	0.00	563.35
Invoice	04/06/2016	10892	1.5" Ball Check Valve true union EPDM seals Asahi# BC...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	42.75	0.00	563.35
Invoice	04/06/2016	10892	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	563.35
Invoice	04/06/2016	10892	Brass Cover Assembly. Housing kit NO register. #R100...	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	162.00	0.00	563.35
Invoice	04/06/2016	10892	Register assy with cable. #R1202200G5-51	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	217.50	0.00	563.35
Invoice	04/06/2016	10892	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-29.65	533.70
Invoice	09/21/2016	11750	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	2	307.50	615.00	1,148.70
Invoice	09/21/2016	11750	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	685.93	685.93	1,834.63
Invoice	09/21/2016	11760	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Tennessee Wastew...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...)	1	509.22	509.22	2,343.85
Invoice	09/21/2016	11760	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-50.92	2,292.93
Invoice	09/21/2016	11769	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	2,369.93

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Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/21/2016	11769	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-7.70	2,362.23
Invoice	09/21/2016	11773	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,467.23
Invoice	09/21/2016	11774	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,572.23
Invoice	09/21/2016	11778	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	2,624.73
Invoice	09/21/2016	11778	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	2,619.48
Invoice	09/21/2016	11780	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,724.48
Invoice	09/21/2016	11780	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	2,713.98
Invoice	09/21/2016	11750	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-68.59	2,645.39
Invoice	09/21/2016	11773	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	2,634.89
Invoice	09/21/2016	11774	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	2,624.39
Invoice	10/26/2016	12046	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	2,624.39
Invoice	10/26/2016	12046	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,061.79
Invoice	10/26/2016	12046	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	3,061.79
Invoice	10/26/2016	12046	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	3,018.05
Invoice	10/26/2016	12052	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	630.05	0.00	3,018.05
Invoice	10/26/2016	12052	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	0	307.50	0.00	3,018.05
Invoice	10/26/2016	12052	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	3,018.05
Invoice	10/26/2016	12052	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	3,018.05
Invoice	10/26/2016	12052	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	2	9.00	18.00	3,036.05
Invoice	10/26/2016	12052	Grade Ring Insert 30"	Tennessee Wastew...	TANKS:GR-I30 (Grade Ring Insert 30")	0	97.50	0.00	3,036.05
Invoice	10/26/2016	12052	Ring Adapter for 30" Riser to Tank	Tennessee Wastew...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	0	154.49	0.00	3,036.05
Invoice	10/26/2016	12052	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	3,088.56
Invoice	10/26/2016	12052	Riser: 24" x 10"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2410 (...	1	44.59	44.59	3,133.15
Invoice	10/26/2016	12052	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-11.51	3,121.64
Total Lowes Ferry						19		3,121.64	3,121.64
Mapco PView									
Invoice	10/17/2016	11939	Adenus Duplex 230 Volt, Redundant Off with Elapsed Ti...	Tennessee Wastew...	PANELS:Standards:AT-DAC2-RO ETM (A...	1	1,376.81	1,376.81	1,376.81
Invoice	10/17/2016	11939	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-137.68	1,239.13
Invoice	12/29/2016	12383	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	Tennessee Wastew...	FLOATS:B-2900-B2S10030-B (Blue Norm...	1	39.00	39.00	1,278.13
Invoice	12/29/2016	12383	High Pressure External Hose Assembly 1 1/4"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	2	16.99	33.98	1,312.11
Invoice	12/29/2016	12383	Ball valve 1 1/4" thread x thread	Tennessee Wastew...	VALVES:BALL VALVE:LT-1250-T (Ball va...	2	18.34	36.68	1,348.79
Invoice	12/29/2016	12383	Union- 1-1/4" 80 S x S	Tennessee Wastew...	DISCOUNTS:UNIONS:U-1250-S (Union- 1-1...	2	13.53	27.06	1,375.85
Invoice	12/29/2016	12383		Tennessee Wastew...	NON:PVC:PVC BARB INSERT:460012 (In...	4	1.88	7.52	1,383.37
Invoice	12/29/2016	12383	1-1/4" Clamps for Hose and valve. Part# 16700058	Tennessee Wastew...	NON:HOSE CLAMPS:Clamp-167-58 (1-1/...	4	0.66	2.64	1,386.01
Invoice	12/29/2016	12383		Tennessee Wastew...	NON:PVC:ELBOW:410012 (90 Ell- 1-1/4" ...	2	1.64	3.28	1,389.29
Invoice	12/29/2016	12383		Tennessee Wastew...	NON:PVC:ELBOW:412012 (90 Ell- 1-1/4" ...	4	2.07	8.28	1,397.57
Invoice	12/29/2016	12383	3" LONG Stainless Steel Lid Screw Square bit. Part# 01...	Tennessee Wastew...	NON:FASTENAL:SSScrew300-Lid (3" LO...	40	0.83	33.20	1,430.77
Invoice	12/29/2016	12383	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.16	1,411.61
Total Mapco PView						62		1,411.61	1,411.61
Maple Green									
Invoice	02/29/2016	10712	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	437.40
Invoice	04/18/2016	10923	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	874.80
Invoice	04/18/2016	10923	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	831.06
Invoice	05/27/2016	11148	Berkeley Verticle Multistage Pumps 2 hp, 1 ph, 6 stage 2...	Tennessee Wastew...	PUMPS:BVM5-6-302 (Berkeley Verticle M...	1	1,305.73	1,305.73	2,136.79
Invoice	05/27/2016	11148	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-130.57	2,006.22
Invoice	07/13/2016	11362	C5-248, U30-73ZP, C20-46 impellar repair	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	296	1.43	423.28	2,429.50
Invoice	07/13/2016	11362	PRESSURE TRANSMITTER, 0-200 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0200 aut...	1	187.50	187.50	2,617.00
Invoice	07/13/2016	11362	DA backflush valves and victualic ends wo/ Bermad solen...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350-VIC ...	1	568.88	568.88	3,185.88
Invoice	07/13/2016	11362	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-117.97	3,067.91
Invoice	08/29/2016	11607	pump repair parts shaft seal berkeley	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	2	65.00	130.00	3,197.91
Invoice	08/29/2016	11607	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-13.00	3,184.91
Invoice	09/21/2016	11787	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	3,184.91
Invoice	09/21/2016	11787	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	3,379.54
Invoice	09/21/2016	11787	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	3,452.14
Invoice	09/21/2016	11787	Air Release Assembly Piping. SELLING INDIVIDUALLY...	Tennessee Wastew...	FINISHED GOODS:AT-ARAP (Air Releas...	1	128.83	128.83	3,580.97
Invoice	09/21/2016	11787	Female Adapter- 1" S x F PVC	Tennessee Wastew...	*435-010 (Female Adapter- 1" S x F PVC)	1	0.41	0.41	3,581.38
Invoice	09/21/2016	11787	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	3,659.58
Invoice	09/21/2016	11787	Hot Tap- 3" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	86.22032	86.22	3,745.80
Invoice	09/21/2016	11787	Hot Tap- 4" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	94.07145	94.07	3,839.87
Invoice	09/21/2016	11787	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-65.50	3,774.37
Invoice	12/02/2016	12302	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	4	118.09	472.36	4,246.73
Invoice	12/02/2016	12302	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-47.24	4,199.49

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/13/2016	12336	flomatic Cast Iron Check valve	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	2	119.70	239.40	4,438.89
Invoice	12/13/2016	12336		Tennessee Wastew...	NON:PVC:S80:2.00X5TOE (Nipple- 2" x 5...	4	1.71	6.84	4,445.73
Invoice	12/13/2016	12336	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	4	17.00	68.00	4,513.73
Invoice	12/13/2016	12336	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-31.42	4,482.31
Total Maple Green						324		4,482.31	4,482.31
McLemore Farms									
Invoice	06/01/2015	9545a	20 GPM 1 HP 230v NO LEAD lead 4" submersible pump ...	Tennessee Wastew...	PUMPS:AT-STEP20-10221-02 (20 GPM 1...	1	390.06	390.06	390.06
Invoice	06/01/2015	9545a	Cable, Pentek Motor, 50 ft.	Tennessee Wastew...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	1	189.36	189.36	579.42
Invoice	06/01/2015	9545a	Discount Adenus Solutions Group	Tennessee Wastew...	DISCOUNTS:Discount-ASG (Discount Ad...		-10.00%	-57.94	521.48
Invoice	11/30/2015	10326a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	716.11
Invoice	11/30/2015	10326a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,590.91
Invoice	11/30/2015	10326a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,695.91
Invoice	11/30/2015	10326a	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	4	105.25	421.00	2,116.91
Invoice	06/02/2016	11163	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	2,192.77
Invoice	06/02/2016	11163	Hot Tap- 3" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	82.76869	82.77	2,275.54
Invoice	06/02/2016	11163	Hot Tap- 4" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	94.07145	94.07	2,369.61
Invoice	06/02/2016	11163	Hot Tap- 6" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	2,494.13
Invoice	06/02/2016	11163	Hot Tap- 8" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33001	130.33	2,624.46
Invoice	07/05/2016	11313	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	3,532.74
Invoice	07/05/2016	11313	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	3,441.91
Invoice	11/22/2016	12232	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Tennessee Wastew...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	642.00	642.00	4,083.91
Invoice	11/22/2016	12232	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-64.20	4,019.71
Total McLemore Farms						18		4,019.71	4,019.71
Meadowland									
Invoice	10/17/2016	11937	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Tennessee Wastew...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	642.00	642.00	642.00
Invoice	10/17/2016	11937	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-64.20	577.80
Total Meadowland						1		577.80	577.80
Oak Pointe									
Invoice	07/09/2015	9705a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	389.26
Invoice	07/09/2015	9705a	3" LONG Stainless Steel Lid Screw Square bit. Part# 01...	Tennessee Wastew...	NON:FASTENAL:SSScrew300-Lid (3" LO...	30	0.83	24.90	414.16
Invoice	07/09/2015	9705a	1/2" Air Vac Valve	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARV.05 (...	10	8.10	81.00	495.16
Invoice	07/09/2015	9705a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-49.52	445.64
Total Oak Pointe						42		445.64	445.64
Oakwood									
Invoice	08/19/2015	9869a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	389.26
Invoice	08/19/2015	9869a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	494.26
Invoice	11/30/2015	10327a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,369.06
Invoice	11/30/2015	10327a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,563.69
Invoice	11/30/2015	10327a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	1,668.69
Invoice	11/30/2015	10327a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	36.55	73.10	1,741.79
Invoice	11/30/2015	10327a	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	1,791.39
Invoice	11/30/2015	10327a	3/8" CTS x 1/2" NPS FEMALE SWIVEL ELBOW- POLYS...	Tennessee Wastew...	MANUFACTURING:Mfg-3520-0808 (3/8" ...	2	7.50	15.00	1,806.39
Invoice	11/30/2015	10327a	Quick Connect "Watts" Flex Elbow 3/8" OD(1/4" CTS) x 1/...	Tennessee Wastew...	NON:FASTENAL:QCWPE-038X014 (Quic...	2	3.56	7.12	1,813.51
Invoice	09/27/2016	11851	Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA...	Tennessee Wastew...	FINISHED GOODS:AT-EF4-26-Filter (Ade...	1	62.59	62.59	1,876.10
Invoice	09/27/2016	11851	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	78.20225	78.20	1,954.30
Invoice	09/27/2016	11851	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	3	28.95	86.85	2,041.15
Invoice	09/27/2016	11851	Lid-Green Valve Box Sewer	Tennessee Wastew...	METER BOXES:D-1200-RL213CS (Lid-Gr...	3	11.50	34.50	2,075.65
Invoice	09/27/2016	11851	Assembled pump for gravity filter	Tennessee Wastew...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	2,699.75
Invoice	09/29/2016	11865	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	3,107.30
Invoice	09/29/2016	11865	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	3,212.30
Invoice	09/29/2016	11865	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	3,317.55
Invoice	09/29/2016	11865	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	3,614.05
Invoice	09/29/2016	11865	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	4,051.45
Invoice	09/29/2016	11865	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	4,065.63
Invoice	09/29/2016	11865	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	4,065.63
Invoice	09/29/2016	11865	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	4,074.33
Invoice	09/29/2016	11865	Gas Seal- 1/2"	Tennessee Wastew...	*GSP-163-3231 (Gas Seal- 1/2")	3	2.13	6.39	4,080.72
Invoice	09/29/2016	11865	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	*E942D-1/2 (Female Adapter Elect Cond ...	3	0.22	0.66	4,081.38
Invoice	09/29/2016	11865	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	4,081.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/29/2016	11865	1/2 Conduit Locknut Topaz Cat# 241	Tennessee Wastew...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	4,082.10
Invoice	09/29/2016	11865	Eli Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	4,084.42
Invoice	09/29/2016	11865	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	4,085.56
Invoice	09/29/2016	11865	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	4,085.62
Invoice	09/29/2016	11865	Male Terminal Adapter 1/2"	Tennessee Wastew...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	4,086.61
Invoice	09/29/2016	11865	Grommet- 1" Loose	Tennessee Wastew...	G10 (Grommet- 1" Loose)	1	3.75	3.75	4,090.36
Invoice	09/29/2016	11865	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	4,090.36
Invoice	09/29/2016	11865	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	4,090.36
Invoice	09/29/2016	11865	Sealant-Tube (Grey)(Plastic to cement)	Tennessee Wastew...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	0	8.99	0.00	4,090.36
Invoice	09/29/2016	11865	Service Connection 2"	Tennessee Wastew...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	4,090.36
Invoice	09/29/2016	11865	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	4,090.36
Invoice	09/29/2016	11865	Lid-Green Valve Box Sewer	Tennessee Wastew...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	4,090.36
Invoice	09/29/2016	11865	Valve Box 10" marked water	Tennessee Wastew...	METER BOXES:DS-1100-W (Valve Box 1...	0	18.14463	0.00	4,090.36
Invoice	09/29/2016	11865	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	4,090.36
Invoice	09/29/2016	11865	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	4,090.36
Invoice	09/29/2016	11865	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Tennessee Wastew...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	4,090.36
Invoice	09/29/2016	11865	Hot Tap- 3" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	0	86.22032	0.00	4,090.36
Invoice	09/29/2016	11865	1/2" Conduit sch 80 (Priced per foot)	Tennessee Wastew...	PIPE:Cond-1/2" -80 (1/2" Conduit sch 80 ...	20	0.544	10.88	4,101.24
Invoice	09/29/2016	11865	1/2" Conduit sch 40 (Priced per foot)	Tennessee Wastew...	PIPE:Cond-1/2" -40 (1/2" Conduit sch 40 ...	60	0.36	21.60	4,122.84
Invoice	09/29/2016	11865	Cap 4" Slip PVC	Tennessee Wastew...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	4,134.06
Invoice	09/29/2016	11865	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-145.73	3,988.33
Invoice	09/29/2016	11865	PVC Heavy Bodied Cement Gray-Quarts Sch 80. I14021	Tennessee Wastew...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	23.00	23.00	4,011.33
Total Oakwood						145		4,011.33	4,011.33
Paris Landing									
Invoice	07/28/2015	9798a	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	2	417.12	834.24	834.24
Invoice	07/28/2015	9798a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-83.42	750.82
Invoice	12/31/2015	10452	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	3	432.09	1,296.27	2,047.09
Invoice	12/31/2015	10452	20 GPM 1 HP 230v NO LEAD lead 4" submersible pump ...	Tennessee Wastew...	PUMPS:AT-STEP20-10221-02 (20 GPM 1...	6	436.88	2,621.28	4,668.37
Invoice	10/07/2016	11897	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	2	447.33	894.66	5,563.03
Invoice	10/07/2016	11897	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-89.47	5,473.56
Invoice	10/19/2016	11953	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	3	447.33	1,341.99	6,815.55
Invoice	10/19/2016	11953	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-134.20	6,681.35
Invoice	12/29/2016	12382	flomatic Cast Iron Check valve	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	2	119.70	239.40	6,920.75
Invoice	12/29/2016	12382		Tennessee Wastew...	NON:PVC:S80:2.00X5TOE (Nipple- 2" x 5...	4	1.71	6.84	6,927.59
Invoice	12/29/2016	12382	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	4	17.00	68.00	6,995.59
Invoice	12/29/2016	12382	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-31.42	6,964.17
Total Paris Landing						26		6,964.17	6,964.17
Pebble Brook									
Invoice	01/13/2016	10503	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	2	282.25	564.50	564.50
Invoice	01/13/2016	10503	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	669.50
Invoice	02/25/2016	10697	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,106.90
Invoice	04/04/2016	10882	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,981.70
Invoice	04/04/2016	10882	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-87.48	1,894.22
Invoice	08/29/2016	11606	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	Tennessee Wastew...	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	1	266.18015	266.18	2,160.40
Invoice	08/29/2016	11606	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-26.62	2,133.78
Invoice	12/02/2016	12303	Lamp: bulb for S2400C GX48L/UVC/1 (AO=1)	Tennessee Wastew...	ARKAL/SANITRONS:Lamp 05-1311 (Lam...	1	266.18015	266.18	2,399.96
Invoice	12/02/2016	12303	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-26.62	2,373.34
Total Pebble Brook						9		2,373.34	2,373.34

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Plney Bay									
Invoice	09/21/2016	11785	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	52.50
Invoice	09/21/2016	11785	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	47.25
Invoice	10/26/2016	12040	Riser: 24" x 8"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2408 (...	1	37.15	37.15	84.40
Invoice	10/26/2016	12040	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	1	52.51	52.51	136.91
Invoice	10/26/2016	12040	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-8.97	127.94
Invoice	10/26/2016	12041	Insert x Spig- 1" Part# 460-010	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	2.12	0.00	127.94
Invoice	10/26/2016	12041	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	0	72.60	0.00	127.94
Invoice	10/26/2016	12041	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	0	114.00	0.00	127.94
Invoice	10/26/2016	12041	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	0	31.50	0.00	127.94
Invoice	10/26/2016	12041	1.5" Ball Check Valve true union EPDM seals Asahi# BC...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	42.75	0.00	127.94
Invoice	10/26/2016	12041	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	322.57
Invoice	10/26/2016	12041	Brass Cover Assembly. Housing kit NO register. #R100...	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	162.00	0.00	322.57
Invoice	10/26/2016	12041	Register assy with cable. #R1202200G5-51	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	217.50	0.00	322.57
Invoice	10/26/2016	12041	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	303.11
Invoice	10/26/2016	12042	Riser: 24" x 6"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	327.26
Invoice	10/26/2016	12042	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2.42	324.84
Invoice	10/26/2016	12043	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	630.05	0.00	324.84
Invoice	10/26/2016	12043	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	0	307.50	0.00	324.84
Invoice	10/26/2016	12043	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	324.84
Invoice	10/26/2016	12043	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	324.84
Invoice	10/26/2016	12043	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	4	9.00	36.00	360.84
Invoice	10/26/2016	12043	Grade Ring Insert 30"	Tennessee Wastew...	TANKS:GR-I30 (Grade Ring Insert 30")	0	97.50	0.00	360.84
Invoice	10/26/2016	12043	Ring Adapter for 30" Riser to Tank	Tennessee Wastew...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	0	154.49	0.00	360.84
Invoice	10/26/2016	12043	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-3.60	357.24
Total Plney Bay						9		357.24	357.24
Pizza Pro									
Invoice	06/06/2016	11175	Adenus Simplex SC2-ETM PRL	Tennessee Wastew...	PANELS:Standards:AT-SC2-ETM PRL (A...	1	372.50	372.50	372.50
Invoice	06/06/2016	11175	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-37.25	335.25
Total Pizza Pro						1		335.25	335.25
Preserve Condo									
Invoice	05/12/2016	11054	parts from lowes drt	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	965	1.43	1,379.95	1,379.95
Invoice	05/12/2016	11054	Cap 2" Flat Sch 40 PVC Slip	Tennessee Wastew...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	10	5.49	54.90	1,434.85
Invoice	05/12/2016	11054	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-143.49	1,291.36
Total Preserve Condo						975		1,291.36	1,291.36
Rileys Market									
Invoice	08/04/2015	9827a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	52.50
Invoice	05/17/2016	11076	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	671.72	671.72	724.22
Invoice	05/17/2016	11076	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-67.17	657.05
Invoice	09/21/2016	11725	Idec FC4A-D20RK1 ** LT 5 DAYS **	Tennessee Wastew...	ELECTRICAL:EP-Idec PLC CPU (Idec FC...	1	376.50	376.50	1,033.55
Invoice	09/21/2016	11725	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	1,341.05
Invoice	09/21/2016	11725	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	574.18	574.18	1,915.23
Invoice	09/21/2016	11725	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-125.82	1,789.41
Total Rileys Market						5		1,789.41	1,789.41
River's Edge									
Invoice	03/23/2016	10849	AcuAmp AC Current sensor for 0-10,0-20, 0-50a in. 4-20...	Tennessee Wastew...	ELECTRICAL:EP-CS_Automation (AcuA...	2	113.25	226.50	226.50
Invoice	03/23/2016	10849	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Tennessee Wastew...	ELECTRICAL:EP-RL_Analog Input Module...	1	626.10	626.10	852.60
Invoice	03/23/2016	10849	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-85.26	767.34
Invoice	08/17/2016	11536	Omni Antenna Kit- Full Ban Omni antenna, 20' cable, FM...	Tennessee Wastew...	ELECTRICAL:EP-Radio-Omni Antenna Ki...	1	136.47	136.47	903.81
Invoice	08/17/2016	11536	Seirra Wireless AirLink ES450 cell modem with built in wi...	Tennessee Wastew...	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	1,463.69
Invoice	08/17/2016	11536	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-69.64	1,394.05
Total River's Edge						5		1,394.05	1,394.05

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Saddle Springs									
Invoice	05/12/2016	11058	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	2	43.13	86.26	86.26
Invoice	05/12/2016	11058	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	158.92
Invoice	05/12/2016	11058	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-15.89	143.03
Invoice	10/19/2016	11946	IEC Rated Motor Contactor Eaton/Cutler-Hammer # XTC...	Tennessee Wastew...	ELECTRICAL:EP-Contactor-Eaton (IEC R...	1	51.71	51.71	194.74
Invoice	10/19/2016	11946	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.17	189.57
Invoice	11/01/2016	12110	IEC Rated Motor Contactor Eaton/Cutler-Hammer # XTC...	Tennessee Wastew...	ELECTRICAL:EP-Contactor-Eaton (IEC R...	1	51.71	51.71	241.28
Invoice	11/01/2016	12110	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.17	236.11
Total Saddle Springs						6		236.11	236.11
Savage Creek									
Invoice	02/25/2016	10699	Male Adapter- 2" S x M PVC	Tennessee Wastew...	FITTINGS:MALE ADAPTERS:436-020 (M...	1	1.04	1.04	1.04
Invoice	02/25/2016	10699	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	19.44	38.88	39.92
Invoice	02/25/2016	10699	Nipple- 2" x 5" 80 Thread One End	Tennessee Wastew...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	1	3.15	3.15	43.07
Invoice	02/25/2016	10699	IR-2"-220-G-P-NP-PP-M	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	202.50	202.50	245.57
Invoice	04/04/2016	10881	3 PVC IPS COMP COUPLING. #PFPCCM	Tennessee Wastew...	FITTINGS:COUPLINGS:COMPRESSION:...	2	36.23	72.46	318.03
Invoice	04/04/2016	10881	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-7.25	310.78
Invoice	08/10/2016	11499	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	618.28
Invoice	08/10/2016	11499	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-30.75	587.53
Total Savage Creek						8		587.53	587.53
Settlers Ridge									
Invoice	01/07/2016	10502	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	52.50
Invoice	09/21/2016	11755	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	489.90
Invoice	09/21/2016	11755	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	594.90
Invoice	09/21/2016	11755	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	584.40
Total Settlers Ridge						4		584.40	584.40
Smokey Cove									
Invoice	02/25/2016	10700	Infiltrator Chambers	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1,015.13	1.43	1,451.64	1,451.64
Invoice	03/02/2016	10719	2" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	1,280	1.97192	2,524.06	3,975.70
Invoice	03/08/2016	10748	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	3,975.70
Invoice	03/08/2016	10748	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	3,975.70
Invoice	03/08/2016	10748	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	3,975.70
Invoice	03/08/2016	10748	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	3,975.70
Invoice	03/08/2016	10748	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	3,975.70
Invoice	03/08/2016	10748	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	3,975.70
Invoice	03/08/2016	10748	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	3,975.70
Invoice	03/08/2016	10748	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	3,975.70
Invoice	03/08/2016	10748	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	3,975.70
Invoice	03/08/2016	10748	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	3,975.70
Invoice	03/08/2016	10748	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	1	631.20	631.20	4,606.90
Invoice	03/08/2016	10748	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	4,606.90
Invoice	03/08/2016	10748	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	0	59.78	0.00	4,606.90
Invoice	03/08/2016	10748	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	0	12.00	0.00	4,606.90
Invoice	03/08/2016	10748	Enclosure VES# VJ1816HWPL2 18 x 16 enclosure	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 (Endlo...	0	261.00	0.00	4,606.90
Invoice	03/08/2016	10748	AL Backplate - 18 X 16 Vynckier: MP1816A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 BP (A...	0	34.55	0.00	4,606.90
Invoice	03/08/2016	10748	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-63.12	4,543.78
Invoice	03/09/2016	10757	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	3	187.50	562.50	5,106.28
Invoice	03/09/2016	10757	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	3	19.13	57.39	5,163.67
Invoice	03/09/2016	10757	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	2	59.78	119.56	5,283.23
Invoice	03/09/2016	10757	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	2	12.00	24.00	5,307.23
Invoice	03/09/2016	10757	Circuit Breaker Double-Pole 20A DIN Mount Cutler Ham...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-2020 (Circuit B...	2	28.35	56.70	5,363.93
Invoice	03/09/2016	10757	Circuit Breaker Single-Pole 20A DIN Mount Cutler Ham...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1020 (Circuit B...	1	13.39	13.39	5,377.32
Invoice	03/09/2016	10757	Circuit Breaker Single-Pole 10A DIN Mount Cutler Ham...	Tennessee Wastew...	ELECTRICAL:EP-Breaker-1010 (Circuit B...	1	13.39	13.39	5,390.71
Invoice	03/09/2016	10757	Ground Block. Part # IHI-S2 AC/DC Equipment Co.	Tennessee Wastew...	ELECTRICAL:EP-Ground Block (Ground ...	4	0.59	2.36	5,393.07
Invoice	03/09/2016	10757	Terminal Block Single-Feed Through UT6. Box of 50, Ph...	Tennessee Wastew...	ELECTRICAL:EP-TB-Single UT6 Grey (T...	3	1.335	4.01	5,397.08
Invoice	03/09/2016	10757	End Bracket Phoenix	Tennessee Wastew...	ELECTRICAL:EP-TB-END (End Bracket ...	3	1.32	3.96	5,401.04
Invoice	03/09/2016	10757	Hole Plug FRP for 0.5 to 0.75in dia non-metallic	Tennessee Wastew...	ELECTRICAL:EP-Hole Plug Non-Metallic ...	4	5.25	21.00	5,422.04
Invoice	03/09/2016	10757	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	3	22.46	67.38	5,489.42
Total Smokey Cove						2,327.13		5,489.42	5,489.42

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Smokey Village									
Invoice	03/23/2016	10844	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Tennessee Wastew...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	849.00
Invoice	03/23/2016	10844	Mounting tube for the echo pod level transducer	Tennessee Wastew...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	1,009.00
Invoice	03/23/2016	10844	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-100.90	908.10
Total Smokey Village						4		908.10	908.10
Smoky Cove									
Invoice	01/06/2016	10500	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	908.28
Invoice	02/08/2016	10619	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	100	0.45	45.00	953.28
Invoice	02/08/2016	10619	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Tennessee Wastew...	"BFFPIPE-200 (1/2" Black Flex PVC Tubing...	400	1.02	408.00	1,361.28
Invoice	02/08/2016	10619	Tee- 2" x 1/2" Red. S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	100	2.97	297.00	1,658.28
Invoice	02/08/2016	10619	Bushing- 2" x 1/2" S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-247 (Bushing-...	29	1.28	37.12	1,695.40
Invoice	02/08/2016	10619	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Tennessee Wastew...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	15,000	0.33	4,950.00	6,645.40
Invoice	02/08/2016	10619	Enclosure VES# VJ1816HWPL2 18 x 16 enclosure	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 (Enclo...	1	261.00	261.00	6,906.40
Invoice	02/11/2016	10631	Adenus Control Panel BioClear 4Recirc-2Sludge-4Discha...	Tennessee Wastew...	PANELS:BC 4BC-2S-4D-1F-1FS-15Drip (...	1	24,792.67	24,792.67	31,699.07
Invoice	02/11/2016	10631	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2,479.27	29,219.80
Invoice	10/26/2016	12011	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	29,219.80
Invoice	10/26/2016	12011	2" Galvanized Victaulic 2-60.3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	29,219.80
Invoice	10/26/2016	12011	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	29,219.80
Invoice	10/26/2016	12011	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	29,219.80
Invoice	10/26/2016	12011	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	29,219.80
Invoice	10/26/2016	12011	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	29,219.80
Invoice	10/26/2016	12011	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	29,219.80
Invoice	10/26/2016	12011	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	29,219.80
Invoice	10/26/2016	12011	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	29,219.80
Invoice	10/26/2016	12011	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	1	631.20	631.20	29,851.00
Invoice	10/26/2016	12011	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	29,851.00
Invoice	10/26/2016	12011	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-63.12	29,787.88
Invoice	10/26/2016	12012	Bushing- 2" x 3/4" 80 S x F	Tennessee Wastew...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	0	6.96862	0.00	29,787.88
Invoice	10/26/2016	12012	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	0	1.52565	0.00	29,787.88
Invoice	10/26/2016	12012	Cross - 2" S x S x S PVC	Tennessee Wastew...	FITTINGS:CROSS:420-020 (Cross - 2" ...	0	3.549	0.00	29,787.88
Invoice	10/26/2016	12012	45 Eil- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-020 (45 Eil- 2...	0	1.89	0.00	29,787.88
Invoice	10/26/2016	12012	90 Eil- 2" F x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:407-020 (90 Eil- ...	0	4.23432	0.00	29,787.88
Invoice	10/26/2016	12012	90 Eil- 2" M x S	Tennessee Wastew...	FITTINGS:ELBOWS 90:410-020 (90 Eil- 2...	0	4.39	0.00	29,787.88
Invoice	10/26/2016	12012	90 Eil- 2" M x F	Tennessee Wastew...	FITTINGS:ELBOWS 90:412-020 (90 Eil- 2...	0	4.883	0.00	29,787.88
Invoice	10/26/2016	12012	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	29,787.88
Invoice	10/26/2016	12012	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	29,787.88
Invoice	10/26/2016	12012	90 Eil- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	0	1.84	0.00	29,787.88
Invoice	10/26/2016	12012	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	1	118.09	118.09	29,905.97
Invoice	10/26/2016	12012	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	0	383.67	0.00	29,905.97
Invoice	10/26/2016	12012	Cap 2" Flat Sch 40 PVC Slip	Tennessee Wastew...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	0	5.49	0.00	29,905.97
Invoice	10/26/2016	12012	1/2" cap. Slip. part#447-005	Tennessee Wastew...	FITTINGS:CAPS:447-005 (1/2" cap. Slip....	0	0.23	0.00	29,905.97
Invoice	10/26/2016	12012	Gas seal 3/8 qty 100 @ .59/ea # 836-3444	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Heyco 3444 (G...	48	0.89	42.72	29,948.69
Invoice	10/26/2016	12012	Chambers	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.50	0.00	29,948.69
Invoice	10/26/2016	12012	repair clamp	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	60.12	0.00	29,948.69
Invoice	10/26/2016	12012	electrical components	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.43	0.00	29,948.69
Invoice	10/26/2016	12012	2620310802-KIT victaulic ends	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	52.875	0.00	29,948.69
Invoice	10/26/2016	12012	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-16.08	29,932.61
Total Smoky Cove						15,682		29,932.61	29,932.61
Smoky Village									
Invoice	09/27/2016	11840	90 Eil- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	3	1.84	5.52	5.52
Invoice	09/27/2016	11840	Tee- 2" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-020 (Tee- 2" S x S ...	1	2.00	2.00	7.52
Invoice	09/27/2016	11840	Bushing- 2" x 3/4"	Tennessee Wastew...	FITTINGS:BUSHINGS:437-248 (Bushing-...	1	1.08	1.08	8.60
Invoice	09/27/2016	11840	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	10.13
Invoice	09/27/2016	11841	Air/Vacumn Release Valve 1"	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:APVBK-1 ...	2	14.61	28.62	38.75
Invoice	09/27/2016	11841	1/2" Air Vac Valve	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARV.05 (...	2	8.10	16.20	54.95
Invoice	09/27/2016	11844	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:S-3...	1	16.50	16.50	71.45
Invoice	09/27/2016	11844	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	1	33.08	33.08	104.53
Invoice	09/27/2016	11845	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Tennessee Wastew...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	459.00	918.00	1,022.53
Invoice	09/27/2016	11845	18 awg 2 cond w/drain direct burial signal cable - price/ft ...	Tennessee Wastew...	ELECTRICAL:EP-Cable 18/2 DB OMNI (1...	40	0.32	12.80	1,035.33
Invoice	09/27/2016	11847	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	1	74.75	74.75	1,110.08
Invoice	09/27/2016	11840	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-0.15	1,109.93
Invoice	09/27/2016	11841	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.62	1,108.31

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/27/2016	11844	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-3.31	1,105.00
Invoice	09/27/2016	11845	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.28	1,103.72
Invoice	09/27/2016	11847	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-7.48	1,096.24
Invoice	10/26/2016	12057	Bushing- 2" x 3/4" 80 S x F	Tennessee Wastew...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	0	6.96862	0.00	1,096.24
Invoice	10/26/2016	12057	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	0	1.52565	0.00	1,096.24
Invoice	10/26/2016	12057	Cross - 2" S x S x S x S PVC	Tennessee Wastew...	FITTINGS:CROSS:420-020 (Cross - 2" ...	0	3.549	0.00	1,096.24
Invoice	10/26/2016	12057	45 Ell- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-020 (45 Ell- 2...	0	1.89	0.00	1,096.24
Invoice	10/26/2016	12057	90 Ell- 2" F x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:407-020 (90 Ell- ...	0	4.23432	0.00	1,096.24
Invoice	10/26/2016	12057	90 Ell- 2" M x S	Tennessee Wastew...	FITTINGS:ELBOWS 90:410-020 (90 Ell- 2...	0	4.39	0.00	1,096.24
Invoice	10/26/2016	12057	90 Ell- 2" M x F	Tennessee Wastew...	FITTINGS:ELBOWS 90:412-020 (90 Ell- 2...	0	4.883	0.00	1,096.24
Invoice	10/26/2016	12057	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	1,096.24
Invoice	10/26/2016	12057	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	1,096.24
Invoice	10/26/2016	12057	90 Ell- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-020 (90 Ell- ...	0	1.84	0.00	1,096.24
Invoice	10/26/2016	12057	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	1,332.42
Invoice	10/26/2016	12057	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	0	383.67	0.00	1,332.42
Invoice	10/26/2016	12057	Cap 2" Flat Sch 40 PVC Slip	Tennessee Wastew...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	0	5.49	0.00	1,332.42
Invoice	10/26/2016	12057	1/2" cap. Slip. part#447-005	Tennessee Wastew...	FITTINGS:CAPS:447-005 (1/2" cap. Slip...	0	0.23	0.00	1,332.42
Invoice	10/26/2016	12057	Chambers	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.50	0.00	1,332.42
Invoice	10/26/2016	12057	repair clamp	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	60.12	0.00	1,332.42
Invoice	10/26/2016	12057	electrical components	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.43	0.00	1,332.42
Invoice	10/26/2016	12057	2620310802-KIT victaulic ends	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	52.875	0.00	1,332.42
Invoice	10/26/2016	12057	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-23.62	1,308.80
Invoice	10/26/2016	12059	Insert x Spig- 1" Part# 460-010	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	2.12	0.00	1,308.80
Invoice	10/26/2016	12059	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	1	72.60	72.60	1,381.40
Invoice	10/26/2016	12059	Bermad Air/Vacuum Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	0	114.00	0.00	1,381.40
Invoice	10/26/2016	12059	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	0	31.50	0.00	1,381.40
Invoice	10/26/2016	12059	1.5" Ball Check Valve true union EPDM seals Asahi# BC...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	42.75	0.00	1,381.40
Invoice	10/26/2016	12059	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	1,381.40
Invoice	10/26/2016	12059	Brass Cover Assembly. Housing kit NO register. #R100...	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	162.00	0.00	1,381.40
Invoice	10/26/2016	12059	Register assy with cable. #R1202200G5-51	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	217.50	0.00	1,381.40
Invoice	10/26/2016	12059	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-7.26	1,374.14
Total Smoky Village						58		1,374.14	1,374.14
Southridge									
Invoice	05/13/2015	9442a	Red Lion Modular Controler CSMSTRSX	Tennessee Wastew...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,133.45	1,133.45	1,133.45
Invoice	05/13/2015	9442a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-113.35	1,020.10
Invoice	09/28/2015	10036a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	1,409.36
Invoice	09/28/2015	10036a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	36.55	73.10	1,482.46
Invoice	09/28/2015	10036a	2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	2	118.09	236.18	1,718.64
Invoice	09/28/2015	10036a	Double Pole PLC relay, Base terminal block with scrw co...	Tennessee Wastew...	ELECTRICAL:EP-TB-Relay_Base 24 VD...	2	26.81	53.62	1,772.26
Invoice	11/25/2015	10298a	Red Lion Modular Controler CSMSTRSX	Tennessee Wastew...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,154.80	1,154.80	2,927.06
Invoice	12/17/2015	10399a	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***	Tennessee Wastew...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	304.20	304.20	3,231.26
Invoice	12/17/2015	10399a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-30.42	3,200.84
Invoice	01/07/2016	10456	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***	Tennessee Wastew...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	304.20	304.20	3,505.04
Invoice	02/17/2016	10654	Nipple- 1-1/4" x 4" 80 Thread One End	Tennessee Wastew...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	2.85	5.70	3,510.74
Invoice	05/27/2016	11149	20 GPM 1-1/2 HP 230V Pump with NO lead. Catalog# S...	Tennessee Wastew...	PUMPS:AT-STEP20-15221-02 (20 GPM 1...	2	618.15	1,236.30	4,747.04
Invoice	05/27/2016	11149	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-123.63	4,623.41
Invoice	08/08/2016	11486	Stepros High Flow Self Cleaning Vault with Max Flow flte...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	5,030.96
Invoice	08/08/2016	11486	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	5,135.96
Invoice	08/08/2016	11486	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	5,241.21
Invoice	08/08/2016	11486	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	296.50	296.50	5,537.71
Invoice	08/08/2016	11486	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	5,975.11
Invoice	08/08/2016	11486	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	5,989.29
Invoice	08/08/2016	11486	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	5,989.29
Invoice	08/08/2016	11486	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS:Float Collar (Float ...	2	4.35	8.70	5,997.99
Invoice	08/08/2016	11486	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Tennessee Wastew...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	6,018.00
Invoice	08/08/2016	11486	Riser Bulkhead Seal kit 1" disharge line	Tennessee Wastew...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.67104	6.67	6,024.67
Invoice	08/08/2016	11486	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	6,025.00
Invoice	08/08/2016	11486	1/2 Conduit Locknu Topaz Cat# 241	Tennessee Wastew...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	6,025.39
Invoice	08/08/2016	11486	Ell Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Ell R...	3	0.77353	2.32	6,027.71
Invoice	08/08/2016	11486	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	6,028.85
Invoice	08/08/2016	11486	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	6,028.91
Invoice	08/08/2016	11486	Male Terminal Adapter 1/2"	Tennessee Wastew...	E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	6,029.90
Invoice	08/08/2016	11486	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	6,029.90
Invoice	08/08/2016	11486	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	6,029.90

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/08/2016	11486	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	6,029.90
Invoice	08/08/2016	11486	Lid-Green Valve Box Sewer	Tennessee Wastew...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	6,029.90
Invoice	08/08/2016	11486	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	0	39.4869	0.00	6,029.90
Invoice	08/08/2016	11486	Service Connection 2"	Tennessee Wastew...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	6,029.90
Invoice	08/08/2016	11486	Valve Box 10" marked water	Tennessee Wastew...	METER BOXES:DS-1100-W (Valve Box 1...	0	18.14463	0.00	6,029.90
Invoice	08/08/2016	11486	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	6,029.90
Invoice	08/08/2016	11486	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	6,029.90
Invoice	08/08/2016	11486	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Tennessee Wastew...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	6,029.90
Invoice	08/08/2016	11486	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	6,029.90
Invoice	08/08/2016	11486	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-140.65	5,889.25
Invoice	08/10/2016	11504	Seirra Wireless AirLink ES450 cell modem with built in wi...	Tennessee Wastew...	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	6,449.13
Invoice	08/10/2016	11504	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-55.99	6,393.14
Invoice	09/13/2016	11682	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	6,830.54
Invoice	09/13/2016	11682	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	6,786.80
Total Southridge						52		6,786.80	6,786.80
Stags Leap									
Invoice	07/19/2016	11396	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	908.28
Invoice	07/19/2016	11396	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	1	37.21	37.21	945.49
Invoice	07/19/2016	11396	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-94.55	850.94
Invoice	08/25/2016	11564	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Tennessee Wastew...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	2	642.00	1,284.00	2,134.94
Invoice	08/25/2016	11564	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	26.38211	52.76	2,187.70
Invoice	08/25/2016	11564	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-133.68	2,054.02
Total Stags Leap						6		2,054.02	2,054.02
Starr Crest 1									
Invoice	07/20/2015	9740a	Drip pipe 1/2"Netafim 0.9 gph, 12" spacing. 500' roll, per...	Tennessee Wastew...	DRIP FIELD:Drip Pipe-12-500 (Drip pipe ...	5,500	0.48	2,640.00	2,640.00
Invoice	07/20/2015	9740a	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Tennessee Wastew...	*BFPIPE-200 (1/2" Black Flex PVC Tubing...	200	1.02	204.00	2,844.00
Invoice	07/20/2015	9740a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	2	105.00	210.00	3,054.00
Invoice	07/20/2015	9740a	Male Adapter- 2" S x M PVC	Tennessee Wastew...	FITTINGS:MALE ADAPTERS:436-020 (M...	4	1.04	4.16	3,058.16
Invoice	07/20/2015	9740a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	12	36.55	438.60	3,496.76
Invoice	07/20/2015	9740a	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	12	24.80	297.60	3,794.36
Invoice	07/20/2015	9740a	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	150	0.45	67.50	3,861.86
Invoice	07/20/2015	9740a	1/2" Air Vac Valve	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARV.05 (...	33	8.10	267.30	4,129.16
Invoice	07/20/2015	9740a	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	*E942D-1/2 (Female Adapter Elect Cond ...	33	0.22	7.26	4,136.42
Invoice	07/20/2015	9740a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-413.64	3,722.78
Total Starr Crest 1						5,946		3,722.78	3,722.78
Starr Crest 2									
Invoice	09/21/2016	11733	1.25 inch PVC Ball Check Valve SxS	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	1	89.70	89.70	89.70
Invoice	09/21/2016	11733	Bushing- 1 1/4 x 1 S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-168 (Bushing-...	1	0.85	0.85	90.55
Invoice	09/21/2016	11735	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	527.95
Invoice	09/21/2016	11746	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	580.45
Invoice	09/21/2016	11746	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	575.20
Invoice	09/21/2016	11733	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-0.09	575.11
Invoice	09/21/2016	11735	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	531.37
Invoice	10/26/2016	12004	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	0	407.55	0.00	531.37
Invoice	10/26/2016	12004	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	531.37
Invoice	10/26/2016	12004	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	0	105.25	0.00	531.37
Invoice	10/26/2016	12004	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	531.37
Invoice	10/26/2016	12004	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	968.77
Invoice	10/26/2016	12004	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	14.18	0.00	968.77
Invoice	10/26/2016	12004	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	968.77
Invoice	10/26/2016	12004	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	968.77
Invoice	10/26/2016	12004	Gas Seal- 1/2"	Tennessee Wastew...	*GSP-163-3231 (Gas Seal- 1/2")	0	2.13	0.00	968.77
Invoice	10/26/2016	12004	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Tennessee Wastew...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	0	3.75	0.00	968.77
Invoice	10/26/2016	12004	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	*E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	968.77
Invoice	10/26/2016	12004	Grommet- 1" Loose	Tennessee Wastew...	*G10 (Grommet- 1" Loose)	0	3.75	0.00	968.77
Invoice	10/26/2016	12004	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	968.77
Invoice	10/26/2016	12004	1/2 Conduit Locknu Topaz Cat# 241	Tennessee Wastew...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	968.77
Invoice	10/26/2016	12004	Eli Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	0	0.77353	0.00	968.77
Invoice	10/26/2016	12004	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	968.77
Invoice	10/26/2016	12004	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	968.77

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/26/2016	12004	Male Terminal Adapter 1/2"	Tennessee Wastew...	'E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	968.77
Invoice	10/26/2016	12004	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	968.77
Invoice	10/26/2016	12004	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	968.77
Invoice	10/26/2016	12004	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	'SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	968.77
Invoice	10/26/2016	12004	14 X 19 X 12 Standar meter box. # D-1200-B/O	Tennessee Wastew...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	968.77
Invoice	10/26/2016	12004	Lid-Black Valve Box Water	Tennessee Wastew...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	968.77
Invoice	10/26/2016	12004	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	968.77
Invoice	10/26/2016	12004	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	968.77
Invoice	10/26/2016	12004	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	968.77
Invoice	10/26/2016	12004	Lid-Green Valve Box Sewer	Tennessee Wastew...	'D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	968.77
Invoice	10/26/2016	12004	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	968.77
Invoice	10/26/2016	12004	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38211	0.00	968.77
Invoice	10/26/2016	12004	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	968.77
Invoice	10/26/2016	12004	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	925.03
Invoice	10/26/2016	12005	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	1,833.31
Invoice	10/26/2016	12005	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	1,742.48
Invoice	10/26/2016	12019	GE Submersible Level Sensor, UNIK Xducer #PTX-5032...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	685.93	685.93	2,428.41
Invoice	10/26/2016	12019	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-68.59	2,359.82
Invoice	10/26/2016	12023	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	1	631.20	631.20	2,991.02
Invoice	10/26/2016	12023	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	0	437.40	0.00	2,991.02
Invoice	10/26/2016	12023	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	2,991.02
Invoice	10/26/2016	12023	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-63.12	2,927.90
Invoice	10/26/2016	12025	Insert x Spig- 1" Part# 460-010	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	2.12	0.00	2,927.90
Invoice	10/26/2016	12025	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	0	72.60	0.00	2,927.90
Invoice	10/26/2016	12025	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	0	114.00	0.00	2,927.90
Invoice	10/26/2016	12025	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	0	31.50	0.00	2,927.90
Invoice	10/26/2016	12025	1.5" Ball Check Valve true union EPDM seals Asahi# BC...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	1	89.70	89.70	3,017.60
Invoice	10/26/2016	12025	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	0	194.63	0.00	3,017.60
Invoice	10/26/2016	12025	Brass Cover Assembly. Housing kit NO register. #R100...	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	162.00	0.00	3,017.60
Invoice	10/26/2016	12025	Register assy with cable. #R1202200G5-51	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	217.50	0.00	3,017.60
Invoice	10/26/2016	12025	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-8.97	3,008.63
Invoice	10/26/2016	12027	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	3,008.63
Invoice	10/26/2016	12027	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,022.81
Invoice	10/26/2016	12027	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.42	3,021.39
Invoice	10/26/2016	12028	Insert x Spig- 1" Part# 460-010	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	2.12	0.00	3,021.39
Invoice	10/26/2016	12028	Bermad Air Release Valve 1" IR-1"-A31-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB05 (B...	0	72.60	0.00	3,021.39
Invoice	10/26/2016	12028	Bermad Air/Vacumn Release Valve 2" IR-2-C11-P-T	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARB15 (B...	0	114.00	0.00	3,021.39
Invoice	10/26/2016	12028	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	0	31.50	0.00	3,021.39
Invoice	10/26/2016	12028	1.5" Ball Check Valve true union EPDM seals Asahi# BC...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	1	89.70	89.70	3,111.09
Invoice	10/26/2016	12028	Brass Cover Assembly. Housing kit NO register. #R100...	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	162.00	0.00	3,111.09
Invoice	10/26/2016	12028	Register assy with cable. #R1202200G5-51	Tennessee Wastew...	ARKAL/SANITRONS:FLOW METER PAR...	0	217.50	0.00	3,111.09
Invoice	10/26/2016	12028	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-8.97	3,102.12
Invoice	10/26/2016	12037	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	3,102.12
Invoice	10/26/2016	12037	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,539.52
Invoice	10/26/2016	12037	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	3,539.52
Invoice	10/26/2016	12039	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	3,539.52
Invoice	10/26/2016	12039	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	3,976.92
Invoice	10/26/2016	12039	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	3,976.92
Invoice	10/26/2016	12039	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	3,933.18
Invoice	10/26/2016	12050	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	3,933.18
Invoice	10/26/2016	12050	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Tennessee Wastew...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	4,442.40
Invoice	10/26/2016	12050	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	4,442.40
Invoice	10/26/2016	12050	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-50.92	4,391.48
Invoice	10/26/2016	12056	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Tennessee Wastew...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	1	509.22	509.22	4,900.70
Invoice	10/26/2016	12056	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-50.92	4,849.78
Total Starr Crest 2						15		4,849.78	4,849.78
Stewart Co Highschool									
Invoice	07/28/2015	9799a	20 GPM 1-1/2 HP 230V Pump with NO lead. Catalog# S...	Tennessee Wastew...	PUMPS:AT-STEP20-15221-02 (20 GPM 1...	3	510.60	1,531.80	1,531.80
Invoice	07/28/2015	9799a	Cable, Pentek Motor, 50 ft.	Tennessee Wastew...	PUMPS:Cable-PTK-50 (Cable, Pentek Mo...	2	199.44	398.88	1,930.68
Invoice	07/28/2015	9799a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-193.07	1,737.61
Total Stewart Co Highschool						5		1,737.61	1,737.61

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Sugar Loaf Ridge									
Invoice	07/21/2016	11404	Seirra Wireless AirLink ES450 cell modem with built in wi...	Tennessee Wastew...	ELECTRICAL:EP-Radio-ES450 (Seirra W...	1	559.88	559.88	559.88
Invoice	07/21/2016	11404	Discount for East TN Distributor	Tennessee Wastew...	DISCOUNTS:Discount-EAST TN (Discoun...		-7.77%	-43.50	516.38
Invoice	09/21/2016	11737	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	953.78
Invoice	09/21/2016	11744	2.00" Ball Valve, Threaded	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-T (2.00" ...	1	42.56119	42.56	996.34
Invoice	09/21/2016	11744	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-4.26	992.08
Invoice	09/21/2016	11737	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	948.34
Invoice	09/27/2016	11838	Barbed Couplers 3/4"	Tennessee Wastew...	DRIP FIELD:BADA-CPL-3/4 (Barbed Cou...	12	1.27	15.24	963.58
Invoice	09/27/2016	11838	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.52	962.06
Total Sugar Loaf Ridge						15		962.06	962.06
Summit View									
Invoice	09/21/2016	11765	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	105.00
Invoice	09/21/2016	11765	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	94.50
Invoice	10/26/2016	12026	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Tennessee Wastew...	FLOATS:B-2900-B2S10100-B (Blue Norm...	4	75.00	300.00	394.50
Invoice	10/26/2016	12026	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-30.00	364.50
Total Summit View						6		364.50	364.50
Sunnydale Farms									
Invoice	07/16/2015	9730a	24VDC Single Pole Ice Cube Relay 781-1C-24D	Tennessee Wastew...	ELECTRICAL:EP-Relay SP Ice Cube 24D...	2	6.75	13.50	13.50
Invoice	07/16/2015	9730a	24VDC Double Pole Ice Cube Relay 782-2C-24D	Tennessee Wastew...	ELECTRICAL:EP-Relay DP Ice Cube 24D...	1	8.25	8.25	21.75
Invoice	07/16/2015	9730a	Socket Double Pole Ice Cube 782-2C-SKT	Tennessee Wastew...	ELECTRICAL:EP-Relay Socket Double A...	1	6.00	6.00	27.75
Invoice	07/16/2015	9730a	Socket Single Pole Ice Cube 781-1C-SKT	Tennessee Wastew...	ELECTRICAL:EP-Relay Socket Single Au...	2	6.00	12.00	39.75
Invoice	07/16/2015	9730a	PLC relay, Base terminal block with screw connection an...	Tennessee Wastew...	ELECTRICAL:EP-TB-Relay_Base 24 VD...	2	12.96	25.92	65.67
Invoice	07/16/2015	9730a	Double Pole PLC relay, Base terminal block with scrw co...	Tennessee Wastew...	ELECTRICAL:EP-TB-Relay_Base 24 VD...	1	26.81	26.81	92.48
Invoice	12/02/2016	12304	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	279.98
Invoice	12/02/2016	12304	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	302.44
Invoice	12/02/2016	12304	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Tennessee Wastew...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	2	11.88	23.76	326.20
Invoice	12/02/2016	12304	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-23.37	302.83
Total Sunnydale Farms						13		302.83	302.83
Swan Harbour									
Invoice	12/16/2015	10396a	18 awg 4 cond w/drain direct burial signal cable - price/ft ...	Tennessee Wastew...	ELECTRICAL:EP-Cable 18/4 DB OMNI (1...	2,500	0.52	1,300.00	1,300.00
Invoice	01/18/2016	10525	Terminal Block double-Feed Through FROM automation ...	Tennessee Wastew...	ELECTRICAL:EP-TB-double DN-D10-A (T...	50	2.34	117.00	1,417.00
Invoice	01/18/2016	10525	Terminal Block double end cover automation direct box 5...	Tennessee Wastew...	ELECTRICAL:EP-TB-double DN-EC10 (T...	5	0.54	2.70	1,419.70
Invoice	01/18/2016	10525	END BRACKET FOR 35MM RAIL 1BOX=50 PCS autom...	Tennessee Wastew...	ELECTRICAL:EP-TB-end stop DN-EB35 ...	10	1.19	11.90	1,431.60
Invoice	01/18/2016	10525	labels for DN Terminal blocks 1-50 DN-L50 for 500	Tennessee Wastew...	ELECTRICAL:EP-TB Label DN-L50 1-50* ...	1	50.00	50.00	1,481.60
Invoice	01/18/2016	10525	DN 10 terminal bolck jumper kit 24 pole sold in 5 pack	Tennessee Wastew...	EP-TB jumper 24 pole auto (DN 10 termin...	1	22.88	22.88	1,504.48
Invoice	01/18/2016	10525	Dinnector Din Rail 35mm x 7.5mm x 1meter. Automation ...	Tennessee Wastew...	ELECTRICAL:EP-Din Rail Automation* (D...	2	4.20	8.40	1,512.88
Invoice	01/18/2016	10525	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-21.29	1,491.59
Invoice	09/21/2016	11756	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,928.99
Invoice	09/21/2016	11756	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	1,885.25
Invoice	09/21/2016	11763	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,937.75
Invoice	09/21/2016	11763	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	1,932.50
Invoice	10/25/2016	11997	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	1,932.50
Invoice	10/25/2016	11997	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	1,932.50
Invoice	10/25/2016	11997	Lid-Black Valve Box Water	Tennessee Wastew...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	1,932.50
Invoice	10/25/2016	11997	Lid-Green Valve Box Sewer	Tennessee Wastew...	METER BOXES:D-1200-RL213CS (Lid-Gr...	0	11.50	0.00	1,932.50
Invoice	10/25/2016	11997	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	1,932.50
Invoice	10/25/2016	11997	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	0	52.50	0.00	1,932.50
Invoice	10/25/2016	11997	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	0	77.00	0.00	1,932.50
Invoice	10/25/2016	11997	Stepros High Flow Self Cleaning Vault with Max Flow filte...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	0	407.55	0.00	1,932.50
Invoice	10/25/2016	11997	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	1,985.00
Invoice	10/25/2016	11997	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	0	105.25	0.00	1,985.00
Invoice	10/25/2016	11997	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	1,985.00
Invoice	10/25/2016	11997	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,422.40
Invoice	10/25/2016	11997	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	0	14.18	0.00	2,422.40
Invoice	10/25/2016	11997	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	36.00	0.00	2,422.40
Invoice	10/25/2016	11997	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	0	4.35	0.00	2,422.40
Invoice	10/25/2016	11997	Gas Seal- 1/2"	Tennessee Wastew...	*GSP-163-3231 (Gas Seal- 1/2")	0	2.13	0.00	2,422.40
Invoice	10/25/2016	11997	Grommet- 1/2" Loose * 2 MONTH LEAD TIME*	Tennessee Wastew...	*G05**** (Grommet- 1/2" Loose * 2 MONT...	0	0.35	0.00	2,422.40
Invoice	10/25/2016	11997	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	*E942D-1/2 (Female Adapter Elect Cond ...	0	0.22	0.00	2,422.40
Invoice	10/25/2016	11997	Grommet- 1" Loose	Tennessee Wastew...	*G10 (Grommet- 1" Loose)	0	3.75	0.00	2,422.40

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2016	11997	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	0	0.11	0.00	2,422.40
Invoice	10/25/2016	11997	1/2 Conduit Locknu Topaz Cat# 241	Tennessee Wastew...	Conduit Locknut-1/2 (1/2 Conduit Locknu...	0	0.13	0.00	2,422.40
Invoice	10/25/2016	11997	Eil Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eil R...	0	0.77353	0.00	2,422.40
Invoice	10/25/2016	11997	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	0	0.19	0.00	2,422.40
Invoice	10/25/2016	11997	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	0	0.021	0.00	2,422.40
Invoice	10/25/2016	11997	Male Terminal Adapter 1/2"	Tennessee Wastew...	E943D- 1/2 (Male Terminal Adapter 1/2")	0	0.33	0.00	2,422.40
Invoice	10/25/2016	11997	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	2,422.40
Invoice	10/25/2016	11997	ABS Polycarbonate Cover-24" Green	Tennessee Wastew...	LIDS:STF-CAPC24G (ABS Polycarbonate...	0	84.00	0.00	2,422.40
Invoice	10/25/2016	11997	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	2,422.40
Invoice	10/25/2016	11997	14 X 19 X 12 Standar meter box. # D-1200-B/O	Tennessee Wastew...	METER BOXES:D-1200-B/O (14 X 19 X 1...	0	19.25	0.00	2,422.40
Invoice	10/25/2016	11997	Lid-Black Valve Box Water	Tennessee Wastew...	METER BOXES:D-1200-DISBL (Lid-Black...	0	11.97	0.00	2,422.40
Invoice	10/25/2016	11997	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	2,422.40
Invoice	10/25/2016	11997	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	2,422.40
Invoice	10/25/2016	11997	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	0	28.95	0.00	2,422.40
Invoice	10/25/2016	11997	Lid-Green Valve Box Sewer	Tennessee Wastew...	D-1200-DISGSWRL (Lid-Green Valve Bo...	0	8.50	0.00	2,422.40
Invoice	10/25/2016	11997	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	38.08	0.00	2,422.40
Invoice	10/25/2016	11997	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	0	26.38211	0.00	2,422.40
Invoice	10/25/2016	11997	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	78.20225	0.00	2,422.40
Invoice	10/25/2016	11997	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-48.99	2,373.41
Invoice	10/26/2016	12036	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	630.05	0.00	2,373.41
Invoice	10/26/2016	12036	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	0	307.50	0.00	2,373.41
Invoice	10/26/2016	12036	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	3,281.69
Invoice	10/26/2016	12036	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	0	43.13	0.00	3,281.69
Invoice	10/26/2016	12036	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	3,281.69
Invoice	10/26/2016	12036	Grade Ring Insert 30"	Tennessee Wastew...	TANKS:GR-I30 (Grade Ring Insert 30")	0	97.50	0.00	3,281.69
Invoice	10/26/2016	12036	Ring Adapter for 30" Riser to Tank	Tennessee Wastew...	TANKS:AT-CNCRT-Ring30 (Ring Adapter...	0	154.49	0.00	3,281.69
Invoice	10/26/2016	12036	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	3,190.86
Total Swan Harbour						2,574		3,190.86	3,190.86
Tall Oaks									
Invoice	09/21/2016	11777	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	194.63
Invoice	09/21/2016	11777	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	175.17
Invoice	09/21/2016	11779	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	280.17
Invoice	09/21/2016	11779	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	269.67
Invoice	09/21/2016	11784	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	1,177.95
Invoice	09/21/2016	11784	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	1,087.12
Invoice	10/26/2016	12000	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	1,281.75
Total Tall Oaks						5		1,281.75	1,281.75
The Grove									
Invoice	12/23/2015	10412a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	389.26
Invoice	12/23/2015	10412a	1 LB Brick Duct Seal, Panduit # DS1	Tennessee Wastew...	ELECTRICAL:EP-Duct Seal (1 LB Brick D...	1	3.51	3.51	392.77
Invoice	12/23/2015	10412a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-39.28	353.49
Invoice	01/13/2016	10506	1/2 Legend ball check valve t x t. Part# 201-273	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:2...	2	12.09	24.18	377.67
Invoice	06/14/2016	11211	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	572.30
Invoice	06/14/2016	11211	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	552.84
Invoice	06/30/2016	11306	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	1	75.86	75.86	628.70
Invoice	06/30/2016	11306	Hot Tap- 3" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	82.76869	82.77	711.47
Invoice	06/30/2016	11306	Hot Tap- 6" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	835.99
Invoice	06/30/2016	11306	Hot Tap- 4" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	94.07145	94.07	930.06
Invoice	06/30/2016	11306	Hot Tap- 8" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3280 (Hot T...	1	130.33001	130.33	1,060.39
Invoice	06/30/2016	11306	Adenus Operations, LLC	Tennessee Wastew...	DISCOUNTS:Discount-Adenus Operatio...		-10.00%	-50.76	1,009.63
Invoice	07/11/2016	11345	EchoPod DL10 Ultrasonic Level XDucer #DL10-00	Tennessee Wastew...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	1	424.50	424.50	1,434.13
Invoice	07/11/2016	11345	Hot Tap- 6" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3260 (Hot T...	1	124.52	124.52	1,558.65
Invoice	07/11/2016	11345	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	38.08	38.08	1,596.73
Invoice	07/11/2016	11345	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-58.71	1,538.02
Invoice	07/29/2016	11455	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	1,927.28
Invoice	07/29/2016	11455	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-120.98	1,806.30
Invoice	07/29/2016	11455	DA backflush valves wo/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	2	410.25	820.50	2,626.80
Invoice	09/29/2016	11866	Service Connection 2"	Tennessee Wastew...	FINISHED GOODS:AT-SC200 (Service C...	1	81.16	81.16	2,707.96
Invoice	09/29/2016	11866	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-8.12	2,699.84
Invoice	11/29/2016	12268	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	4	26.38	105.52	2,805.36
Invoice	11/29/2016	12268	Sealant-Tube (Grey)(Plastic to cement)	Tennessee Wastew...	GLUES/CLEANER:SIKA-1A (Sealant-Tub...	4	8.00	32.00	2,837.36

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/29/2016	12268	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	3,712.16
Invoice	11/29/2016	12268	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	4,620.44
Total The Grove						30		4,620.44	4,620.44
Timber Tops									
Invoice	05/02/2016	11015	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	603.83	603.83	603.83
Invoice	05/02/2016	11015	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-226.28	377.55
Invoice	05/02/2016	11015	Power Spin-Lock. 1/2" SOC X 3/4" SPIG for 1/2" tubing ...	Tennessee Wastew...	DRIP FIELD:BADA-PL-55SSP (Power Spi...	10	1.80	18.00	395.55
Invoice	05/02/2016	11015	DA backflush valves w/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	4	410.25	1,641.00	2,036.55
Invoice	09/21/2016	11764	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	2,113.55
Invoice	09/21/2016	11764	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-7.70	2,105.85
Invoice	09/21/2016	11768	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,543.25
Invoice	09/21/2016	11768	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	2,499.51
Invoice	10/26/2016	12018	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	2,499.51
Invoice	10/26/2016	12018	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	0	908.28	0.00	2,499.51
Invoice	10/26/2016	12018	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	574.18	574.18	3,073.69
Invoice	10/26/2016	12018	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	630.05	0.00	3,073.69
Invoice	10/26/2016	12018	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	0	9.00	0.00	3,073.69
Invoice	10/26/2016	12018	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-57.42	3,016.27
Invoice	10/26/2016	12020	Bushing- 2" x 3/4" 80 S x F	Tennessee Wastew...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	0	6.96862	0.00	3,016.27
Invoice	10/26/2016	12020	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	0	1.52565	0.00	3,016.27
Invoice	10/26/2016	12020	Cross - 2" S x S x S x S PVC	Tennessee Wastew...	FITTINGS:CROSS:420-020 (Cross - 2" ...	2	3.549	7.10	3,023.37
Invoice	10/26/2016	12020	45 EIL- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-020 (45 EIL- 2...	0	1.89	0.00	3,023.37
Invoice	10/26/2016	12020	90 EIL- 2" F x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:407-020 (90 EIL- ...	2	4.23432	8.47	3,031.84
Invoice	10/26/2016	12020	90 EIL- 2" M x F	Tennessee Wastew...	FITTINGS:ELBOWS 90:410-020 (90 EIL- 2...	2	4.39	8.78	3,040.62
Invoice	10/26/2016	12020	90 EIL- 2" M x F	Tennessee Wastew...	FITTINGS:ELBOWS 90:412-020 (90 EIL- 2...	2	4.883	9.77	3,050.39
Invoice	10/26/2016	12020	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	3,050.39
Invoice	10/26/2016	12020	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	3,050.39
Invoice	10/26/2016	12020	90 EIL- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-020 (90 EIL- ...	0	1.84	0.00	3,050.39
Invoice	10/26/2016	12020	2" PVC Ball Check valve ASahi EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	3,050.39
Invoice	10/26/2016	12020	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	0	383.67	0.00	3,050.39
Invoice	10/26/2016	12020	Cap 2" Flat Sch 40 PVC Slip	Tennessee Wastew...	FITTINGS:CAPS:2" Flat Cap (Cap 2" Flat ...	4	5.49	21.96	3,072.35
Invoice	10/26/2016	12020	1/2" cap. Slip. part#447-005	Tennessee Wastew...	FITTINGS:CAPS:447-005 1/2" cap. Slip...	0	0.23	0.00	3,072.35
Invoice	10/26/2016	12020	Chambers	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.50	0.00	3,072.35
Invoice	10/26/2016	12020	repair clamp	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	60.12	0.00	3,072.35
Invoice	10/26/2016	12020	electrical components	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	1.43	0.00	3,072.35
Invoice	10/26/2016	12020	2620310802-KIT victaulic ends	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0	52.875	0.00	3,072.35
Invoice	10/26/2016	12020	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.61	3,066.74
Invoice	10/26/2016	12031	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	0	296.50	0.00	3,066.74
Invoice	10/26/2016	12031	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	3,080.92
Invoice	10/26/2016	12031	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1.42	3,079.50
Total Timber Tops						31		3,079.50	3,079.50
Tims Ford									
Invoice	06/22/2015	9618a	90 EIL- 1" M x F	Tennessee Wastew...	FITTINGS:ELBOWS 90:412-010 (90 EIL- 1...	1	1.65	1.65	1.65
Invoice	06/22/2015	9618a	90 EIL- 1" F x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:407-010 (90 EIL- ...	1	0.73	0.73	2.38
Invoice	06/22/2015	9618a	90 EIL- 1" M x S	Tennessee Wastew...	FITTINGS:ELBOWS 90:410-010 (90 EIL- 1...	2	1.22	2.44	4.82
Invoice	06/22/2015	9618a	Union- 1" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-1000-S (Union- 1" ...	1	10.47	10.47	15.29
Invoice	06/22/2015	9618a	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	4	1.43	5.72	21.01
Invoice	06/22/2015	9618a	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	35.19
Invoice	06/22/2015	9618a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-3.52	31.67
Invoice	06/22/2015	9618a	Labor for assembly Per Hour Rate	Tennessee Wastew...	MISC SERVICES:Labor-Assem (Labor fo...	0.25	30.00	7.50	39.17
Invoice	02/02/2016	10596	Tee- 3" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	3	7.70	23.10	62.27
Invoice	02/02/2016	10596	Coupling- 3" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-030 (Couplin...	4	3.14776	12.59	74.86
Invoice	02/02/2016	10596	Bushing- 3" x 1-1/4" S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-336 (Bushing-...	2	5.78	11.56	86.42
Invoice	02/02/2016	10596	90 EIL- 3" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-030 (90 EIL- ...	4	5.25	21.00	107.42
Invoice	02/02/2016	10596	45 EIL- 3" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-030 (45 EIL- 3...	4	7.66	30.64	138.06
Invoice	02/02/2016	10596	Coupling- 1-1/2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-015 (Couplin...	3	0.95	2.85	140.91
Invoice	02/02/2016	10596	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	3	1.52565	4.58	145.49
Invoice	02/02/2016	10596	90 EIL- 1 1/4" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-012 (90 EIL- ...	5	1.07	5.35	150.84
Invoice	02/02/2016	10596	90 EIL- 1 1/2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-015 (90 EIL- ...	4	1.13	4.52	155.36
Invoice	02/02/2016	10596	45 EIL- 1 1/2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-015 (45 EIL- 1...	4	1.46	5.84	161.20
Invoice	02/02/2016	10596	Coupling- 1" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-010 (Couplin...	8	0.47	3.76	164.96
Invoice	02/02/2016	10596	45 EIL- 1" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-010 (45 EIL- 1...	8	0.74	5.92	170.88

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/02/2016	10596	90 Ell- 1" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-010 (90 Ell- ...	10	0.68217	6.82	177.70
Invoice	02/02/2016	10596	Tee- 1" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-010 (Tee- 1" S x S ...	10	0.73	7.30	185.00
Invoice	02/02/2016	10596	Bushing- 1 1/4 x 1 S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-168 (Bushing-...	2	0.85	1.70	186.70
Invoice	02/02/2016	10596	1" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 1.00-40 (1" PVC Pipe Sch 40 P...	20	0.70233	14.05	200.75
Invoice	02/02/2016	10596	1-1/4" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 1.25-40 (1-1/4" PVC Pipe Sch ...	20	0.68372	13.67	214.42
Invoice	02/02/2016	10596	1-1/2" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 1.50-40 (1-1/2" PVC Pipe Sch ...	20	0.57	11.40	225.82
Invoice	06/14/2016	11209	Union- 1-1/4" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	4	13.53	54.12	279.94
Invoice	06/14/2016	11209	Union- 1-1/2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	3	18.54	55.62	335.56
Invoice	06/14/2016	11209	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	20.24047	40.48	376.04
Invoice	06/14/2016	11209	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	1,250.84
Invoice	06/14/2016	11209	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-102.50	1,148.34
Invoice	08/18/2016	11545	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	1,585.74
Invoice	08/18/2016	11545	1.00" Hayward Brand True Union Ball Check Valve. Part...	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:H...	1	27.50	27.50	1,613.24
Invoice	08/18/2016	11545	Gas Seal- 1/2"	Tennessee Wastew...	GSP-163-3231 (Gas Seal- 1/2")	1	2.13	2.13	1,615.37
Invoice	08/18/2016	11545	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-46.70	1,568.67
Invoice	09/07/2016	11648	Polylok Lid 12" dia for inlet view port on Concrete tanks	Tennessee Wastew...	LIDS:POLY-12 (Polylok Lid 12" dia for inle...	1	34.50	34.50	1,603.17
Invoice	09/07/2016	11648	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-3.45	1,599.72
Total Tims Ford						159.25		1,599.72	1,599.72
Townsend Town Sq Mall									
Invoice	09/21/2016	11731	1/2" Black Flex PVC Tubing. Price per foot (AO=200)	Tennessee Wastew...	BFPIPE-200 (1/2" Black Flex PVC Tubing...	4	1.02	4.08	4.08
Invoice	09/21/2016	11731	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	2	0.45	0.90	4.98
Invoice	09/21/2016	11748	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	913.26
Invoice	09/21/2016	11748	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	822.43
Invoice	09/21/2016	11759	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	1,730.71
Invoice	09/21/2016	11759	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	1,639.88
Invoice	09/21/2016	11731	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-0.09	1,639.79
Total Townsend Town Sq Mall						8		1,639.79	1,639.79
Trillium Cove									
Invoice	01/06/2016	10501	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	52.50
Invoice	03/23/2016	10837	Adenus Custom Control Panel FFRT-2R2D-5Drip Ethern...	Tennessee Wastew...	PANELS:Standards:FFRT-2R2D-5Drip**N...	1	17,335.38	17,335.38	17,387.88
Invoice	03/23/2016	10837	EchoPod DL10 Ultrasonic Level Xducer #DL10-00	Tennessee Wastew...	ELECTRICAL:EP-EchoPod DL10 (EchoP...	2	424.50	849.00	18,236.88
Invoice	03/23/2016	10837	Mounting tube for the echo pod level transducer	Tennessee Wastew...	PANELS:Echopod tube (Mounting tube for...	2	80.00	160.00	18,396.88
Invoice	03/23/2016	10837	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1,834.44	16,562.44
Invoice	05/17/2016	11073	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-PR-2N...	3	230.25	690.75	17,253.19
Invoice	05/17/2016	11073	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-PR-2N...	2	229.50	459.00	17,712.19
Invoice	05/17/2016	11073	2" Solenoid Valve-NO, 24 VAC-fipt x fipt, 3-way pressure ...	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-PR-2N...	1	229.50	229.50	17,941.69
Invoice	05/17/2016	11073	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-137.93	17,803.76
Invoice	05/26/2016	11145	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-PR-2N...	4	230.25	921.00	18,724.76
Invoice	05/26/2016	11145	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-92.10	18,632.66
Invoice	09/21/2016	11745	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	18,685.16
Invoice	09/21/2016	11745	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	18,679.91
Invoice	10/26/2016	12009	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	18,679.91
Invoice	10/26/2016	12009	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	18,679.91
Invoice	10/26/2016	12009	3 way valve for Dual Arkal, w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	1	159.47	159.47	18,839.38
Invoice	10/26/2016	12009	PRESSURE TRANSMITTER, 0-100 psi 4-20MA, 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	18,839.38
Invoice	10/26/2016	12009	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	18,839.38
Invoice	10/26/2016	12009	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	18,839.38
Invoice	10/26/2016	12009	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	18,839.38
Invoice	10/26/2016	12009	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	18,839.38
Invoice	10/26/2016	12009	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	18,839.38
Invoice	10/26/2016	12009	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submers...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	18,839.38
Invoice	10/26/2016	12009	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	0	49.50	0.00	18,839.38
Invoice	10/26/2016	12009	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-15.95	18,823.43
Invoice	10/26/2016	12054	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	1	709.56	709.56	19,532.99
Invoice	10/26/2016	12054	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-70.96	19,462.03
Invoice	10/27/2016	12065	1-1/4in Steel Locknut	Tennessee Wastew...	GOODIE BAG ITEMS:ARLI-402 1-1/4 LC...	1	0.57	0.57	19,462.60
Invoice	10/27/2016	12065	3/4IN Steel Locknut	Tennessee Wastew...	GOODIE BAG ITEMS:ARLI-402 3/4 LCKN...	100	0.21	21.00	19,483.60
Invoice	10/27/2016	12065	1-1/4in coupling EPVC	Tennessee Wastew...	GOODIE BAG ITEMS:CPLG-1 1/4IN-PVC...	25	0.32	8.00	19,491.60
Invoice	10/27/2016	12065	1" Coupling EPVC	Tennessee Wastew...	GOODIE BAG ITEMS:CPLG-1IN-PVC (1" ...	50	0.24	12.00	19,503.60

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/27/2016	12065	90 3/4" - 4" radius ell elect cond. bell end. Part# ELB-BL...	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-BL-3/4-90...	50	0.62	31.00	19,534.60
Invoice	10/27/2016	12065	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-7.26	19,527.34
Total Trillium Cove						245		19,527.34	19,527.34
Turners Landing									
Invoice	02/26/2016	10703	Adenus Control Panel BioClear 4BioCLeRe-2Sludge-4Dis...	Tennessee Wastew...	PANELS:BC 4BC-2S-4D-1F-1FS-15Drip (...)	1	24,792.67	24,792.67	24,792.67
Invoice	02/26/2016	10703	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	24,792.67
Invoice	02/26/2016	10703	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	24,792.67
Invoice	02/26/2016	10703	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	24,792.67
Invoice	02/26/2016	10703	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	3	187.50	562.50	25,355.17
Invoice	02/26/2016	10703	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	3	22.46	67.38	25,422.55
Invoice	02/26/2016	10703	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	3	19.13	57.39	25,479.94
Invoice	02/26/2016	10703	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	2	671.72	1,343.44	26,823.38
Invoice	02/26/2016	10703	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	26,823.38
Invoice	02/26/2016	10703	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	26,823.38
Invoice	02/26/2016	10703	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	26,823.38
Invoice	02/26/2016	10703	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	0	631.20	0.00	26,823.38
Invoice	02/26/2016	10703	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...)	2	49.50	99.00	26,922.38
Invoice	02/26/2016	10703	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	2	59.78	119.56	27,041.94
Invoice	02/26/2016	10703	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	2	12.00	24.00	27,065.94
Invoice	02/26/2016	10703	Enclosure VES# VJ1816HWPL2 18 x 16 enclosure	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 (Endlo...	1	261.00	261.00	27,326.94
Invoice	02/26/2016	10703	AL Backplate - 18 X 16 Vynckier: MP1816A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 BP (A...	1	34.55	34.55	27,361.49
Invoice	02/26/2016	10703	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-2,736.15	24,625.34
Invoice	03/08/2016	10750	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	0	2,513.25	0.00	24,625.34
Invoice	03/08/2016	10750	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	0	37.21	0.00	24,625.34
Invoice	03/08/2016	10750	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	0	159.47	0.00	24,625.34
Invoice	03/08/2016	10750	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	0	187.50	0.00	24,625.34
Invoice	03/08/2016	10750	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	0	22.46	0.00	24,625.34
Invoice	03/08/2016	10750	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	0	19.13	0.00	24,625.34
Invoice	03/08/2016	10750	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	671.72	0.00	24,625.34
Invoice	03/08/2016	10750	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	0	603.83	0.00	24,625.34
Invoice	03/08/2016	10750	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	0	19.44	0.00	24,625.34
Invoice	03/08/2016	10750	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	0	36.55	0.00	24,625.34
Invoice	03/08/2016	10750	MW Series 1/2 hp 115v 1 ph, 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MW50-11 (MW Series 1...	1	631.20	631.20	25,256.54
Invoice	03/08/2016	10750	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...)	0	49.50	0.00	25,256.54
Invoice	03/08/2016	10750	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	0	59.78	0.00	25,256.54
Invoice	03/08/2016	10750	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	0	12.00	0.00	25,256.54
Invoice	03/08/2016	10750	Enclosure VES# VJ1816HWPL2 18 x 16 enclosure	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 (Endlo...	0	261.00	0.00	25,256.54
Invoice	03/08/2016	10750	AL Backplate - 18 X 16 Vynckier: MP1816A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 BP (A...	0	34.55	0.00	25,256.54
Invoice	03/08/2016	10750	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-63.12	25,193.42
Invoice	03/09/2016	10759	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	3	187.50	562.50	25,755.92
Invoice	03/09/2016	10759	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	3	19.13	57.39	25,813.31
Invoice	03/09/2016	10759	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	3	22.46	67.38	25,880.69
Invoice	03/09/2016	10759	Enclosure VES# 263091-00 50 piece min/consists of VJ...	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 kit encl ...	1	59.78	59.78	25,940.47
Invoice	03/09/2016	10759	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	1	12.00	12.00	25,952.47
Invoice	03/09/2016	10759	Hole Plug FRP for 0.5 to 0.75in dia non-metallic	Tennessee Wastew...	ELECTRICAL:EP-Hole Plug Non-Metallic ...	2	5.25	10.50	25,962.97
Invoice	03/23/2016	10842	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	1	671.72	671.72	26,634.69
Invoice	03/23/2016	10850	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	727.28	1.50	1,090.92	27,725.61
Invoice	03/23/2016	10850	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	936.29	1.50	1,404.44	29,130.05
Invoice	03/23/2016	10842	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-67.17	29,062.88
Invoice	04/04/2016	10886	repair clamps	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	45	1.43	64.35	29,127.23
Invoice	04/04/2016	10886	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-6.44	29,120.79
Invoice	09/21/2016	11729	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	1	77.00	77.00	29,197.79
Invoice	09/21/2016	11729	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	29,250.29
Invoice	09/21/2016	11729	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-5.25	29,245.04
Total Turners Landing						1,745.57		29,245.04	29,245.04

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Watkins Creek									
Invoice	04/21/2015	9351a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	2	34.23	68.46	68.46
Invoice	04/21/2015	9351a	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	2	24.80	49.60	118.06
Invoice	04/21/2015	9351a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-11.81	106.25
Invoice	06/23/2015	9639a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	977.81
Invoice	06/23/2015	9639a	1/4" Pex Tube "Flush" Price per foot	Tennessee Wastew...	PIPE:PEX- 0.25 (1/4" Pex Tube "Flush" Pr...	24	0.54	12.96	990.77
Invoice	06/23/2015	9639a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-88.45	902.32
Invoice	06/25/2015	9646a	30 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP30X50FT-10221-1 (30 ...	1	660.96	660.96	1,563.28
Invoice	06/25/2015	9646a	Riser to Lid adapter for 24"	Tennessee Wastew...	TANKS:RLA-24 (Riser to Lid adapter for 2...	1	33.75	33.75	1,597.03
Invoice	06/25/2015	9646a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	1,605.29
Invoice	06/25/2015	9646a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-70.30	1,534.99
Invoice	08/05/2015	9835a	EZ onsite High Flow Self Cleaning Vault with Max Flow fil...	Tennessee Wastew...	VAULTS:HFSCV45MF12 (Stepros High Fl...	1	407.55	407.55	1,942.54
Invoice	08/05/2015	9835a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	2,047.54
Invoice	08/05/2015	9835a	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	2,152.79
Invoice	08/05/2015	9835a	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	282.25	282.25	2,435.04
Invoice	08/05/2015	9835a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	2,872.44
Invoice	08/05/2015	9835a	High Pressure External Hose Assembly 1"	Tennessee Wastew...	FINISHED GOODS:HOSE & VALVE:AT-H...	1	14.18	14.18	2,886.62
Invoice	08/05/2015	9835a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	0	34.23	0.00	2,886.62
Invoice	08/05/2015	9835a	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	2	4.35	8.70	2,895.32
Invoice	08/05/2015	9835a	Riser Bulkhead Seal kit 1/2" match number of conduit leads	Tennessee Wastew...	VAULTS:RSK-05 (Riser Bulkhead Seal kit ...	3	6.67	20.01	2,915.33
Invoice	08/05/2015	9835a	Riser Bulkhead Seal kit 1" disharge line	Tennessee Wastew...	VAULTS:RSK-1 (Riser Bulkhead Seal kit 1"...	1	6.52	6.52	2,921.85
Invoice	08/05/2015	9835a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	3	0.11	0.33	2,922.18
Invoice	08/05/2015	9835a	1/2 Conduit Locknu Topaz Cat# 241	Tennessee Wastew...	*Conduit Locknut-1/2 (1/2 Conduit Locknu...	3	0.13	0.39	2,922.57
Invoice	08/05/2015	9835a	Eli Radius Elect Cond 1/2" - 4"	Tennessee Wastew...	GOODIE BAG ITEMS:EUA9AD-1/2 (Eli R...	3	0.77353	2.32	2,924.89
Invoice	08/05/2015	9835a	Coupling Elec Cond 1/2"	Tennessee Wastew...	GOODIE BAG ITEMS:E940D-1/2 (Couplin...	6	0.19	1.14	2,926.03
Invoice	08/05/2015	9835a	CABLE TIE, 1000/PK, 18 LB, 8 IN LONG, NATURAL, NY...	Tennessee Wastew...	EP-Cable Tie 7" Automation (CABLE TIE, ...	3	0.021	0.06	2,926.09
Invoice	08/05/2015	9835a	Male Terminal Adapter 1/2"	Tennessee Wastew...	*E943D- 1/2 (Male Terminal Adapter 1/2")	3	0.33	0.99	2,927.08
Invoice	08/05/2015	9835a	Riser: 24" x 24"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2424 (...	0	96.60	0.00	2,927.08
Invoice	08/05/2015	9835a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	3,316.34
Invoice	08/05/2015	9835a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	3,324.60
Invoice	08/05/2015	9835a	Valve Box Lid	Tennessee Wastew...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	0	11.97	0.00	3,324.60
Invoice	08/05/2015	9835a	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	0	36.33	0.00	3,324.60
Invoice	08/05/2015	9835a	Service Connection 2"	Tennessee Wastew...	FINISHED GOODS:AT-SC200 (Service C...	0	81.16	0.00	3,324.60
Invoice	08/05/2015	9835a	Valve Box 10" marked water	Tennessee Wastew...	METER BOXES:DS-1100-W (Valve Box 1...	0	17.0574	0.00	3,324.60
Invoice	08/05/2015	9835a	Port Valve 3/4" [5139-112] 6101-W 3/4"	Tennessee Wastew...	FITTINGS:METAL:Port Valve 3/4 (Port Va...	0	74.75	0.00	3,324.60
Invoice	08/05/2015	9835a	Brass Nipple Threaded 3/4" x 12"	Tennessee Wastew...	FITTINGS:METAL:BN 3/4 x 12 (Brass Nip...	0	13.56	0.00	3,324.60
Invoice	08/05/2015	9835a	Blk corrugated pipe 10" dia x 18" ht Part of TN Wastewat...	Tennessee Wastew...	FINISHED GOODS:AT-ADS-1018-TWSA ...	0	9.34	0.00	3,324.60
Invoice	08/05/2015	9835a	Hot Tap- 2" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3220 (Hot T...	0	75.86	0.00	3,324.60
Invoice	08/05/2015	9835a	Cap 4" Slip PVC	Tennessee Wastew...	FITTINGS:CAPS:447-040 (Cap 4" Sl...	1	11.22	11.22	3,335.82
Invoice	08/05/2015	9835a	Quick Connect Tubing for 1/4". 100 ft roll.. \$ per foot. Pa...	Tennessee Wastew...	NON:FASTENAL:QC-Tube 014 (Quick Co...	20	0.31	6.20	3,342.02
Invoice	08/05/2015	9835a	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	3,385.15
Invoice	08/05/2015	9835a	Riser: 24" x 6"	Tennessee Wastew...	FINISHED GOODS:RISERS:AT-RR2406 (...	1	24.15	24.15	3,409.30
Invoice	08/06/2015	9840a	Adenus OPS: Electrical/Controls Troubleshooting - Field ...	Tennessee Wastew...	_MISC SERVICES:OPS_Contrl Trblshting...	2	60.00	120.00	3,529.30
Invoice	01/11/2016	10483	Assembled pump for gravity filter	Tennessee Wastew...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	4,153.40
Invoice	01/13/2016	10508	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	4,363.40
Invoice	06/14/2016	11213	Grade Ring Insert 24"	Tennessee Wastew...	TANKS:GR-I24 (Grade Ring Insert 24")	1	43.13	43.13	4,406.53
Invoice	06/14/2016	11213	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-4.31	4,402.22
Invoice	08/12/2016	11520	Valve Box Extension-	Tennessee Wastew...	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	4,415.42
Invoice	08/12/2016	11520	Lid-Green Valve Box Sewer	Tennessee Wastew...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	4,427.39
Invoice	11/08/2016	12167	30 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Tennessee Wastew...	PUMPS:AT-STEP30X100FT-10221-1 (30 ...	1	697.14	697.14	5,124.53
Invoice	11/08/2016	12167	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-69.71	5,054.82
Invoice	11/22/2016	12230	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	5,249.45
Invoice	11/22/2016	12230	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	5,229.99
Total Watkins Creek						104		5,229.99	5,229.99

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Windsor Pointe									
Invoice	01/11/2016	10484	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	4	105.00	420.00	420.00
Invoice	01/12/2016	10488	Adenus Custom Control Panel OPS 4RZ-2D-10Drip New	Tennessee Wastew...	PANELS:FFRT-4RZ-2D-10Drip new (Ade...	1	19,838.08	19,838.08	20,258.08
Invoice	01/12/2016	10488	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1,983.81	18,274.27
Invoice	01/18/2016	10526	Terminal Block double-Feed Through FROM automation ...	Tennessee Wastew...	ELECTRICAL:EP-TB-double DN-D10-A (T...	50	2.34	117.00	18,391.27
Invoice	01/18/2016	10526	Terminal Block double end cover automation direct box 5...	Tennessee Wastew...	ELECTRICAL:EP-TB-double DN-EC10 (T...	5	0.54	2.70	18,393.97
Invoice	01/18/2016	10526	END BRACKET FOR 35MM RAIL 1BOX=50 PCS autom...	Tennessee Wastew...	ELECTRICAL:EP-TB-end stop DN-EB35 ...	10	1.19	11.90	18,405.87
Invoice	01/18/2016	10526	labels for DN Terminal blocks 1-50 DN-L50 for 500	Tennessee Wastew...	ELECTRICAL:EP-TB Label DN-L50 1-50* ...	1	50.00	50.00	18,455.87
Invoice	01/18/2016	10526	DN 10 terminal bolck jumper kit 24 pole sold in 5 pack	Tennessee Wastew...	EP-TB jumper 24 pole auto (DN 10 termin...	1	22.88	22.88	18,478.75
Invoice	01/18/2016	10526	Dinnector Din Rail 35mm x 7.5mm x 1meter. Automation ...	Tennessee Wastew...	ELECTRICAL:EP-Din Rail Automation* (D...	2	4.20	8.40	18,487.15
Invoice	01/18/2016	10526	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-21.29	18,465.86
Invoice	09/21/2016	11783	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	1	908.28	908.28	19,374.14
Invoice	09/21/2016	11783	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-90.83	19,283.31
Total Windsor Pointe						75		19,283.31	19,283.31
Wyndsong									
Invoice	09/21/2016	11782	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	105.00
Invoice	09/21/2016	11782	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	94.50
Invoice	10/26/2016	12038	Valve Box Extension-	Tennessee Wastew...	METER BOXES:D-600E-EXT (Valve Box ...	1	9.3736	9.37	103.87
Invoice	10/26/2016	12038	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-0.94	102.93
Invoice	12/06/2016	12317	Adenus Custom Control Panel FFRT-2R2D-5Drip Ethern...	Tennessee Wastew...	PANELS:Standards:FFRT-2R2D-5Drip**N...	1	18,144.09	18,144.09	18,247.02
Invoice	12/06/2016	12317	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-1,814.41	16,432.61
Total Wyndsong						4		16,432.61	16,432.61
Tennessee Wastewater - Other									
Invoice	01/05/2015	8966a	Yellow Normally Open Mercury Float w/100 ft. 16 AWG c...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-100 (Yellow Nor...	2	77.00	154.00	154.00
Invoice	01/05/2015	8966a	Cable, Pentek Motor, 100 ft.	Tennessee Wastew...	PUMPS:Cable-PTK-100 (Cable, Pentek M...	1	332.64	332.64	486.64
Invoice	01/05/2015	8966a	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	6	4.35	26.10	512.74
Invoice	01/05/2015	8966a	20 GPM 1/2 HP 115V w 100 ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP20X100FT-05121-1 (20 ...	1	460.62	460.62	973.36
Invoice	01/05/2015	8966a	30 GPM 1/2 hp 230V w/ 100 ft lead 4" Submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP30X100FT-05221MS (3...	1	494.10	494.10	1,467.46
Invoice	01/05/2015	8966a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	184.50	369.00	1,836.46
Invoice	01/08/2015	8976a	Seal and Gasket kit for BVM18-40. Part# B85820	Tennessee Wastew...	PUMPS:BVM18-40 V S&G Rebuild (Seal a...	5	331.20	1,656.00	3,492.46
Invoice	01/08/2015	8976a	Rebuild Centrifugal 2.5/3 HP Gasket Part# C20-46	Tennessee Wastew...	PUMPS:Rebuild-Gasket CFG (Rebuild Ce...	2	5.00	10.00	3,502.46
Invoice	01/14/2015	8992a	Flow metert w/o Bermad Valve 1 pulse/ 1 gal/10 gal.900...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-FM-900-10 (Flo...	2	541.50	1,083.00	4,585.46
Invoice	01/14/2015	8992a	Adenus Simplex AT-SF1-ETM	Tennessee Wastew...	PANELS:Standards:AT-SF1-ETM (Adenu...	1	286.25	286.25	4,871.71
Invoice	01/14/2015	8992a	1-3/8 drill bit	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	28.00	28.00	4,899.71
Invoice	01/14/2015	8994a	Flow metert w/o Bermad Valve 1 pulse/ 1 gal/10 gal.900...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-FM-900-10 (Flo...	1	541.50	541.50	5,441.21
Invoice	01/21/2015	9030a	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	50.5002	50.50	5,491.71
Invoice	01/22/2015	9040a	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	13	36.33	472.29	5,964.00
Invoice	01/22/2015	9040a	Valve Box Lid	Tennessee Wastew...	D-1200-DISGSWRL (Lid-Green Valve Bo...	13	11.97	155.61	6,119.61
Invoice	01/22/2015	9040a	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	5	24.80	124.00	6,243.61
Invoice	01/22/2015	9040a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	6	35.81	214.86	6,458.47
Invoice	01/22/2015	9040a	Bushing- 3" x 2" S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-338 (Bushing-...	1	5.78	5.78	6,464.25
Invoice	01/22/2015	9040a	Bushing- 4" x 3" S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-422 (Bushing-...	2	5,207.63	10.42	6,474.67
Invoice	01/22/2015	9040a	Tee- 4" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-040 (Tee- 4" S x S ...	1	26.64	26.64	6,501.31
Invoice	01/22/2015	9040a	Bushing- 2" x 1/2" S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-247 (Bushing-...	5	1.28	6.40	6,507.71
Invoice	01/22/2015	9040a	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	5	1.45	7.25	6,514.96
Invoice	01/22/2015	9040a	Tee- 3" S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-030 (Tee- 3" S x S ...	2	7.70	15.40	6,530.36
Invoice	01/22/2015	9040a	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	30.44	30.44	6,560.80
Invoice	01/22/2015	9040a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-106.91	6,453.89
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	6,558.89
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24601057315 Locaiton: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	108.47	108.47	6,667.36
Invoice	01/25/2015	9000a	Telemetry Service ESN:09609019524 Location: Elk Spr...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	6,772.36
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	6,877.36
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	6,982.36
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	7,039.36
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	7,194.36
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	7,299.36
Invoice	01/25/2015	9000a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	140.15	140.15	7,439.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	7,544.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	7,699.51
Invoice	01/25/2015	9000a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	7,804.51
Invoice	01/25/2015	9000a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	7,909.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	8,064.51

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/25/2015	9000a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	8,169.51
Invoice	01/25/2015	9000a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	8,274.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	8,379.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	8,484.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	8,541.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	8,646.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900902956 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	8,703.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	8,760.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	8,817.51
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	152.21	152.21	8,969.72
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	9,026.72
Invoice	01/25/2015	9000a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	136.93	136.93	9,163.65
Invoice	01/25/2015	9000a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	52.00	52.00	9,215.65
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	112.97	112.97	9,328.62
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	9,433.62
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	9,538.62
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	9,595.62
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	9,700.62
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	9,805.62
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	9,862.62
Invoice	01/25/2015	9000a	Telemetry Service ESN 192.168.004.238 Location: Leg...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	9,919.62
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	9,976.62
Invoice	01/25/2015	9000a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	10,033.62
Invoice	01/25/2015	9000a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	10,090.62
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	105.28	105.28	10,195.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	10,252.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	10,309.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	10,366.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	10,423.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	10,528.90
Invoice	01/25/2015	9000a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	10,683.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	10,740.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	10,797.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	10,902.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	11,007.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	11,112.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	11,217.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	11,274.90
Invoice	01/25/2015	9000a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	11,379.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	11,484.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	11,639.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	11,794.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	11,851.90
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	146.94	146.94	11,998.84
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	12,153.84
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	12,308.84
Invoice	01/25/2015	9000a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	105.00	105.00	12,413.84
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	12,518.84
Invoice	01/25/2015	9000a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	12,673.84
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	12,778.84
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	113.02	113.02	12,891.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	13,046.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	13,151.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	13,256.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	13,361.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	13,466.86
Invoice	01/25/2015	9000a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	13,571.86
Invoice	01/25/2015	9000a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	13,628.86
Invoice	01/25/2015	9000a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	13,733.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 192.168.004.009 Location: Pari...	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.00	105.00	13,838.86
Invoice	01/25/2015	9000a	Telemetry Service ESN:09608945279 Location: Pebble...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	13,943.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	14,048.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	14,105.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	14,260.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	14,365.86

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: South Ridge PS#3	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	14,520.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	14,625.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	14,780.86
Invoice	01/25/2015	9000a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	14,885.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	14,990.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	15,095.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09609073542 Location: Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	15,250.86
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	260.88	260.88	15,511.74
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Tennessee Wastew...	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	15,568.74
Invoice	01/25/2015	9000a	Telemetry Service ESN: Location: Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	15,673.74
Invoice	01/25/2015	9000a	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	15,778.74
Invoice	01/26/2015	9049a	STOCK- 5 foot jumper cable SMA to N-Male TWS240 ca...	Tennessee Wastew...	ELECTRICAL:EP-Radio-Cble 5' Jmpr SM...	1	23.99	23.99	15,802.73
Invoice	01/27/2015	9059a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	1	114.1875	114.19	15,916.92
Invoice	01/27/2015	9059a	push connects/ brass fittings etc	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	25	1.43	35.75	15,952.67
Invoice	01/27/2015	9059a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-14.99	15,937.68
Invoice	02/02/2015	9046a	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	4	2,145.38	8,581.52	24,519.20
Invoice	02/02/2015	9046a	2" 140 mesh, 100 micron, Black rings (AO=1)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-Bik RI...	6	171.01	1,026.06	25,545.26
Invoice	02/02/2015	9046a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	20	437.40	8,748.00	34,293.26
Invoice	02/02/2015	9046a	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Tennessee Wastew...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	6	509.22	3,055.32	37,348.58
Invoice	02/02/2015	9046a	50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-15221 (50 G...	10	908.28	9,082.80	46,431.38
Invoice	02/02/2015	9046a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	30	51.00	1,530.00	47,961.38
Invoice	02/02/2015	9046a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	20	51.00	1,020.00	48,981.38
Invoice	02/02/2015	9046a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Tennessee Wastew...	FLOATS:B-2900-B2S10100-B (Blue Norm...	10	75.00	750.00	49,731.38
Invoice	02/02/2015	9046a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	6	99.75	598.50	50,329.88
Invoice	02/02/2015	9046a	DA backflush valves w/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	6	390.75	2,344.50	52,674.38
Invoice	02/02/2015	9046a	2" Galvanized Victaulic 2-60.3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	10	24.94	249.40	52,923.78
Invoice	02/02/2015	9046a	Nipple- 2" x 4" 80 Grooved Both Ends	Tennessee Wastew...	FITTINGS:SCHEDULE 80 NIPPLE:Nipple...	10	13.41	134.10	53,057.88
Invoice	02/02/2015	9046a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-3,712.02	49,345.86
Invoice	02/04/2015	9077a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	184.50	553.50	49,899.36
Invoice	02/04/2015	9077a	Adenus Operations, LLC	Tennessee Wastew...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-55.35	49,844.01
Invoice	02/06/2015	9082a	Airlink Cellular Modem, Verizon Raven X EVDO Rev A V...	Tennessee Wastew...	ELECTRICAL:EP-Radio-Raven X EVDO (...	1	718.50	718.50	50,562.51
Invoice	02/09/2015	9085a	Red Lion Modular Controller CSMSTRSX	Tennessee Wastew...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,133.45	1,133.45	51,695.96
Invoice	02/09/2015	9085a	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Tennessee Wastew...	ELECTRICAL:EP-RL Analog Input Module...	1	626.10	626.10	52,322.06
Invoice	02/09/2015	9085a	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***	Tennessee Wastew...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	292.50	292.50	52,614.56
Invoice	02/09/2015	9085a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-205.21	52,409.35
Invoice	02/11/2015	9096a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	52,514.35
Invoice	02/11/2015	9096a	Blue Normally Open Narrow Angle Mercury Float w/30 ft...	Tennessee Wastew...	FLOATS:B-2900-B2S10030-B (Blue Norm...	3	39.00	117.00	52,631.35
Invoice	02/11/2015	9096a	Blue Normally Open Narrow Angle Mercury Float w/40 ft...	Tennessee Wastew...	FLOATS:B-2900-B2S10040-B (Blue Norm...	1	45.00	45.00	52,676.35
Invoice	02/11/2015	9096a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-26.70	52,649.65
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	52,754.65
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24601057315 Locaiton: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.49	105.49	52,860.14
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609019524 Location: Elk Spr...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	52,965.14
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	53,070.14
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	53,175.14
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	53,232.14
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	53,387.14
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	53,492.14
Invoice	02/25/2015	9110a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	155.48	155.48	53,647.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	53,752.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	53,907.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	54,012.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	54,117.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	54,272.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	54,377.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09615007821 Location: Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	54,482.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	54,587.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	54,692.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	54,749.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	54,854.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900902956 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	54,911.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	54,968.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	55,025.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	105.00	105.00	55,130.62
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	109.06	109.06	55,239.68
Invoice	02/25/2015	9110a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	105.00	105.00	55,344.68

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/25/2015	9110a	Telemetry Service ESN:09615007803 Location: Black B...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	82.61	82.61	55,427.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	55,532.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	55,637.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	55,742.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	55,799.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	55,904.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	56,009.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	56,066.29
Invoice	02/25/2015	9110a	Telemetry Service ESN 192.168.004.238 Location: Leg...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	56,123.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	56,180.29
Invoice	02/25/2015	9110a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	56,237.29
Invoice	02/25/2015	9110a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	56,294.29
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	82.89	82.89	56,377.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	56,434.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	56,491.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	56,548.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	56,605.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	56,710.18
Invoice	02/25/2015	9110a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	56,865.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	56,922.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	57,027.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	57,132.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	57,237.18
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	118.36	118.36	57,355.54
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	57,412.54
Invoice	02/25/2015	9110a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	57,517.54
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	57,622.54
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	57,777.54
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	57,932.54
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	57,989.54
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	139.50	139.50	58,129.04
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	58,284.04
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	58,439.04
Invoice	02/25/2015	9110a	Telemetry Service ESN 192.168.004.240 Location: Har...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	105.00	105.00	58,544.04
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	58,649.04
Invoice	02/25/2015	9110a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	58,804.04
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	58,909.04
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	116.80	116.80	59,025.84
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09608947738 Location: MclEm...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	59,180.84
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	59,285.84
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	59,390.84
Invoice	02/25/2015	9110a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	107.98	107.98	59,498.82
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	59,603.82
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	59,708.82
Invoice	02/25/2015	9110a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	59,765.82
Invoice	02/25/2015	9110a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	59,870.82
Invoice	02/25/2015	9110a	Telemetry Service ESN: 192.168.004.009 Location: Pari...	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	120.91	120.91	59,991.73
Invoice	02/25/2015	9110a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	60,096.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	60,201.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	60,258.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	60,413.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	60,518.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: South Ridge PS#3	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	60,673.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	60,778.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	60,933.73
Invoice	02/25/2015	9110a	Telemetry Service ESN 192.168.004.243 Location: stock	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	61,038.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	61,143.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	61,248.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609073542 Location:Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	61,403.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	61,508.73
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	275.06	275.06	61,783.79
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Tennessee Wastew...	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	61,840.79
Invoice	02/25/2015	9110a	Telemetry Service ESN: Location:Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	61,945.79
Invoice	02/25/2015	9110a	Telemetry Service ESN: 09900903067 Location: Fall Cr...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	62,050.79
Invoice	02/27/2015	9148a	30 GPM 1/2 hp 230V w/50 ft lead 4" submersible pump. P...	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	407.16	407.16	62,457.95

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	02/27/2015	9148a	Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD	Tennessee Wastew...	PUMPS:Cable-AYMCD-50 (Cable, 50ft SJ...	1	134.00	134.00	62,591.95
Invoice	03/02/2015	9145a	Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 ...	Tennessee Wastew...	PUMPS:CFG-JBHG-52SMS3 (Sta-Rite Hi...	1	627.00	627.00	63,218.95
Invoice	03/02/2015	9145a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNW1 (Tennessee...		-10.00%	-62.70	63,156.25
Invoice	03/11/2015	9171a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	4	188.50	754.00	63,910.25
Invoice	03/11/2015	9171a	Riser Bulkead Seal kit 1/2" match number of conduit leads	Tennessee Wastew...	VAULTS:RSK-05 (Riser Bulkead Seal kit ...	1	6.67	6.67	63,916.92
Invoice	03/11/2015	9171a	Gas seal 3/8 qty 100 @ .59/ea # 836-3444	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Heyco 3444 (G...	1	0.89	0.89	63,917.81
Invoice	03/11/2015	9171a	Bushing- 1/2" x 1/4". M x F Part# 439-072	Tennessee Wastew...	FITTINGS:BUSHINGS:439-072 (Bushing-...	1	1.28	1.28	63,919.09
Invoice	03/11/2015	9171a	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	18.68	37.36	63,956.45
Invoice	03/11/2015	9171a	Nipple- 2" x 5" 80 Thread One End	Tennessee Wastew...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	3.15	6.30	63,962.75
Invoice	03/11/2015	9171a	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	0.1	1.43	0.14	63,962.89
Invoice	03/11/2015	9171a	Labor for Manufacturing in warehouse. Hourly rate.	Tennessee Wastew...	MISC SERVICES:Labor for Mfg. in Whs(...	0.5	17.16	8.58	63,971.47
Invoice	03/11/2015	9171a	Self-Priming Pump, 230V, 2HP, single phase, high head ...	Tennessee Wastew...	PUMPS:CFG-DHG (Self-Priming Pump, 2...	1	497.77	497.77	64,469.24
Invoice	03/11/2015	9171a	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	1	18.56	18.56	64,487.80
Invoice	03/11/2015	9171a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	1	187.50	187.50	64,675.30
Invoice	03/11/2015	9171a	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	1	22.46	22.46	64,697.76
Invoice	03/11/2015	9171a	Flow metert w/o Bermad Valve 1 pulse/ 1 gal/10 gal.900...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-FM-900-10 (Flo...	1	541.50	541.50	65,239.26
Invoice	03/11/2015	9171a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNW1 (Tennessee...		-10.00%	-208.30	65,030.96
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	65,135.96
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24601057315 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.38	105.38	65,241.34
Invoice	03/25/2015	9217a	Telemetry Service ESN:09609019524 Location: Elk Spri...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	65,346.34
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	65,451.34
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	65,556.34
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	65,613.34
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	65,768.34
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	65,873.34
Invoice	03/25/2015	9217a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	132.25	132.25	66,005.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	66,110.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	66,265.59
Invoice	03/25/2015	9217a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	66,370.59
Invoice	03/25/2015	9217a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	66,475.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	66,630.59
Invoice	03/25/2015	9217a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	66,735.59
Invoice	03/25/2015	9217a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	66,840.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	66,945.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	67,050.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	67,107.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	67,212.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900902956 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	67,269.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	67,326.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	67,383.59
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	147.15	147.15	67,530.74
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	67,587.74
Invoice	03/25/2015	9217a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	135.70	135.70	67,723.44
Invoice	03/25/2015	9217a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	52.00	52.00	67,775.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	67,880.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	67,985.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	68,090.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Griffiths Mill DRP	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	68,147.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Brigadonn RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	68,252.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	68,357.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	68,414.44
Invoice	03/25/2015	9217a	Telemetry Service ESN 192.168.004.238 Location: Leg...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	68,471.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	68,528.44
Invoice	03/25/2015	9217a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	68,585.44
Invoice	03/25/2015	9217a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	68,642.44
Invoice	03/25/2015	9217a	Telemetry Service ESN: 192.168.004.010 Location: Tow...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	86.87	86.87	68,729.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	68,786.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	68,843.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	68,900.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5048 (Telemetry S...	1	57.00	57.00	68,957.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609070632 Location: Harbor...	Tennessee Wastew...	TELEMETRY:615-410-6103 (Telemetry S...	1	105.00	105.00	69,062.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	69,167.31
Invoice	03/25/2015	9217a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	69,322.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	69,379.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	69,484.31

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	69,589.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	69,694.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	69,799.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	69,856.31
Invoice	03/25/2015	9217a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	69,961.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	70,066.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	70,221.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	70,376.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	70,433.31
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	123.54	123.54	70,556.85
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	70,711.85
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	70,866.85
Invoice	03/25/2015	9217a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	105.00	105.00	70,971.85
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	71,076.85
Invoice	03/25/2015	9217a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	71,231.85
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	110.21	110.21	71,342.06
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	117.63	117.63	71,459.69
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	71,614.69
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	71,719.69
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	71,824.69
Invoice	03/25/2015	9217a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	110.92	110.92	71,935.61
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	72,040.61
Invoice	03/25/2015	9217a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	72,145.61
Invoice	03/25/2015	9217a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	72,202.61
Invoice	03/25/2015	9217a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	72,307.61
Invoice	03/25/2015	9217a	Telemetry Service ESN: 192.168.004.009 Location: Pari...	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.72	105.72	72,413.33
Invoice	03/25/2015	9217a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	72,518.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	72,623.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	72,680.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	72,835.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	72,940.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: South Ridge PS#3	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	73,095.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	73,200.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	73,355.33
Invoice	03/25/2015	9217a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	73,460.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	73,565.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	73,670.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09609073542 Location:Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	73,825.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	74,080.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Tennessee Wastew...	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	74,137.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: Location:Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	74,242.33
Invoice	03/25/2015	9217a	Telemetry Service ESN: 09900903067 Location: Fall Cr...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	74,347.33
Invoice	04/14/2015	9320a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	188.50	188.50	74,535.83
Invoice	04/14/2015	9320a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennesse...		-10.00%	-18.85	74,516.98
Invoice	04/15/2015	9327a	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	2	187.50	375.00	74,891.98
Invoice	04/15/2015	9327a	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Tennessee Wastew...	NON:FASTENAL:SSScrew200-Lid (2" SH...	50	0.67	33.50	74,925.48
Invoice	04/15/2015	9327a	1/2 x 8 sch 80 nipples	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	4	1.43	5.72	74,931.20
Invoice	04/15/2015	9327a	Digi-pulse meter for LMI 72S bioxide pump	Tennessee Wastew...	ELECTRICAL:EP-DIGI-pulse meter FM-2...	1	415.50	415.50	75,346.70
Invoice	04/15/2015	9327a	Adenus Operations, LLC	Tennessee Wastew...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-82.97	75,263.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	75,368.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24601057315 Locaiton: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	75,473.73
Invoice	04/25/2015	9356a	Telemetry Service ESN:09609019524 Location: Elk Spr...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	75,578.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	75,683.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	75,788.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	75,893.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	75,950.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	76,105.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	76,210.73
Invoice	04/25/2015	9356a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	132.94	132.94	76,343.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	76,448.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	76,603.67
Invoice	04/25/2015	9356a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	76,708.67
Invoice	04/25/2015	9356a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	76,813.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	76,968.67
Invoice	04/25/2015	9356a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	77,073.67

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/25/2015	9356a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	77,178.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	77,283.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	77,388.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	77,445.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	77,550.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900902956 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	77,607.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	77,664.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	77,721.67
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	154.66	154.66	77,876.33
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	77,933.33
Invoice	04/25/2015	9356a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	146.42	146.42	78,079.75
Invoice	04/25/2015	9356a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	78,184.75
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	78,289.75
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.95	105.95	78,395.70
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	78,500.70
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	78,557.70
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	78,662.70
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	78,767.70
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	78,824.70
Invoice	04/25/2015	9356a	Telemetry Service ESN 192.168.004.238 Location: Leg...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	78,881.70
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	78,938.70
Invoice	04/25/2015	9356a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	78,995.70
Invoice	04/25/2015	9356a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	79,052.70
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	188.41	188.41	79,241.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	79,298.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	79,355.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	79,412.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	79,469.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609070632 Location: Harbor...	Tennessee Wastew...	TELEMETRY:615-410-6103 (Telemetry S...	1	105.00	105.00	79,574.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	79,679.11
Invoice	04/25/2015	9356a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	79,834.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	79,891.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	79,996.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	80,101.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	80,206.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	80,311.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	80,368.11
Invoice	04/25/2015	9356a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	80,473.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	80,578.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	80,733.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	80,888.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	80,945.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	114.63	114.63	81,059.74
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	81,214.74
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	81,369.74
Invoice	04/25/2015	9356a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	81,524.74
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	81,629.74
Invoice	04/25/2015	9356a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	81,784.74
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	81,889.74
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	106.42	106.42	81,996.16
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	82,151.16
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	82,256.16
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	82,361.16
Invoice	04/25/2015	9356a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	82,466.16
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	82,571.16
Invoice	04/25/2015	9356a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	82,676.16
Invoice	04/25/2015	9356a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	82,733.16
Invoice	04/25/2015	9356a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	82,838.16
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.95	105.95	82,944.11
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Paris Landing LS1	Tennessee Wastew...	TELEMETRY:615-785-3831 (Telemetry S...	1	200.47	200.47	83,144.58
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Paris Landing LS2	Tennessee Wastew...	TELEMETRY:615-306-7411 (Telemetry S...	1	279.22	279.22	83,423.80
Invoice	04/25/2015	9356a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	83,528.80
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	108.15	108.15	83,636.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	83,693.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	83,848.95

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	83,953.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: South Ridge PS#3	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	84,108.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	84,213.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	84,368.95
Invoice	04/25/2015	9356a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	84,473.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	84,578.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	84,683.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609073542 Location:Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	84,838.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	84,943.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	85,198.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Tennessee Wastew...	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	85,255.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: Location:Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	85,360.95
Invoice	04/25/2015	9356a	Telemetry Service ESN: 09900903067 Location: Fall Cr...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	85,465.95
Invoice	04/27/2015	9386a	Replacement water shut off lids. Dallas Spec boxes. # d...	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	102	1.43	145.86	85,611.81
Invoice	04/27/2015	9386a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-14.59	85,597.22
Invoice	05/04/2015	9414a	Shipping and Handling	Tennessee Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	57.64	57.64	85,654.86
Invoice	05/07/2015	9427a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2-...	2	562.22	1,124.44	86,779.30
Invoice	05/07/2015	9427a	Submersible Level Sensor aneroid bellow	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Bellows (...	2	49.50	99.00	86,778.30
Invoice	05/07/2015	9427a	Adenus Operations, LLC	Tennessee Wastew...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-122.34	86,755.96
Invoice	05/08/2015	9432a	Programable Timer. Idec# GT3W-A11AF20N	Tennessee Wastew...	ELECTRICAL:EP-Timer Idec (Programabl...	1	36.56	36.56	86,792.52
Invoice	05/08/2015	9432a	Adenus Operations, LLC	Tennessee Wastew...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-3.66	86,788.86
Invoice	05/13/2015	9443a	Adenus Gravity Filter Part- Black locking disk for Adenus ...	Tennessee Wastew...	GRAVITY FILTER:PARTS:Gravity Lockin...	1	3.50	3.50	86,792.36
Invoice	05/13/2015	9443a	Gas Seal- 1/2"	Tennessee Wastew...	GSP-163-3231 (Gas Seal- 1/2")	1	2.13	2.13	86,794.49
Invoice	05/13/2015	9443a	O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr#	Tennessee Wastew...	EP-O-Ring 1/2 adpt (O-ring Neoprene AS...	1	0.11	0.11	86,794.60
Invoice	05/13/2015	9443a	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	E942D-1/2 (Female Adapter Elect Cond ...	1	0.22	0.22	86,794.82
Invoice	05/13/2015	9443a	Labor rate for work in Tech for Ops and Solutions	Tennessee Wastew...	MISC SERVICES:Labor add on (Labor r...	1	60.00	60.00	86,854.82
Invoice	05/13/2015	9443a	IEC Rated Motor Contactor Eaton/Cutler-Hammer # XTC...	Tennessee Wastew...	ELECTRICAL:EP-Contactor-Eaton (IEC R...	2	31.125	62.25	86,917.07
Invoice	05/13/2015	9443a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-31.31	86,885.76
Invoice	05/13/2015	9451a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	88,197.96
Invoice	05/13/2015	9451a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-131.22	88,066.74
Invoice	05/13/2015	9443a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	4	35.81	143.24	88,209.98
Invoice	05/13/2015	9443a	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2-...	1	24.80	24.80	88,234.78
Invoice	05/13/2015	9443a	Swing Check Valve 1.25" Clear S x S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-1-...	1	16.83	16.83	88,251.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	88,356.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24601057315 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	88,461.61
Invoice	05/25/2015	9474a	Telemetry Service ESN:09609019524 Location: Elk Spri...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	88,566.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	88,671.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	88,776.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	88,881.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	88,938.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	89,093.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	89,198.61
Invoice	05/25/2015	9474a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	135.58	135.58	89,334.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	89,439.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	89,594.19
Invoice	05/25/2015	9474a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	89,699.19
Invoice	05/25/2015	9474a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	89,804.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	89,959.19
Invoice	05/25/2015	9474a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	90,064.19
Invoice	05/25/2015	9474a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	90,169.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	90,274.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	90,379.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	90,436.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	90,541.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900902956 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	90,598.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	90,655.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	90,712.19
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	145.86	145.86	90,858.05
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	90,915.05
Invoice	05/25/2015	9474a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	133.09	133.09	91,048.14
Invoice	05/25/2015	9474a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	91,153.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	91,258.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	91,363.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	91,468.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	91,525.14

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	91,630.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	91,735.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	91,792.14
Invoice	05/25/2015	9474a	Telemetry Service ESN 192.168.004.238 Location: Leg...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	91,849.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	91,906.14
Invoice	05/25/2015	9474a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	91,963.14
Invoice	05/25/2015	9474a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	92,020.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	155.00	155.00	92,175.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	92,232.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	92,289.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	92,346.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	92,403.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609070632 Location: Harbor...	Tennessee Wastew...	TELEMETRY:615-410-6103 (Telemetry S...	1	105.00	105.00	92,508.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	92,613.14
Invoice	05/25/2015	9474a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	92,768.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	92,825.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	92,930.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	93,035.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	93,140.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	93,245.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	93,302.14
Invoice	05/25/2015	9474a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	93,407.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	93,512.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	93,667.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	93,822.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	93,879.14
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location:Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	106.21	106.21	93,985.35
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	94,140.35
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	94,295.35
Invoice	05/25/2015	9474a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	94,450.35
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	94,555.35
Invoice	05/25/2015	9474a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	94,710.35
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	94,815.35
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	110.93	110.93	94,926.28
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	95,081.28
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	95,186.28
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	95,291.28
Invoice	05/25/2015	9474a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	95,396.28
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	95,501.28
Invoice	05/25/2015	9474a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	95,606.28
Invoice	05/25/2015	9474a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	95,663.28
Invoice	05/25/2015	9474a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	95,768.28
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.09	105.09	95,873.37
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Paris Landing LS1	Tennessee Wastew...	TELEMETRY:615-785-3831 (Telemetry S...	1	319.06	319.06	96,192.43
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Paris Landing LS2	Tennessee Wastew...	TELEMETRY:615-306-7411 (Telemetry S...	1	211.07	211.07	96,403.50
Invoice	05/25/2015	9474a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	96,508.50
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	96,613.50
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	96,670.50
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	96,825.50
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	96,930.50
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: South Ridge PS#3	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	97,085.50
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09611752833 Location: Southr...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	97,190.50
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	165.44	165.44	97,355.94
Invoice	05/25/2015	9474a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	97,460.94
Invoice	05/25/2015	9474a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	97,565.94
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	106.26	106.26	97,672.20
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609073542 Location:Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	97,827.20
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	97,932.20
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	98,187.20
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Tennessee Wastew...	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	98,244.20
Invoice	05/25/2015	9474a	Telemetry Service ESN: Location:Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	98,349.20
Invoice	05/25/2015	9474a	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	98,454.20
Invoice	06/02/2015	9546a	Rebuild Parts SV-2NC in Drip Field, 210 series. 2320160...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:SV...	2	31.50	63.00	98,517.20
Invoice	06/02/2015	9546a	Solenoid 390 series, 24Vac, 1.7 watt, normally closed, re...	Tennessee Wastew...	VALVES:SOLENOID VALVES:PARTS:S-3...	3	15.75	47.25	98,564.45
Invoice	06/02/2015	9546a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	1	114.1875	114.19	98,678.64

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/02/2015	9546a	Adenus Operations, LLC	Tennessee Wastew...	DISCOUNTS:Discount-Adenus Operation...		-10.00%	-22.44	98,656.20
Invoice	06/04/2015	9558a	Assembled pump for gravity filter	Tennessee Wastew...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	99,280.30
Invoice	06/04/2015	9558a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-62.41	99,217.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	99,322.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24601057315 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	99,427.89
Invoice	06/25/2015	9640a	Telemetry Service ESN:09609019524 Location: Elk Spri...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	99,532.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	99,637.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	99,742.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	99,847.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	99,904.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	100,059.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	100,164.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	130.92	130.92	100,295.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	100,400.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	100,555.81
Invoice	06/25/2015	9640a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	100,660.81
Invoice	06/25/2015	9640a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	100,765.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	100,920.81
Invoice	06/25/2015	9640a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	101,025.81
Invoice	06/25/2015	9640a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	101,130.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	101,235.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	101,340.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	101,397.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	101,502.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900902956 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	101,559.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	101,616.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	101,673.81
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	149.25	149.25	101,823.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	101,880.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	134.27	134.27	102,014.33
Invoice	06/25/2015	9640a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	102,119.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	102,224.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	102,329.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	102,434.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	102,491.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	102,596.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	102,701.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	102,758.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 192.168.004.238 Location: Leg...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	102,815.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	102,872.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	102,929.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	102,986.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	155.00	155.00	103,141.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	103,198.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	103,255.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	103,312.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	103,369.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609070632 Location: Fairwa...	Tennessee Wastew...	TELEMETRY:615-410-6103 (Telemetry S...	1	105.00	105.00	103,474.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609072676 Location: Abingl...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	103,579.33
Invoice	06/25/2015	9640a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	103,734.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	103,791.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	103,896.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	104,001.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	104,106.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	104,211.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	104,268.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	104,373.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	104,478.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	104,633.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	104,788.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	104,845.33
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	117.56	117.56	104,962.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Eudally RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	105,117.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	105,272.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	105,427.89

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	105,532.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	105,687.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	105,792.89
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	114.17	114.17	105,907.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	106,062.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09611737977 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	106,167.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	106,272.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	106,377.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	106,482.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	106,587.06
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	60.91	60.91	106,647.97
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	106,752.97
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	106.38	106.38	106,859.35
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Paris Landing DPC	Tennessee Wastew...	TELEMETRY:615-785-3831 (Telemetry S...	1	357.44	357.44	107,216.79
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Paris Landing LS2	Tennessee Wastew...	TELEMETRY:615-306-7411 (Telemetry S...	1	306.69	306.69	107,523.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	107,628.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	107,733.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	107,790.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	107,945.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	108,050.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: South Ridge PS#3	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	108,205.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	108,310.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	108,465.48
Invoice	06/25/2015	9640a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	108,570.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5844 (Telemetry S...	1	105.00	105.00	108,675.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	108,780.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609073542 Location: Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	108,935.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	109,040.48
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Watkins Creek RSF...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	264.61	264.61	109,305.09
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Tennessee Wastew...	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	109,362.09
Invoice	06/25/2015	9640a	Telemetry Service ESN: Location: Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	109,467.09
Invoice	06/25/2015	9640a	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	109,572.09
Invoice	07/16/2015	9729a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	109,961.35
Invoice	07/16/2015	9729a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-38.93	109,922.42
Invoice	07/20/2015	9744a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	110,793.98
Invoice	07/20/2015	9744a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	111,466.82
Invoice	07/20/2015	9744a	tubing and push connects for asco	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	85	1.43	121.55	111,588.37
Invoice	07/20/2015	9744a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	2	105.00	210.00	111,798.37
Invoice	07/20/2015	9744a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-187.60	111,610.77
Invoice	07/24/2015	9786a	50 GPM 1 hp 230V w/50ft lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-10221 (50 GP...	1	672.84	672.84	112,283.61
Invoice	07/24/2015	9786a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	2	138.60	277.20	112,560.81
Invoice	07/24/2015	9787a	CAT5E Cross Over Cable. 50ft Org # C5E-STPOR-C50	Tennessee Wastew...	ELECTRICAL:EP-CAT5 COC-Cable-50 (...	1	38.25	38.25	112,599.06
Invoice	07/24/2015	9787a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	3	437.40	1,312.20	113,911.26
Invoice	07/24/2015	9787a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-135.05	113,776.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	113,881.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24601057315 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	113,986.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609019524 Location: Elk Spr...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	114,091.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	114,196.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	114,301.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	114,406.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	114,463.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	114,618.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	114,723.21
Invoice	07/25/2015	9774a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	154.17	154.17	114,877.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	115,032.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	115,137.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	115,242.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	115,397.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	115,502.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09615007821 Location: Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	115,607.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	115,712.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	115,817.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	115,874.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	115,979.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900902956 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	116,036.38

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	116,093.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	116,150.38
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	150.63	150.63	116,301.01
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	116,358.01
Invoice	07/25/2015	9774a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	157.72	157.72	116,515.73
Invoice	07/25/2015	9774a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	116,620.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	116,725.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	116,830.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	116,935.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	116,992.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	117,097.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	117,202.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	117,259.73
Invoice	07/25/2015	9774a	Telemetry Service ESN 192.168.004.238 Location: Leg...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	117,316.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	117,373.73
Invoice	07/25/2015	9774a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	117,430.73
Invoice	07/25/2015	9774a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	117,487.73
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	202.42	202.42	117,690.15
Invoice	07/25/2015	9774a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	117,747.15
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	117,804.15
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	117,861.15
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	117,918.15
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Fairway Vistas BC	Tennessee Wastew...	TELEMETRY:615-906-6776 (Telemetry S...	1	155.00	155.00	118,073.15
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	118,178.15
Invoice	07/25/2015	9774a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	118,333.15
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	80.69	80.69	118,413.84
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	118,518.84
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	118,623.84
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	118,728.84
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	118,833.84
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	118,890.84
Invoice	07/25/2015	9774a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	118,995.84
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	119,100.84
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	157.14	157.14	119,257.98
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	119,412.98
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	119,469.98
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location:Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	114.98	114.98	119,584.96
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	119,739.96
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	119,894.96
Invoice	07/25/2015	9774a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	120,049.96
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	120,154.96
Invoice	07/25/2015	9774a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	120,309.96
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	120,414.96
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	107.79	107.79	120,522.75
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	120,677.75
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	120,782.75
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	120,887.75
Invoice	07/25/2015	9774a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	120,992.75
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	121,097.75
Invoice	07/25/2015	9774a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	121,202.75
Invoice	07/25/2015	9774a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	121,259.75
Invoice	07/25/2015	9774a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	121,364.75
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.61	105.61	121,470.36
Invoice	07/25/2015	9774a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	121,575.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	121,680.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	121,737.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	121,892.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	121,997.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: South Ridge P#3	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	122,152.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	122,257.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	122,412.36
Invoice	07/25/2015	9774a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	122,517.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	122,622.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	122,727.36
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609073542 Location:Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	122,882.36

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	108.61	108.61	122,990.97
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	123,245.97
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Tennessee Wastew...	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	123,302.97
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location:Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	123,407.97
Invoice	07/25/2015	9774a	Telemetry Service ESN: 09900903067 Location: Fall Cr...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	123,512.97
Invoice	07/25/2015	9774a	Telemetry Service ESN: Location: Stock	Tennessee Wastew...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	123,667.97
Invoice	07/28/2015	9802a	Blue Normally Open Narrow Angle Mercury Float w/50 ft...	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	123,720.47
Invoice	07/28/2015	9802a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	1	52.50	52.50	123,772.97
Invoice	07/28/2015	9802a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-10.50	123,762.47
Invoice	07/29/2015	9812a	Adenus Simplex SC2-ETM PRL	Tennessee Wastew...	PANELS:Standards:AT-SC2-ETM PRL (A...	1	372.50	372.50	124,134.97
Invoice	07/29/2015	9812a	10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PE...	Tennessee Wastew...	PUMPS:AT-STEP10-10221-03 (10 GPM 1...	1	417.12	417.12	124,552.09
Invoice	08/11/2015	9852a	8 channel Analog Input Card Idec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Idec Analog Input Card ...	1	307.50	307.50	124,859.59
Invoice	08/11/2015	9852a	24 VDC Surge Protector. Phoenix # 2838186	Tennessee Wastew...	ELECTRICAL:EP-Power Surge-24 VDC (2...	1	81.90	81.90	124,941.49
Invoice	08/11/2015	9852a	120 VAC Surge protector . PT 2-PE/S 120AC-ST Phoe...	Tennessee Wastew...	ELECTRICAL:EP-Power Surge-120 VAC (...	1	77.45	77.45	125,018.94
Invoice	08/11/2015	9852a	6 inch Color LCD Touch Screen Red Lion	Tennessee Wastew...	DISCOUNTS:EP-RL G306 (6 inch Color ...	1	1,222.80	1,222.80	126,241.74
Invoice	08/11/2015	9852a	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Tennessee Wastew...	ELECTRICAL:EP-RL Analog Input Module...	2	626.10	1,252.20	127,493.94
Invoice	08/11/2015	9852a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-294.19	127,199.75
Invoice	08/12/2015	9854a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	127,589.01
Invoice	08/12/2015	9855a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	1	194.63	194.63	127,783.64
Invoice	08/12/2015	9855a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-19.46	127,764.18
Invoice	08/12/2015	9854a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-38.93	127,725.25
Invoice	08/12/2015	9858a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	128,162.65
Invoice	08/12/2015	9858a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-43.74	128,118.91
Invoice	08/19/2015	9870a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	128,508.17
Invoice	08/19/2015	9870a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNWI (Tennessee...		-10.00%	-7.80	128,500.37
Invoice	08/19/2015	9870a	Yellow Normally Open Mercury Float w/30 ft. 16 AWG cor...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-030 (Yellow Nor...	2	39.00	78.00	128,578.37
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	128,683.37
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24601057315 Locaiton: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	128,788.37
Invoice	08/25/2015	9872a	Telemetry Service ESN:09609019524 Location: Elk Spr...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	128,893.37
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	128,998.37
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.34	105.34	129,103.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	129,208.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	129,265.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	129,420.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	129,525.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	105.00	105.00	129,630.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	129,735.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	129,890.71
Invoice	08/25/2015	9872a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	129,995.71
Invoice	08/25/2015	9872a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	130,100.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	130,255.71
Invoice	08/25/2015	9872a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	130,360.71
Invoice	08/25/2015	9872a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	130,465.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	130,570.71
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	107.90	107.90	130,678.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	130,735.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	130,840.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900902956 Location: Availa...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	130,897.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	130,954.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	131,011.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	105.00	105.00	131,116.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	131,173.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	105.00	105.00	131,278.61
Invoice	08/25/2015	9872a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	131,383.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	131,488.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	131,593.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	131,698.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	131,755.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	131,860.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	131,965.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	132,022.61
Invoice	08/25/2015	9872a	Telemetry Service ESN 192.168.004.238 Location:Grain...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	132,079.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	132,136.61
Invoice	08/25/2015	9872a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	132,193.61
Invoice	08/25/2015	9872a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	132,250.61

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	155.00	155.00	132,405.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	132,462.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	132,519.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	132,576.61
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: German Creek BC	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	84.74	84.74	132,661.35
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Fairway Vistas BC	Tennessee Wastew...	TELEMETRY:615-906-6776 (Telemetry S...	1	155.00	155.00	132,816.35
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	132,921.35
Invoice	08/25/2015	9872a	Telemetry Service ESN: 605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	164.93	164.93	133,086.28
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-440-6326 (Telemetry S...	1	161.39	161.39	133,247.67
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	133,352.67
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	133,457.67
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	133,562.67
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	133,667.67
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	133,724.67
Invoice	08/25/2015	9872a	Telemetry Service ESN: 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	133,829.67
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	133,934.67
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	166.12	166.12	134,100.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	134,255.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	134,312.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	105.00	105.00	134,417.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	134,572.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	134,727.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	134,882.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	134,987.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	135,142.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	135,247.79
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	110.57	110.57	135,358.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	135,513.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	135,618.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	135,723.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	135,828.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	135,933.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	136,038.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	136,095.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	136,200.36
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	106.03	106.03	136,306.39
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	136,363.39
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	136,518.39
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	136,623.39
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: South Ridge PS#3	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	136,778.39
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	136,883.39
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.33	155.33	137,038.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	137,143.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	137,248.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	137,353.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609073542 Location: Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	137,508.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	137,613.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	260.00	260.00	137,873.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900431260 Location: Cedar ...	Tennessee Wastew...	TELEMETRY:615-426-3442 (Telemetry S...	1	57.00	57.00	137,930.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	138,035.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	138,140.72
Invoice	08/25/2015	9872a	Telemetry Service ESN: Location: Farms at Clovercroft ...	Tennessee Wastew...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	138,295.72
Invoice	09/09/2015	9963a	Red Lion Modular Controller CSMSTRSX	Tennessee Wastew...	ELECTRICAL:EP-RL Controller (Red Lion...	1	1,154.80	1,154.80	139,450.52
Invoice	09/09/2015	9963a	8DI 6 Relay Out digital module *** LT 4-6 DAYS ***	Tennessee Wastew...	ELECTRICAL:EP-RL Digital Module (8DI ...	1	304.20	304.20	139,754.72
Invoice	09/09/2015	9963a	Red Lion Analog Input Module 8 channel 4-20mA: # CSI...	Tennessee Wastew...	ELECTRICAL:EP-RL Analog Input Module...	1	626.10	626.10	140,380.82
Invoice	09/09/2015	9963a	8 channel Analog Input Card Iddec # FC4A-J8C1	Tennessee Wastew...	ELECTRICAL:EP-Iddec Analog Input Card ...	4	307.50	1,230.00	141,610.82
Invoice	09/09/2015	9963a	Tennessee Wastewater, LLC	Tennessee Wastew...	DISCOUNTS:Discount-TNW1 (Tennessee...		-10.00%	-331.51	141,279.31
Invoice	09/14/2015	9977a	Assembled pump for gravity filter	Tennessee Wastew...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	141,903.41
Invoice	09/18/2015	9995a	Hot Tap- 3" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3230 (Hot T...	1	77.79	77.79	141,981.20
Invoice	09/18/2015	9995a	Hot Tap- 4" X 1 1/2"	Tennessee Wastew...	FITTINGS:HOT TAP:Hot Tap 3240 (Hot T...	1	91.26	91.26	142,072.46
Invoice	09/18/2015	9995a	Coupling- 2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-020 (Couplin...	1	1.52565	1.53	142,073.99
Invoice	09/18/2015	9995a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	1	36.55	36.55	142,110.54
Invoice	09/18/2015	9998a	Valve Box Green Sewer Lid	Tennessee Wastew...	D-1200-DISGSWRL (Lid-Green Valve Bo...	2	11.97	23.94	142,134.48
Invoice	09/18/2015	9998a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	142,523.74
Invoice	09/18/2015	9999a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	143,398.54

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/23/2015	10013a	2" Solenoid Valve-NC 24 VAC-fipt x fipt Pressure Regulat...	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-PR-2N...	5	230.25	1,151.25	144,549.79
Invoice	09/23/2015	10014a	Advantex Blankets	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	3,025.50	3,025.50	147,575.29
Invoice	09/28/2015	10035a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	147,964.55
Invoice	09/28/2015	10035a	1/2" Air Vac Valve	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARV.05 (...	4	8.10	32.40	147,996.95
Invoice	09/28/2015	10035a	Female Adapter Elect Cond 1/2"	Tennessee Wastew...	E942D-1/2 (Female Adapter Elect Cond ...	4	0.22	0.88	147,997.83
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	148,102.83
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24601057315 Locaiton: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	148,207.83
Invoice	09/29/2015	10045a	Telemetry Service ESN:09609019524 Location: Elk Spri...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	148,312.83
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	148,417.83
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	112.55	112.55	148,530.38
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	148,635.38
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	148,692.38
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	148,847.38
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	113.10	113.10	148,960.48
Invoice	09/29/2015	10045a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	163.74	163.74	149,124.22
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	149,229.22
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.53	155.53	149,384.75
Invoice	09/29/2015	10045a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	149,489.75
Invoice	09/29/2015	10045a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.48	105.48	149,595.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	149,750.23
Invoice	09/29/2015	10045a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	149,855.23
Invoice	09/29/2015	10045a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	149,960.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	150,065.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	150,170.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	150,227.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	150,332.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900902956 Location: Avaiabl...	Tennessee Wastew...	TELEMETRY:615-426-4135 (Telemetry S...	1	57.00	57.00	150,389.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	150,446.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	150,503.23
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	156.18	156.18	150,659.41
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	150,716.41
Invoice	09/29/2015	10045a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	165.26	165.26	150,881.67
Invoice	09/29/2015	10045a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	150,986.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	151,091.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	151,196.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	151,301.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	151,358.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Brigadodon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	151,463.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	151,568.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	151,625.67
Invoice	09/29/2015	10045a	Telemetry Service ESN 192.168.004.238 Location: Grai...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	151,682.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	151,739.67
Invoice	09/29/2015	10045a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	151,796.67
Invoice	09/29/2015	10045a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	151,853.67
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	200.36	200.36	152,054.03
Invoice	09/29/2015	10045a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	152,111.03
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	152,168.03
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	152,225.03
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	152,282.03
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Fairway Vistas BC	Tennessee Wastew...	TELEMETRY:615-906-6776 (Telemetry S...	1	155.00	155.00	152,437.03
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: German Creek BC	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	101.68	101.68	152,538.71
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	152,643.71
Invoice	09/29/2015	10045a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	161.49	161.49	152,805.20
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-440-6326 (Telemetry S...	1	155.00	155.00	152,960.20
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	153,065.20
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	153,170.20
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	153,275.20
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	153,380.20
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.00	57.00	153,437.20
Invoice	09/29/2015	10045a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	153,542.20
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	153,647.20
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	158.44	158.44	153,805.64
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	153,960.64
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24601124599 Location: Creekv...	Tennessee Wastew...	TELEMETRY:615-613-1558 (Telemetry S...	1	57.00	57.00	154,017.64
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	162.62	162.62	154,180.26

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	154,335.26
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	154,490.26
Invoice	09/29/2015	10045a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	154,645.26
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	154,750.26
Invoice	09/29/2015	10045a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	154,905.26
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	155,010.26
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	112.22	112.22	155,122.48
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	155,277.48
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.73	105.73	155,383.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	155,488.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	155,593.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	155,698.21
Invoice	09/29/2015	10045a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	155,803.21
Invoice	09/29/2015	10045a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	155,860.21
Invoice	09/29/2015	10045a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	155,965.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.00	105.00	156,070.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Paris Landing LS1	Tennessee Wastew...	TELEMETRY:615-785-3831 (Telemetry S...	1	505.00	505.00	156,575.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Paris Landing LS2	Tennessee Wastew...	TELEMETRY:615-440-7707 (Telemetry S...	1	505.00	505.00	157,080.21
Invoice	09/29/2015	10045a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	157,185.21
Invoice	09/29/2015	10045a	Telemetry Service ESN:09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	157,290.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	157,347.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	157,502.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	157,607.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: South Ridge PS#2	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	157,762.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09611752833 Location: Southi...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	157,867.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	158,022.21
Invoice	09/29/2015	10045a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	158,127.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	158,232.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	158,337.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09609073542 Location: Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	158,492.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	158,597.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	158,852.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	158,957.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	159,062.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Farms at Clovercroft ...	Tennessee Wastew...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	159,217.21
Invoice	09/29/2015	10045a	Telemetry Service ESN: Location: Cedar Hill	Tennessee Wastew...	TELEMETRY:615-906-6296 (Telemetry S...	1	182.13	182.13	159,399.34
Invoice	10/02/2015	10078a	EXT Series**Mercury** High water alarm with audible alar...	Tennessee Wastew...	GRAVITY FILTER:AT-GF-1-EXT50H II-M2...	1	132.00	132.00	159,531.34
Invoice	10/05/2015	10080a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	1	871.56	871.56	160,402.90
Invoice	10/05/2015	10080a	Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Co...	Tennessee Wastew...	ELECTRICAL:EP-Contactor-SS 16A NO (...	2	36.00	72.00	160,474.90
Invoice	10/19/2015	10138a	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	1	105.00	105.00	160,579.90
Invoice	10/23/2015	10156a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	160,969.16
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.50	105.50	161,074.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24601057315 Locaiton: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	161,179.66
Invoice	10/27/2015	10186a	Telemetry Service ESN:09609019524 Location: Elk Spri...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	161,284.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	161,389.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	161,494.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	161,599.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	161,656.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	161,811.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	161,916.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	105.00	105.00	162,021.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	162,126.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	162,281.66
Invoice	10/27/2015	10186a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	162,386.66
Invoice	10/27/2015	10186a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	162,491.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	162,646.66
Invoice	10/27/2015	10186a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	162,751.66
Invoice	10/27/2015	10186a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	162,856.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	162,961.66
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.11	105.11	163,066.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	163,123.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	163,228.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	163,285.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	163,342.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	105.00	105.00	163,447.77

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	163,504.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	105.00	105.00	163,609.77
Invoice	10/27/2015	10186a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	163,714.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	163,819.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	163,924.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	164,029.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	164,086.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	164,191.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	164,296.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	164,353.77
Invoice	10/27/2015	10186a	Telemetry Service ESN 192.168.004.238 Location: Grai...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	164,410.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	164,467.77
Invoice	10/27/2015	10186a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	164,524.77
Invoice	10/27/2015	10186a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	164,581.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	155.00	155.00	164,736.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	164,793.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	164,850.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	164,907.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5048 (Telemetry S...	1	57.00	57.00	164,964.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Fairway Vistas BC	Tennessee Wastew...	TELEMETRY:615-906-6776 (Telemetry S...	1	155.00	155.00	165,119.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: German Creek BC	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	165,176.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	165,281.77
Invoice	10/27/2015	10186a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	165,436.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-440-6326 (Telemetry S...	1	155.00	155.00	165,591.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	165,696.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	165,801.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	165,906.77
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	80.77	80.77	165,987.54
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	166,092.54
Invoice	10/27/2015	10186a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	166,197.54
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-636-3849 (Telemetry S...	1	105.00	105.00	166,302.54
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	158.22	158.22	166,460.76
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	166,615.76
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Creekview Estates RSF	Tennessee Wastew...	TELEMETRY:615-939-4637 (Telemetry S...	1	64.67	64.67	166,680.43
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	105.00	105.00	166,785.43
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	166,940.43
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	167,095.43
Invoice	10/27/2015	10186a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	167,250.43
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	167,355.43
Invoice	10/27/2015	10186a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	167,510.43
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	167,615.43
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	110.67	110.67	167,726.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	167,881.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	167,986.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	168,091.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	168,196.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	168,301.10
Invoice	10/27/2015	10186a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	168,406.10
Invoice	10/27/2015	10186a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	168,463.10
Invoice	10/27/2015	10186a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	168,568.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.00	105.00	168,673.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Paris Landing LS1	Tennessee Wastew...	TELEMETRY:615-785-3831 (Telemetry S...	1	505.00	505.00	169,178.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Paris Landing LS2	Tennessee Wastew...	TELEMETRY:615-440-7707 (Telemetry S...	1	505.00	505.00	169,683.10
Invoice	10/27/2015	10186a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	169,788.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	169,893.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	169,950.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	170,105.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	170,210.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: South Ridge PS#2	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	170,365.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	170,470.10
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	172.62	172.62	170,642.72
Invoice	10/27/2015	10186a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	170,747.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	170,852.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	170,957.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609073542 Location: Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	171,112.72

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	171,217.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	171,472.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	171,577.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	171,682.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Clovercroft Farms RSF	Tennessee Wastew...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	171,837.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Cedar Hill DCP	Tennessee Wastew...	TELEMETRY:615-801-2333 (Telemetry S...	1	105.00	105.00	171,942.72
Invoice	10/27/2015	10186a	Telemetry Service ESN: Location: Clovercroft Acres RSF	Tennessee Wastew...	TELEMETRY:615-295-9121 (Telemetry S...	1	155.00	155.00	172,097.72
Invoice	10/27/2015	10190a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	172,972.52
Invoice	10/27/2015	10191a	1-1/4" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 1.25-40 (1-1/4" PVC Pipe Sch ...	15	0.68372	10.26	172,982.78
Invoice	10/27/2015	10191a	Union- 1-1/4" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-1250-S (Union- 1-1...	1	13.53	13.53	172,996.31
Invoice	10/27/2015	10191a	90 Ell- 1 1/4" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-012 (90 Ell- ...	3	1.07	3.21	172,999.52
Invoice	10/27/2015	10191a	Shop Supplies for Manufacturing Build Assemblies	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	1	1.43	1.43	173,000.95
Invoice	10/28/2015	10193a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	173,390.21
Invoice	10/28/2015	10194a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	173,779.47
Invoice	10/28/2015	10195a	Swing Check Valve 2.00" Clear S X S	Tennessee Wastew...	VALVES:CHECK VALVE:CLEAR:1520C-2...	12	24.80	297.60	174,077.07
Invoice	10/28/2015	10195a	Sewer Popper - Fits 3" and 4" threaded Female Cleanout...	Tennessee Wastew...	GOODIE BAG ITEMS:AT-Sewer Popper (...	4	34.23	136.92	174,213.99
Invoice	10/28/2015	10195a	Chemical- Adhesive RISER White 10.3 oz tube SikaFlex ...	Tennessee Wastew...	*SIKA-11FC (Chemical- Adhesive RISER ...	1	8.26	8.26	174,222.25
Invoice	10/28/2015	10195a	2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0...	Tennessee Wastew...	NON:FASTENAL:SSScrew200-Lid (2" SH...	50	0.67	33.50	174,255.75
Invoice	10/30/2015	10204a	Assembled pump for gravity filter	Tennessee Wastew...	FINISHED GOODS:AT-Main Pump (Asse...	1	624.10	624.10	174,879.85
Invoice	11/09/2015	10241a	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	2	194.63	389.26	175,269.11
Invoice	11/09/2015	10241a	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	175,305.44
Invoice	11/09/2015	10241a	Valve Box Extension-	Tennessee Wastew...	METER BOXES:D-600E-EXT (Valve Box ...	1	13.20	13.20	175,318.64
Invoice	11/09/2015	10241a	Valve Box Green Sewer Lid	Tennessee Wastew...	*D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	175,330.61
Invoice	11/09/2015	10243a	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump....	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	175,768.01
Invoice	11/09/2015	10243a	Discharge Assembly 1/2" with ball check valve and pex te...	Tennessee Wastew...	VAULTS:HFSCV45MF12:DA05-SCV-10G...	1	105.25	105.25	175,873.26
Invoice	11/09/2015	10243a	3/8" CTS x 1/2" NPS FEMALE SWIVEL ELBOW- POLYS...	Tennessee Wastew...	MANUFACTURING:Mfg-3660-0808 (3/8" ...	2	7.50	15.00	175,888.26
Invoice	11/19/2015	10280a	MW Series 1/2 hp 115v 1 ph. 20' lead cast iron submersi...	Tennessee Wastew...	PUMPS:AT-SEW-MWH50-21 (Myers MW...	1	884.60	884.60	176,772.86
Invoice	11/19/2015	10282a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	871.56	1,743.12	178,515.98
Invoice	11/19/2015	10282a	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	178,620.98
Invoice	11/19/2015	10282a	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	2	52.50	105.00	178,725.98
Invoice	11/19/2015	10283a	Adenus 4 Inch Effluent Filter and Housing Unit (BA-40)	Tennessee Wastew...	FINISHED GOODS:AT-EF-4-36-26 (Aden...	1	95.45	95.45	178,821.43
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	178,926.43
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24601057315 Locaiton: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	179,031.43
Invoice	11/30/2015	10299a	Telemetry Service ESN:09609019524 Location: Elk Spr...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	179,136.43
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	179,241.43
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	179,346.43
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	179,451.43
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	179,508.43
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	156.71	156.71	179,665.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	179,770.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	105.00	105.00	179,875.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	179,980.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	180,135.14
Invoice	11/30/2015	10299a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	180,240.14
Invoice	11/30/2015	10299a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	180,345.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	180,500.14
Invoice	11/30/2015	10299a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	180,605.14
Invoice	11/30/2015	10299a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	180,710.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	180,815.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	180,920.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	180,977.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	181,082.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	181,139.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	181,196.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	105.00	105.00	181,301.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	181,358.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	105.00	105.00	181,463.14
Invoice	11/30/2015	10299a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	181,568.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	181,673.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	181,778.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	181,883.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	181,940.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	182,045.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	182,150.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	182,207.14

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/30/2015	10299a	Telemetry Service ESN 192.168.004.238 Location: Grai...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	182,264.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	182,321.14
Invoice	11/30/2015	10299a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	182,378.14
Invoice	11/30/2015	10299a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	182,435.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	155.00	155.00	182,590.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	182,647.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	182,704.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	182,761.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	182,818.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Fairway Vistas BC	Tennessee Wastew...	TELEMETRY:615-906-6776 (Telemetry S...	1	155.00	155.00	182,973.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: German Creek BC	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	183,030.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	183,135.14
Invoice	11/30/2015	10299a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	183,290.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-440-6326 (Telemetry S...	1	155.00	155.00	183,445.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	183,550.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	183,655.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	183,760.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	183,865.14
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	72.01	72.01	183,937.15
Invoice	11/30/2015	10299a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	184,042.15
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	184,147.15
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	184,302.15
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	184,457.15
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Creekview Estates RSF	Tennessee Wastew...	TELEMETRY:615-939-4637 (Telemetry S...	1	58.95	58.95	184,516.10
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	105.00	105.00	184,621.10
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	184,776.10
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	184,931.10
Invoice	11/30/2015	10299a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	185,086.10
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	185,191.10
Invoice	11/30/2015	10299a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	185,346.10
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	185,451.10
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	106.30	106.30	185,557.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	185,712.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	185,817.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	185,922.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	186,027.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	186,132.40
Invoice	11/30/2015	10299a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	186,237.40
Invoice	11/30/2015	10299a	Telemetry Service ESN:09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	186,294.40
Invoice	11/30/2015	10299a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	186,399.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.00	105.00	186,504.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Paris Landing LS1	Tennessee Wastew...	TELEMETRY:615-785-3831 (Telemetry S...	1	505.00	505.00	187,009.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Paris Landing LS2	Tennessee Wastew...	TELEMETRY:615-440-7707 (Telemetry S...	1	505.00	505.00	187,514.40
Invoice	11/30/2015	10299a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	187,619.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	187,724.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	187,781.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	187,936.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	188,041.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: South Ridge PS#2	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	188,196.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09611752833 Location: Southri...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	188,301.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	188,456.40
Invoice	11/30/2015	10299a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	188,561.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	188,666.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	188,771.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609073542 Location:Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	188,926.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09609068777 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	189,031.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	189,286.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Cedar Hill DCP	Tennessee Wastew...	TELEMETRY:615-906-6296 (Telemetry S...	1	155.00	155.00	189,441.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location:Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	189,546.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	189,651.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Clovercroft Farms RSF	Tennessee Wastew...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	189,806.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Cedar Hill DCP	Tennessee Wastew...	TELEMETRY:615-801-2333 (Telemetry S...	1	105.00	105.00	189,911.40
Invoice	11/30/2015	10299a	Telemetry Service ESN: Location: Clovercroft Acres RSF	Tennessee Wastew...	TELEMETRY:615-295-9121 (Telemetry S...	1	155.00	155.00	190,066.40
Invoice	12/03/2015	10344a	Union- 1-1/2" 80 S x M	Tennessee Wastew...	U-1500-SM (Union- 1-1/2" 80 S x M)	0	16.97	0.00	190,066.40
Invoice	12/03/2015	10344a	Union- 1-1/2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-1500-S (Union- 1-1...	0	18.54	0.00	190,066.40

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/03/2015	10344a	Bushing- 2" x 1 1/2" S x S PVC	Tennessee Wastew...	FITTINGS:BUSHINGS:437-251 (Bushing-...	1	5.89	5.89	190,072.29
Invoice	12/03/2015	10344a	45 Eil- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-020 (45 Eil- 2...	0	1.89	0.00	190,072.29
Invoice	12/03/2015	10344a	45 Eil- 1 1/2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 45:417-015 (45 Eil- 1...	0	1.46	0.00	190,072.29
Invoice	12/03/2015	10344a	90 Eil- 2" S x S PVC	Tennessee Wastew...	FITTINGS:ELBOWS 90:406-020 (90 Eil- ...	0	1.84	0.00	190,072.29
Invoice	12/03/2015	10344a	90 Eil- 1-1/2" Street Spg x S PVC.	Tennessee Wastew...	FITTINGS:ELBOWS 90:409-015 (90 Eil- 1...	6	2.60	15.60	190,087.89
Invoice	12/03/2015	10344a	Hydrotek Valve- six zone	Tennessee Wastew...	VALVES:HYDROTEK VALVE:6606-HV (H...	1	112.00	112.00	190,199.89
Invoice	12/03/2015	10344a	Manifold (Supply)1-1/4" x 3 way	Tennessee Wastew...	FINISHED GOODS:AT-125-3USM (Manif...	1	14.50	14.50	190,214.39
Invoice	12/03/2015	10344a	1-1/2" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 1.50-40 (1-1/2" PVC Pipe Sch ...	20	0.57	11.40	190,225.79
Invoice	12/03/2015	10344a	Coupling- 1-1/2" S x S PVC	Tennessee Wastew...	FITTINGS:COUPLINGS:429-015 (Couplin...	2	0.95	1.90	190,227.69
Invoice	12/04/2015	10347a	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Tennessee Wastew...	FLOATS:B-2900-B2S10100-B (Blue Norm...	3	75.00	225.00	190,452.69
Invoice	12/04/2015	10347a	Blue Normally Open Narrow Angle Mercury Float w/50 f...	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	4	52.50	210.00	190,662.69
Invoice	12/04/2015	10347a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	2	671.72	1,343.44	192,006.13
Invoice	12/04/2015	10347a	50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. ...	Tennessee Wastew...	PUMPS:AT-STEP50X50FT-15221-1 (50 ...	2	871.56	1,743.12	193,749.25
Invoice	12/04/2015	10347a	Valve Box Extension-	Tennessee Wastew...	METER BOXES:D-600E-EXT (Valve Box ...	6	13.20	79.20	193,828.45
Invoice	12/04/2015	10347a	Valve Box Green Sewer Lid	Tennessee Wastew...	D-1200-DISGSWRL (Lid-Green Valve Bo...	6	11.97	71.82	193,900.27
Invoice	12/04/2015	10347a	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	50	0.45	22.50	193,922.77
Invoice	12/04/2015	10347a	Adenus Standard Control Panel Standard 2+2 LCD - HO...	Tennessee Wastew...	PANELS:Standards:FFRT-2R2D-5Drip-13...	2	18,889.38	37,778.76	231,701.53
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	231,806.53
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24601057315 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	231,911.53
Invoice	12/28/2015	10414a	Telemetry Service ESN:09609019524 Location: Elk Spr...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	232,016.53
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	232,121.53
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	232,226.53
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	232,331.53
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	232,388.53
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	160.34	160.34	232,548.87
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	232,653.87
Invoice	12/28/2015	10414a	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	105.00	105.00	232,758.87
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	232,863.87
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	156.19	156.19	233,020.06
Invoice	12/28/2015	10414a	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	233,125.06
Invoice	12/28/2015	10414a	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	233,230.06
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	233,385.06
Invoice	12/28/2015	10414a	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	233,490.06
Invoice	12/28/2015	10414a	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	233,595.06
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	233,700.06
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	109.23	109.23	233,809.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	233,866.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	233,971.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	234,028.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	234,085.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	105.00	105.00	234,190.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	234,247.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	105.00	105.00	234,352.29
Invoice	12/28/2015	10414a	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	234,457.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	234,562.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	105.00	105.00	234,667.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	234,772.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	234,829.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	234,934.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	235,039.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	235,096.29
Invoice	12/28/2015	10414a	Telemetry Service ESN 192.168.004.238 Location: Grai...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	235,153.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	235,210.29
Invoice	12/28/2015	10414a	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	235,267.29
Invoice	12/28/2015	10414a	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	235,324.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	155.00	155.00	235,479.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	235,536.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	235,593.29
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.91	57.91	235,651.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	235,708.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Fairway Vistas BC	Tennessee Wastew...	TELEMETRY:615-906-6776 (Telemetry S...	1	155.00	155.00	235,863.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: German Creek BC	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	235,920.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	236,025.20
Invoice	12/28/2015	10414a	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	236,180.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-440-6326 (Telemetry S...	1	155.00	155.00	236,335.20

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Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	236,440.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	236,545.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	236,650.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	236,755.20
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	57.189	57.19	236,812.39
Invoice	12/28/2015	10414a	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	236,917.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Chardonauay PS1	Tennessee Wastew...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	237,022.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Chardonauay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	237,177.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	237,332.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Creekview Estates RSF	Tennessee Wastew...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	237,389.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	105.00	105.00	237,494.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Eudaily RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	237,649.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	237,804.39
Invoice	12/28/2015	10414a	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	237,959.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	238,064.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	238,219.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	238,324.39
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	106.32	106.32	238,430.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	238,585.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	238,690.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	238,795.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	238,900.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	239,005.71
Invoice	12/28/2015	10414a	Telemetry Service ESN:09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	239,110.71
Invoice	12/28/2015	10414a	Telemetry Service ESN:09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	239,215.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.00	105.00	239,320.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Paris Landing LS1	Tennessee Wastew...	TELEMETRY:615-785-3831 (Telemetry S...	1	505.00	505.00	239,825.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Paris Landing LS2	Tennessee Wastew...	TELEMETRY:615-440-7707 (Telemetry S...	1	505.00	505.00	240,330.71
Invoice	12/28/2015	10414a	Telemetry Service ESN:09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	240,435.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	240,540.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	240,597.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	240,752.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	240,857.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: South Ridge PS#2	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	241,012.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09611752833 Location: Southr...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	105.00	105.00	241,117.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	241,272.71
Invoice	12/28/2015	10414a	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	241,377.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	241,482.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	241,587.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609073542 Location: Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	241,742.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	105.00	105.00	241,847.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	242,102.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Cedar hill DCP	Tennessee Wastew...	TELEMETRY:615-906-6296 (Telemetry S...	1	155.00	155.00	242,257.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location:Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	242,362.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	242,467.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Clovercroft Farms RSF	Tennessee Wastew...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	242,622.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Cedar Hill DCP	Tennessee Wastew...	TELEMETRY:615-801-2333 (Telemetry S...	1	105.00	105.00	242,727.71
Invoice	12/28/2015	10414a	Telemetry Service ESN: Location: Clovercroft Acres RSF	Tennessee Wastew...	TELEMETRY:615-295-9121 (Telemetry S...	1	155.00	155.00	242,882.71
Invoice	12/28/2015	10416a	Berkeley Verticle Multistage Pumps 2 hp, 1 ph,208-230 M...	Tennessee Wastew...	PUMPS:BVM5-6-302-motor (Berkeley Ver...	1	427.89	427.89	243,310.60
Invoice	12/28/2015	10417a	Berkeley Verticle Multistage Pumps 2 hp, 1 ph,208-230 M...	Tennessee Wastew...	PUMPS:BVM5-6-302-motor (Berkeley Ver...	1	427.89	427.89	243,738.49
Invoice	12/29/2015	10439a	GE Submersible Level Sensor, UNIK Xducer #PTX-5032-...	Tennessee Wastew...	ELECTRICAL:EP-Level Sensor Subm 0-2...	2	562.22	1,124.44	244,862.93
Invoice	12/31/2015	10444a	Chemical Dosing Pump	Tennessee Wastew...	PUMPS:LMI Pump (C921-468SI (Chemica...	1	2,832.00	2,832.00	247,694.93
Invoice	12/31/2015	10447a	Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (C...	Tennessee Wastew...	DRIP FIELD:INACTIVE Drip Pipe-24-1000...	3,000	0.33	990.00	248,684.93
Invoice	12/31/2015	10447a	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	122	0.45	54.90	248,739.83
Invoice	12/31/2015	10447a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	3	138.60	415.80	249,155.63
Invoice	12/31/2015	10447a	DA backflush valves w/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	2	410.25	820.50	249,976.13
Invoice	12/31/2015	10447a	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	4	118.09	472.36	250,448.49
Invoice	12/31/2015	10447a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	4	36.55	146.20	250,594.69
Invoice	12/31/2015	10447a	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	6	19.44	116.64	250,711.33
Invoice	12/31/2015	10447a	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	2	383.67	767.34	251,478.67
Invoice	12/31/2015	10448a	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	2	2,367.00552	4,734.01	256,212.68
Invoice	12/31/2015	10448a	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	3	138.60	415.80	256,628.48
Invoice	12/31/2015	10448a	DA backflush valves w/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	2	410.25	820.50	257,448.98
Invoice	12/31/2015	10448a	2" PVC Ball Check valve ASAHl EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	4	118.09	472.36	257,921.34
Invoice	12/31/2015	10448a	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	4	36.55	146.20	258,067.54

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Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/31/2015	10448a	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	6	19.44	116.64	258,184.18
Invoice	12/31/2015	10448a	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	2	383.67	767.34	258,951.52
Invoice	12/31/2015	10447a	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	2	2,367.00552	4,734.01	263,685.53
Invoice	01/06/2016	10454	10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENT...	Tennessee Wastew...	PUMPS:AT-STEP10X100FT-05121-1 (10 ...	2	509.22	1,018.44	264,703.97
Invoice	01/07/2016	10457	DA backflush valves wo/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	1	410.25	410.25	265,114.22
Invoice	01/07/2016	10457	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	1	138.60	138.60	265,252.82
Invoice	01/07/2016	10457	350 Series Rebuild Kit 2622-00000. Part# W5022ARPB0...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350-Reb...	1	47.66	47.66	265,300.48
Invoice	01/07/2016	10457	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	1	437.40	437.40	265,737.88
Invoice	01/07/2016	10460	10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump...	Tennessee Wastew...	PUMPS:AT-STEP10X50FT-02MS1 (10 G...	2	437.40	874.80	266,612.68
Invoice	01/07/2016	10460	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	1	36.33	36.33	266,649.01
Invoice	01/07/2016	10460	Valve Box Green Sewer Lid	Tennessee Wastew...	D-1200-DISGSWRL (Lid-Green Valve Bo...	1	11.97	11.97	266,660.98
Invoice	01/07/2016	10468	50 GPM 1 hp 230V w/100ft lead 4" submersible pump. P...	Tennessee Wastew...	PUMPS:AT-STEP50X100FT-10221-1 (50 ...	2	675.54	1,351.08	268,012.06
Invoice	01/13/2016	10505	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	2	383.67	767.34	268,779.40
Invoice	01/13/2016	10505	1-1/2" Gasket Buna for Flange. Part# SP-SGK1-015	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	2	13.67	27.34	268,806.74
Invoice	01/13/2016	10505	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	2	36.55	73.10	268,879.84
Invoice	01/13/2016	10505	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	2	19.44	38.88	268,918.72
Invoice	01/13/2016	10505	Nipple- 4" x 12" 80 Grooved Both Ends	Tennessee Wastew...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	2	51.15	102.30	269,021.02
Invoice	01/13/2016	10507	Yellow Normally Open Mercury Float w/50 ft. 16 AWG co...	Tennessee Wastew...	FLOATS:Y-2900-B2S14-050 (Yellow Nor...	2	52.50	105.00	269,126.02
Invoice	01/13/2016	10507	Piezo Buzzer 120V Nema 4X AC/DC: PB-120-A.	Tennessee Wastew...	ELECTRICAL:EP-Buzzer-120 (Piezo Buzz...	3	11.88	35.64	269,161.66
Invoice	01/15/2016	10519	2" PVC Pipe Sch 40 Price per foot	Tennessee Wastew...	PIPE:PVC 2.00-40 (2" PVC Pipe Sch 40 P...	600	1,977.92	1,183.15	270,344.81
Invoice	01/18/2016	10523	SIM/TECH Cast Iron Cover **ADD 3 SCREWS**	Tennessee Wastew...	LIDS:STF-C124 (SIM/TECH Cast Iron Co...	3	194.63	583.89	270,928.70
Invoice	01/18/2016	10524	Valve Box- 18" No lid; No holes	Tennessee Wastew...	METER BOXES:D-1800-B/O NH (Valve B...	2	36.33	72.66	271,001.36
Invoice	01/20/2016	10530	1-1/2" PVC Van Stone Flange for 1-1/2 Flanges	Tennessee Wastew...	VALVES:BUTTERFLY VALVE:PVC Flang...	2	10.85	21.70	271,023.06
Invoice	01/20/2016	10530	Tee- 4" 80 S x S PVC	Tennessee Wastew...	FITTINGS:SCHEDULE 80:801-040 (Tee- ...	1	22.61	22.61	271,045.67
Invoice	01/20/2016	10530	Bushing- 4" x 3" 80 S x S	Tennessee Wastew...	FITTINGS:SCHEDULE 80:837-422 (Bushi...	2	34.77	69.54	271,115.21
Invoice	01/20/2016	10530	Bushing-2" x 1-1/2" S x S	Tennessee Wastew...	FITTINGS:SCHEDULE 80:837-251 (Bushi...	3	5.55	16.65	271,131.86
Invoice	01/20/2016	10530	1-1/2" Gasket Buna for Flange. Part# SP-SGK1-015	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	2	1.125	2.25	271,134.11
Invoice	01/20/2016	10530	Teflon Pipe Dope T plus 2. 4 oz. Part# 45368	Tennessee Wastew...	NON-MANUFACTURING AID:Mfg-Tef Pip...	1	13.00	13.00	271,147.11
Invoice	01/20/2016	10530	PVC Heavy Bodied Cement Clear-Quarts Sch 80. 114016	Tennessee Wastew...	NON-MANUFACTURING AID:Mfg-Adhesi...	1	18.194	18.19	271,165.30
Invoice	01/20/2016	10530	Primer- Quarts- Purple. Case qty=12. Part# P-68	Tennessee Wastew...	NON-MANUFACTURING AID:Mfg-Primer ...	1	21.00	21.00	271,186.30
Invoice	01/20/2016	10530	90 Ell- 2" 80 S x S PVC (45072)	Tennessee Wastew...	FITTINGS:SCHEDULE 80:806-020 (90 Ell...	1	3.85	3.85	271,190.15
Invoice	01/21/2016	10537	Shipping and Handling	Tennessee Wastew...	OTHER CHARGES:S & H (Shipping and ...	1	176.12	176.12	271,366.27
Invoice	01/26/2016	10546	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	3	12.00	36.00	271,402.27
Invoice	01/26/2016	10547	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	3	12.00	36.00	271,438.27
Invoice	01/26/2016	10548	AL Backplate - 10 X 8 Vynckier: MP1008A	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 10 X 8 BP (AL...	4	12.00	48.00	271,486.27
Invoice	01/27/2016	10554	Enclosure VES# VJ1816HWPL2 18 x 16 enclosure	Tennessee Wastew...	ELECTRICAL:EP-Vynckier 18 X 16 (Enclo...	1	261.00	261.00	271,747.27
Invoice	01/28/2016	10557	Items picked up by Tracy	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	104.96	1.43	150.09	271,897.36
Invoice	01/28/2016	10558	Infiltrator Product per Bob P	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	780.26	1.43	1,115.77	273,013.13
Invoice	01/28/2016	10558	PVC pipe and couplings	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	118.5	1.43	169.46	273,182.59
Invoice	01/28/2016	10558	pvc pipe	Tennessee Wastew...	Shop supplies for Mfg. (Shop Supplies for ...	391.92	1.43	560.45	273,743.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 09608945530 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-8328 (Telemetry S...	1	105.00	105.00	273,848.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 24601057315 Location: Black ...	Tennessee Wastew...	TELEMETRY:615-663-1989 (Telemetry S...	1	105.00	105.00	273,953.04
Invoice	01/29/2016	10567	Telemetry Service ESN:09609019524 Location: Elk Spri...	Tennessee Wastew...	TELEMETRY:615-663-7542 (Telemetry S...	1	105.00	105.00	274,058.04
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Elk Springs BC	Tennessee Wastew...	TELEMETRY:615-426-4139 (Telemetry S...	1	105.00	105.00	274,163.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 09605988818 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-809-5123 (Telemetry S...	1	105.00	105.00	274,268.04
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Legacy Preserve PS1	Tennessee Wastew...	TELEMETRY:615-624-2915 (Telemetry S...	1	105.00	105.00	274,373.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 24601052362 Location: Norton ...	Tennessee Wastew...	TELEMETRY:615-613-2256 (Telemetry S...	1	57.00	57.00	274,430.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 24600953179 Location: Settler...	Tennessee Wastew...	TELEMETRY:615-238-1273 (Telemetry S...	1	155.00	155.00	274,585.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 09900901984 Location: Starcre...	Tennessee Wastew...	TELEMETRY:615-308-9962 (Telemetry S...	1	105.00	105.00	274,690.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 990000478769641 Location: ...	Tennessee Wastew...	TELEMETRY:615-417-2446 (Telemetry S...	1	105.00	105.00	274,795.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 24601052418 Location: Sugar ...	Tennessee Wastew...	TELEMETRY:615-653-3660 (Telemetry S...	1	105.00	105.00	274,900.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 24600953203 Location: Summit...	Tennessee Wastew...	TELEMETRY:615-238-1275 (Telemetry S...	1	155.00	155.00	275,055.04
Invoice	01/29/2016	10567	Telemetry Service ESN:09609018622 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4051 (Telemetry S...	1	105.00	105.00	275,160.04
Invoice	01/29/2016	10567	Telemetry Service ESN:09609012443 Location: Tall Oa...	Tennessee Wastew...	TELEMETRY:615-663-6330 (Telemetry S...	1	105.00	105.00	275,265.04
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Tall Oaks RSF	Tennessee Wastew...	TELEMETRY:615-347-7473 (Telemetry S...	1	155.00	155.00	275,420.04
Invoice	01/29/2016	10567	Telemetry Service ESN:09609020154 Location: Smokey...	Tennessee Wastew...	TELEMETRY:615-663-4752 (Telemetry S...	1	105.00	105.00	275,525.04
Invoice	01/29/2016	10567	Telemetry Service ESN:09615007821 Location:Eagle C...	Tennessee Wastew...	TELEMETRY:615-347-0921 (Telemetry S...	1	105.00	105.00	275,630.04
Invoice	01/29/2016	10567	Telemetry Service ESN: Location:Falling Waters AVX	Tennessee Wastew...	TELEMETRY:615-306-6356 (Telemetry S...	1	105.00	105.00	275,735.04
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Hidden Springs RSF	Tennessee Wastew...	TELEMETRY:615-410-8565 (Telemetry S...	1	105.00	105.00	275,840.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 09900910556 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-4074 (Telemetry S...	1	57.00	57.00	275,897.04
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Jackson Bend RSF	Tennessee Wastew...	TELEMETRY:615-410-8137 (Telemetry S...	1	105.00	105.00	276,002.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 09900901975 Location: Turner...	Tennessee Wastew...	TELEMETRY:615-308-2602 (Telemetry S...	1	57.00	57.00	276,059.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 24601100804 Location: Winds...	Tennessee Wastew...	TELEMETRY:615-663-1484 (Telemetry S...	1	57.00	57.00	276,116.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 09900648213 Location: Legacy...	Tennessee Wastew...	TELEMETRY:615-426-5822 (Telemetry S...	1	105.00	105.00	276,221.04
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Smokey Cove BC	Tennessee Wastew...	TELEMETRY:615-351-4827 (Telemetry S...	1	57.00	57.00	276,278.04

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC

Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/29/2016	10567	Telemetry Service ESN: 9900004783514101 Location: ...	Tennessee Wastew...	TELEMETRY:615-406-2173 (Telemetry S...	1	105.00	105.00	276,383.04
Invoice	01/29/2016	10567	Telemetry Service ESN:09615007803 Location: Timber ...	Tennessee Wastew...	TELEMETRY:615-347-2427 (Telemetry S...	1	105.00	105.00	276,488.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 09900632816 Location: King Br...	Tennessee Wastew...	TELEMETRY:615-478-6318 (Telemetry S...	1	105.00	105.00	276,593.04
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609076156 Location: Lowes ...	Tennessee Wastew...	TELEMETRY:615-630-3804 (Telemetry S...	1	106.58	106.58	276,699.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Piney Bay RSF	Tennessee Wastew...	TELEMETRY:615-906-4390 (Telemetry S...	1	105.00	105.00	276,804.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Griffiths Mill Drip	Tennessee Wastew...	TELEMETRY:615-906-4951 (Telemetry S...	1	57.00	57.00	276,861.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Brigadoon RSF	Tennessee Wastew...	TELEMETRY:615-906-6328 (Telemetry S...	1	105.00	105.00	276,966.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Reserve TN River BC	Tennessee Wastew...	TELEMETRY:615-906-6719 (Telemetry S...	1	105.00	105.00	277,071.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Griffiths Mill RBC	Tennessee Wastew...	TELEMETRY:615-906-7431 (Telemetry S...	1	57.00	57.00	277,128.62
Invoice	01/29/2016	10567	Telemetry Service ESN 192.168.004.238 Location: Grai...	Tennessee Wastew...	TELEMETRY:615-653-2751 (Telemetry S...	1	57.00	57.00	277,185.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Grainger's Landing ...	Tennessee Wastew...	TELEMETRY:615-308-9023 (Telemetry S...	1	57.00	57.00	277,242.62
Invoice	01/29/2016	10567	Telemetry Service ESN 192.168.004.251 Location: Trilli...	Tennessee Wastew...	TELEMETRY:615-490-5513 (Telemetry S...	1	57.00	57.00	277,299.62
Invoice	01/29/2016	10567	Telemetry Service ESN 192.168.004.252 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-499-1043 (Telemetry S...	1	57.00	57.00	277,356.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Townsend Town Squ...	Tennessee Wastew...	TELEMETRY:615-440-2380 (Telemetry S...	1	155.00	155.00	277,511.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 192.168.004.051 Location: Bro...	Tennessee Wastew...	TELEMETRY:615-804-1791 (Telemetry S...	1	57.00	57.00	277,568.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 09900635055 Location: Timber...	Tennessee Wastew...	TELEMETRY:615-478-1668 (Telemetry S...	1	57.00	57.00	277,625.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Wyndsong RSF	Tennessee Wastew...	TELEMETRY:615-906-4982 (Telemetry S...	1	57.00	57.00	277,682.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 24600828444 Location: Germa...	Tennessee Wastew...	TELEMETRY:615-306-5408 (Telemetry S...	1	57.00	57.00	277,739.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Fairway Vistas BC	Tennessee Wastew...	TELEMETRY:615-906-6776 (Telemetry S...	1	155.00	155.00	277,894.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: German Creek BC	Tennessee Wastew...	TELEMETRY:615-587-1256 (Telemetry S...	1	57.00	57.00	277,951.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609072676 Location: Abingt...	Tennessee Wastew...	TELEMETRY:615-478-0774 (Telemetry S...	1	105.00	105.00	278,056.62
Invoice	01/29/2016	10567	Telemetry Service ESN:605B243E Location: Abington R...	Tennessee Wastew...	TELEMETRY:615-663-7262 (Telemetry S...	1	155.00	155.00	278,211.62
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Belle Vista RSF	Tennessee Wastew...	TELEMETRY:615-440-6326 (Telemetry S...	1	155.00	155.00	278,366.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609067980 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-410-6100 (Telemetry S...	1	105.00	105.00	278,471.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 24600907555 Location: Belle V...	Tennessee Wastew...	TELEMETRY:615-238-1278 (Telemetry S...	1	105.00	105.00	278,576.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609067969 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-483-1098 (Telemetry S...	1	105.00	105.00	278,681.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 24601012605 Location: Blue W...	Tennessee Wastew...	TELEMETRY:615-476-6850 (Telemetry S...	1	105.00	105.00	278,786.62
Invoice	01/29/2016	10567	Telemetry Service ESN: 09615018126 Location: Bluffs ...	Tennessee Wastew...	TELEMETRY:615-347-8200 (Telemetry S...	1	61.51	61.51	278,848.13
Invoice	01/29/2016	10567	Telemetry Service ESN 192.168.004.251 Location: Brea...	Tennessee Wastew...	TELEMETRY:615-490-5555 (Telemetry S...	1	105.00	105.00	278,953.13
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Chardonnay PS1	Tennessee Wastew...	TELEMETRY:615-290-3145 (Telemetry S...	1	105.00	105.00	279,058.13
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Chardonnay RSF	Tennessee Wastew...	TELEMETRY:615-445-9731 (Telemetry S...	1	155.00	155.00	279,213.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 24601057354 Location: Corner...	Tennessee Wastew...	TELEMETRY:615-598-4504 (Telemetry S...	1	155.00	155.00	279,368.13
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Creekview Estates RSF	Tennessee Wastew...	TELEMETRY:615-939-4637 (Telemetry S...	1	57.00	57.00	279,425.13
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Dyers Hollow DCP	Tennessee Wastew...	TELEMETRY:615-417-3498 (Telemetry S...	1	105.00	105.00	279,530.13
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Eudally RSF	Tennessee Wastew...	TELEMETRY:615-587-3056 (Telemetry S...	1	155.00	155.00	279,685.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09605911644 Location: Fannin...	Tennessee Wastew...	TELEMETRY:615-417-8288 (Telemetry S...	1	155.00	155.00	279,840.13
Invoice	01/29/2016	10567	Telemetry Service ESN 192.168.004.240 Location: Harb...	Tennessee Wastew...	TELEMETRY:615-499-3829 (Telemetry S...	1	155.00	155.00	279,995.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09608838507 Location: Highla...	Tennessee Wastew...	TELEMETRY:615-426-7975 (Telemetry S...	1	105.00	105.00	280,100.13
Invoice	01/29/2016	10567	Telemetry Service ESN: F60EB366 Location: Horsesho...	Tennessee Wastew...	TELEMETRY:615-428-7511 (Telemetry S...	1	155.00	155.00	280,255.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609076164 Location: K&J M...	Tennessee Wastew...	TELEMETRY:615-630-3805 (Telemetry S...	1	105.00	105.00	280,360.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09606829350 Location: Maple ...	Tennessee Wastew...	TELEMETRY:615-417-0402 (Telemetry S...	1	105.00	105.00	280,465.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09608947738 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4100 (Telemetry S...	1	155.00	155.00	280,620.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09611739797 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-653-2342 (Telemetry S...	1	105.00	105.00	280,725.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09608945486 Location: McLem...	Tennessee Wastew...	TELEMETRY:615-663-4102 (Telemetry S...	1	105.00	105.00	280,830.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 192.18.004.012 Location: Mead...	Tennessee Wastew...	TELEMETRY:615-295-5425 (Telemetry S...	1	105.00	105.00	280,935.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09608928948 Location: Oakpoi...	Tennessee Wastew...	TELEMETRY:615-406-9917 (Telemetry S...	1	105.00	105.00	281,040.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609020025 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-8250 (Telemetry S...	1	105.00	105.00	281,145.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609018688 Location: Oakwo...	Tennessee Wastew...	TELEMETRY:615-663-7774 (Telemetry S...	1	57.00	57.00	281,202.13
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609019935 Location: Paris L...	Tennessee Wastew...	TELEMETRY:615-663-8557 (Telemetry S...	1	105.00	105.00	281,307.13
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Paris Landing DCP	Tennessee Wastew...	TELEMETRY:615-587-3662 (Telemetry S...	1	105.70	105.70	281,412.83
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Paris Landing LS1	Tennessee Wastew...	TELEMETRY:615-785-3831 (Telemetry S...	1	505.00	505.00	281,917.83
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Paris Landing LS2	Tennessee Wastew...	TELEMETRY:615-440-7707 (Telemetry S...	1	505.00	505.00	282,422.83
Invoice	01/29/2016	10567	Telemetry Service ESN: 09608945279 Location: Pebble ...	Tennessee Wastew...	TELEMETRY:615-335-0093 (Telemetry S...	1	105.00	105.00	282,527.83
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609070674 Location: Riley's ...	Tennessee Wastew...	TELEMETRY:615-630-3806 (Telemetry S...	1	105.00	105.00	282,632.83
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Rivers Edge RSF	Tennessee Wastew...	TELEMETRY:615-295-9117 (Telemetry S...	1	57.00	57.00	282,689.83
Invoice	01/29/2016	10567	Telemetry Service ESN: 09900472879 Location: Saddle...	Tennessee Wastew...	TELEMETRY:615-426-7983 (Telemetry S...	1	155.00	155.00	282,844.83
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609073424 Location: SouthR...	Tennessee Wastew...	TELEMETRY:615-483-8033 (Telemetry S...	1	105.00	105.00	282,949.83
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: South Ridge PS#2	Tennessee Wastew...	TELEMETRY:615-653-8970 (Telemetry S...	1	155.00	155.00	283,104.83
Invoice	01/29/2016	10567	Telemetry Service ESN: 09611752833 Location: Southr...	Tennessee Wastew...	TELEMETRY:615-290-3623 (Telemetry S...	1	106.40	106.40	283,211.23
Invoice	01/29/2016	10567	Telemetry Service ESN: 09606829415 Location: Stags ...	Tennessee Wastew...	TELEMETRY:615-809-4351 (Telemetry S...	1	155.00	155.00	283,366.23
Invoice	01/29/2016	10567	Telemetry Service ESN 192.168.004.243 Location: Stag...	Tennessee Wastew...	TELEMETRY:615-490-5579 (Telemetry S...	1	105.00	105.00	283,471.23
Invoice	01/29/2016	10567	Telemetry Service ESN: 24601012603 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-478-5944 (Telemetry S...	1	105.00	105.00	283,576.23
Invoice	01/29/2016	10567	Telemetry Service ESN: 09615324112 Location: Sunny...	Tennessee Wastew...	TELEMETRY:615-712-0933 (Telemetry S...	1	105.00	105.00	283,681.23
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609073542 Location: Tim's F...	Tennessee Wastew...	TELEMETRY:615-417-9841 (Telemetry S...	1	155.00	155.00	283,836.23
Invoice	01/29/2016	10567	Telemetry Service ESN: 09609067877 Location: Seven ...	Tennessee Wastew...	TELEMETRY:615-410-6099 (Telemetry S...	1	106.46	106.46	283,942.69

11:58 AM

05/01/17

Accrual Basis

Adenus Technologies, LLC Sales by Customer Detail

January 2015 through December 2016

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Watkins Creek RSF/...	Tennessee Wastew...	TELEMETRY:615-440-2520 (Telemetry S...	1	255.00	255.00	284,197.69
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Cedar hill DCP	Tennessee Wastew...	TELEMETRY:615-906-6296 (Telemetry S...	1	155.00	155.00	284,352.69
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Preserve Condos	Tennessee Wastew...	TELEMETRY:615-410-6667 (Telemetry S...	1	105.00	105.00	284,457.69
Invoice	01/29/2016	10567	Telemetry Service ESN: 09900903067 Location: Savag...	Tennessee Wastew...	TELEMETRY:615-426-6263 (Telemetry S...	1	105.00	105.00	284,562.69
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Clovercroft Farms RSF	Tennessee Wastew...	TELEMETRY:615-906-6207 (Telemetry S...	1	155.00	155.00	284,717.69
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Cedar Hill DCP	Tennessee Wastew...	TELEMETRY:615-801-2333 (Telemetry S...	1	105.00	105.00	284,822.69
Invoice	01/29/2016	10567	Telemetry Service ESN: Location: Clovercroft Acres RSF	Tennessee Wastew...	TELEMETRY:615-295-9121 (Telemetry S...	1	155.00	155.00	284,977.69
Invoice	02/11/2016	10630	Blank Bioline Pipe 1/2" 250' per roll (Call for price) (specif...	Tennessee Wastew...	DRIP FIELD:Drip Blank Pipe-250 (Blank B...	250	0.15	37.50	285,015.19
Invoice	02/12/2016	10628	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	4	19.44	77.76	285,092.95
Invoice	02/12/2016	10628	Cable.100ft SJOW 14 Gauge 2-wire W/GRD	Tennessee Wastew...	PUMPS:Cable-AYMCD-100 (Cable.100ft ...	1	209.04	209.04	285,301.99
Invoice	02/12/2016	10628	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	14	118.09	1,653.26	286,955.25
Invoice	02/12/2016	10628	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Tennessee Wastew...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	287,105.25
Invoice	02/12/2016	10628	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	287,157.75
Invoice	02/12/2016	10628	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	2	187.50	375.00	287,532.75
Invoice	02/12/2016	10628	M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY P...	Tennessee Wastew...	ELECTRICAL:EP-pressure transmitter ca...	2	22.46	44.92	287,577.67
Invoice	02/12/2016	10628	PRESSURE SNUBBER, 10k psi 1/4" x 1/4" npt	Tennessee Wastew...	ELECTRICAL:EP-pressure snubber (PRE...	2	18.56	37.12	287,614.79
Invoice	02/12/2016	10628	2.00" Ball Valve S x S	Tennessee Wastew...	VALVES:BALL VALVE:LT-2000-S (2.00" ...	8	36.55	292.40	287,907.19
Invoice	02/12/2016	10628	Grommet- 3/4" Loose WM Adaptaflex part# AKP10020	Tennessee Wastew...	GOODIE BAG ITEMS:GROMMETS:G075...	64	4.43	283.52	288,190.71
Invoice	02/12/2016	10628	Grommet- 2" Loose WM	Tennessee Wastew...	'G20-WM (Grommet- 2" Loose WM)	15	4.37	65.55	288,256.26
Invoice	02/12/2016	10628	Cross - 2" S x S x S x S PVC	Tennessee Wastew...	FITTINGS:CROSS:420-020 (Cross - 2" ...	13	3.549	46.14	288,302.40
Invoice	02/12/2016	10628	2 Spin Klin Grooved Arkal Filter (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-Arkal SK-25AS...	4	2,367.00552	9,468.02	297,770.42
Invoice	02/12/2016	10628	3 way valve for Dual Arkal. w/ Manual switches (AO=6)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-3W-MS Uni...	6	159.47	956.82	298,727.24
Invoice	02/12/2016	10628	DA backflush valves wo/ Bermad solenoids (AO=2)	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-SV-DA350 (DA ...	4	410.25	1,641.00	300,368.24
Invoice	02/12/2016	10628	2 GASERIES 2GALLON EXPANSION TANK 150PSI WO...	Tennessee Wastew...	ARKAL/SANITRONS:MFG-Expansion Tan...	1	40.50	40.50	300,408.74
Invoice	02/12/2016	10628	2" Galvanized Victaulic 2-60,3, Zero Flex Coupler. Part# ...	Tennessee Wastew...	ARKAL/SANITRONS:Mfg-44VIC02 (2" Ga...	7	37.21	260.47	300,669.21
Invoice	02/12/2016	10628	Humidity/Thermostat Combo 32 - 140 F. 50-90% Humidit...	Tennessee Wastew...	ELECTRICAL:EP-Heater Humidistat Auto ...	1	128.29	128.29	300,797.50
Invoice	02/12/2016	10628	Fan Heater 120VAC 150W DIN Rail Mount. Stego 02800...	Tennessee Wastew...	ELECTRICAL:EP-Heater 150W Automatio...	2	132.00	264.00	301,061.50
Invoice	02/12/2016	10628	2" Solenoid Valve-NC 24 VAC-fipt x fipt	Tennessee Wastew...	VALVES:SOLENOID VALVES:SV-2NC (2...	6	105.00	630.00	301,691.50
Invoice	02/12/2016	10628	1/2" Air Vac Valve	Tennessee Wastew...	VALVES:AIR RELEASE VALVE:ARV.05 (...	15	8.10	121.50	301,813.00
Invoice	02/12/2016	10628	Bushing- 2" x 3/4" 80 S x F	Tennessee Wastew...	FITTINGS:SCHEDULE 80:838-248 (Bushi...	6	6.96862	41.81	301,854.81
Invoice	02/12/2016	10628	Gas Seal- 1/2"	Tennessee Wastew...	'GSP-163-3231 (Gas Seal- 1/2")	25	2.13	53.25	301,908.06
Invoice	02/12/2016	10628	Float Collar	Tennessee Wastew...	GOODIE BAG ITEMS: Float Collar (Float ...	13	4.35	56.55	301,964.61
Invoice	02/12/2016	10628	Nipple- 2" x 5" 80 Thread Both End	Tennessee Wastew...	FITTINGS:SCHEDULE 80:NIPPLE:Nipple...	3	3.15	9.45	301,974.06
Invoice	02/12/2016	10628	Tee- 2" x 1/2" Red. S x S PVC	Tennessee Wastew...	FITTINGS:TEES:401-247 (Tee- 2" x 1/2" ...	30	2.97	89.10	302,063.16
Invoice	02/12/2016	10628	PVC Strainer for Discharge Pumps. YS10200S WITH YS...	Tennessee Wastew...	ARKAL/SANITRONS:Strainer PVC YS2S...	2	383.67	767.34	302,830.50
Invoice	02/12/2016	10628	Quick Connect Male Straight 1/4" x 1/8" 68444	Tennessee Wastew...	NON-FASTENAL:QCMS-014X018 (Quick ...	13	12.19	158.47	302,988.97
Invoice	02/12/2016	10628	Quick Connect Male Swivel Elbow 1/4"x1/8" Part# 68468	Tennessee Wastew...	NON-FASTENAL:QCMSWE-014X018 (Qu...	13	9.70	126.10	303,115.07
Invoice	02/12/2016	10628	Barbed Couplers- 1/2" (AO=100)	Tennessee Wastew...	DRIP FIELD:BADA-CPL-1/2 (Barbed Cou...	150	0.45	67.50	303,182.57
Invoice	02/12/2016	10628	18 awg 19 cond w/drain direct burial shielded cable - pric...	Tennessee Wastew...	ELECTRICAL:EP-Cable 18/19 DB S OMN...	250	1.81	452.50	303,635.07
Invoice	02/16/2016	10633	Union- 2" 80 S x S	Tennessee Wastew...	FITTINGS:UNIONS:U-2000-S (Union- 2" ...	4	19.44	77.76	303,712.83
Invoice	02/16/2016	10633	Cable.100ft SJOW 14 Gauge 2-wire W/GRD	Tennessee Wastew...	PUMPS:Cable-AYMCD-100 (Cable.100ft ...	3	209.04	627.12	304,339.95
Invoice	02/16/2016	10633	2" PVC Ball Check valve ASAH EPDM SxS order in 50 qty.	Tennessee Wastew...	VALVES:CHECK VALVE:BALL CHECK:A...	0	118.09	0.00	304,339.95
Invoice	02/16/2016	10633	Blue Normally Open Narrow Angle Mercury Float w/100 f...	Tennessee Wastew...	FLOATS:B-2900-B2S10100-B (Blue Norm...	2	75.00	150.00	304,489.95
Invoice	02/16/2016	10633	Blue Normally Open Narrow Angle Mercury Float w/50 ft....	Tennessee Wastew...	FLOATS:B-2900-B2S10050-B (Blue Norm...	1	52.50	52.50	304,542.45
Invoice	02/16/2016	10633	PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN ...	Tennessee Wastew...	ELECTRICAL:EP-pressure trans 0100 aut...	2	187.50	375.00	304,917.45



INVOICE

Sherri May
1750 Rich Mountain Way
Sevierville, TN 37876
865-556-8838 Phone

DATE: NOVEMBER 12, 2015
INVOICE # 004

TO John Czahoroski, Manager
Tennessee Wastewater Systems, Inc.
1225 Jayell Road
Sevierville, TN 37862
865-809-8286



COUNTY	JOB	PAYMENT TERMS	DUE DATE
Hamblen	Turner's Landing Rehab Shed	Due on receipt	
QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	All labor to construct a 10' x 10' wood frame shed with concrete slab floor and concrete block foundation with Hardieplank siding and fiberglass shingle roof to house plant controls and piping with materials supplied by Tennessee Wastewater Systems, Inc.	\$ 3,000.00	\$ 3,000.00
1	Miscellaneous fasteners	\$100.00	100.00
REVIEWED NOV 17 By: <u>B. CARROLL</u> TNWW Escrow		SUBTOTAL	\$ 3,100.00
		SALES TAX	
		TOTAL	\$ 3,100.00

Please make all checks payable to Sherri May

Thank you for your business!



INVOICE

Sherri May
1750 Rich Mountain Way
Sevierville, TN 37876
865-556-8838 Phone

DATE: NOVEMBER 12, 2015
INVOICE # 003

TO John Czahoroski, Manager
Tennessee Wastewater Systems, Inc.
1225 Jayell Road
Sevierville, TN 37862
865-809-8286



COUNTY	JOB	PAYMENT TERMS	DUE DATE
Grainger	German Creek Rehab Shed	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	All labor to construct a 10' x 10' wood frame shed with concrete slab floor and concrete block foundation with Hardieplank siding and fiberglass shingle roof to house plant controls and piping with materials supplied by Tennessee Wastewater Systems, Inc.	\$ 3,000.00	\$ 3,000.00
1	Miscellaneous fasteners	\$100.00	100.00

REVIEWED
NOV 17

By : B. CARPER
TNNW ESCROW

SUBTOTAL	\$ 3,100.00
SALES TAX	
TOTAL	\$ 3,100.00

Please make all checks payable to Sherri May

Thank you for your business!



INVOICE

Sherri May
1750 Rich Mountain Way
Sevierville, TN 37876
865-556-8838 Phone

DATE: DECEMBER 7, 2015
INVOICE # 005

Handwritten initials/signature

TO John Czahoroski, Manager
Tennessee Wastewater Systems, Inc.
1225 Jayell Road
Sevierville, TN 37862
865-809-8286

COUNTY	JOB	PAYMENT TERMS	DUE DATE
Hamblen	Grainger's Landing Rehab Shed	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	All labor to construct a 10' x 10' wood frame shed with concrete slab floor and concrete block foundation with Hardieplank siding and fiberglass shingle roof to house plant controls and piping with materials supplied by Tennessee Wastewater Systems, Inc.	\$ 3,000.00	\$ 3,000.00

REVIEWED
DEC 15

By: B. CARTER
TNWW ESCROW

SUBTOTAL	\$ 3,000.00
SALES TAX	
TOTAL	\$ 3,000.00

Please make all checks payable to Sherri May

Thank you for your business!

INVOICE

Jeramy Stewart

1756 Rich Mountain Way

Sevierville, TN 37876

(865)804-5365

Jeremy.Stewart@adenus.com

Billed To:

Adenus

849 Aviation Parkway

Smyrna, TN 37167

(615)220-7200

Date : 6/1/2016

[illegible]

Make all checks payable to Jeramy Stewart

THANK YOU FOR YOUR BUSINESS!



DATE: APRIL 20, 2015
INVOICE # 002

TO John Czahorowski, Manager
Tennessee Wastewater Systems, Inc.
1225 Jayell Road
Sevierville, TN 37862
865-809-8286



REVIEWED
APR 22
By: B. CARTER
TNW

Thank you for your business!

Rhea Cason

From: Bob Pickney
Sent: Monday, November 28, 2016 10:14 AM
To: Rhea Cason
Subject: Settlers Ridge Bldg.

Follow Up Flag: Follow up
Flag Status: Flagged

Rhea,

I need to cut Charles Myres and James Dowdey a check for \$1500 (each) From Tennessee Wastewater – they built the building at Settles Ridge by contract – Charles Hyatt knows about this -

Suzanne has the information for 1099 – and mail address –

I will be sending an invoice for Oct. & Nov. for DRT in the next day or two –

Thanks,

Bob



LOWE'S HOME CENTERS, LLC
120 EPLEY ROAD
NEWPORT, TN 37821 (423) 613-1060

- SALE -

SALES: 0260917 2079046 TRANS: 27265150 10-19-15

468935 1/2 IN 10' PRETREATED #2 PRIME	82.44
3/4	6.87
23037 3-IN X 5-FT PVC CELLCORE	34.89
3/4	11.63
23358 3-IN PVC 90 STREET ELBOW	10.14
3/4	8.58
253247 3-IN PVC ALL PLASTIC SHIP	8.94
3/4	2.98
17199 3/8-2 #3 STEEL REBAR PIN	55.86
3/8 C	1.47

SUBTOTAL: 192.27

TAX: 18.75

INVOICE 01767 TOTAL: 211.02

VISA: 211.02

VISA:XXXXXXXXXXXX0939 AMOUNT:211.02 AUTHCD:019654

KEYED REFID:265355260901 10/19/15 10:35:55

CUSTOMER CODE: turners Tending

Wayne May
STORE: 2609 TERMINAL: 01 10/19/15 10:35:26

OF ITEMS PURCHASED: 59

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACY DRAINER

WE HAVE THE LOWEST PRICES. GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *

* REGISTER FOR A CHANCE TO WIN A *

* \$5,000 LOWE'S GIFT CARD! *

* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *

* TARJETA DE REGALO DE LOWE'S DE \$5000! *

* *

* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/guestsurvey *

* YOUR ID# 01767 2609 292 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *



LOWE'S HOME CENTERS, LLC
120 EPLEY ROAD
NEWPORT, TN 37821 (423) 613-1860

- SALE -

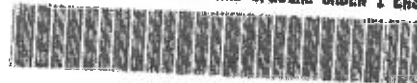
SALES#: 92609LR1 916932 TRANS#: 27528743 10-22-15

10391 60-LB MORTAR MIX	66.60
12 0	5.55
10303 8-8-16 NORMAL WEIGHT BLACK	232.50
150 0	1.55

SUBTOTAL:	299.10
TAX:	29.16
INVOICE 01557 TOTAL:	328.26
VISA:	328.26

VISA:XXXXXXXXXX0999 AMOUNT:328.26 AUTHCD:022370
KEYED REFID:529106260901 10/22/15 11:53:06
CUSTOMER CODE: turners return cr

Walter M...
STORE: 2609 TERMINAL: 01 10/22/15 11:53:10
OF ITEMS PURCHASED: 162
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACY BRINHER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *
* TARJETA DE REGALO DE LOWE'S DE \$5000! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 01557 2609 295 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2609 TERMINAL: 01 10/22/15 11:53:10



LOWE'S HOME CENTERS, LLC
120 EPLEY ROAD
NEWPORT, TN 37821 (423) 619-1060

- SALE -

SALES#: 82609882 1924693 TRANS#: 27800745 10-26-15

9470 5-LB 3-IN 10-YR EXTERIOR	27.40
14341 7INX3-1/8IN WIND PLT WPS7	4.44
4 0	1.11
63309 1IN 1-CT 1/2-IN ZINC FLAT	8.50
0.21 DISCOUNT EACH	-0.04
50 0	0.17
28345 2X4X12 TOP CHOICE KD WHIT	215.10
45 0	4.78
6005 2X4X96 KD UN SELECT STUD	64.25
25 0	2.57
953 1-6-12 42 TC WHITEWOOD DO	65.24
4 0	16.31
31100 2X6X10 TOP CHOICE KD WHIT	35.96
6 0	6.06
468939 2X8X10 TC TREATD #2 PRIME	55.02
6 0	9.17
468938 2X8X8 TC TREATD #2 PRIME	12.74
2 0	6.37
27172 2X4X10 TOP CHOICE KD WHIT	44.77
11 0	4.07
222710 QUIKRETE 50 LBS CONCRETE	29.90
10 0	2.99

SUBTOTAL: 563.80

TAX: 54.97

INVOICE 01300 TOTAL: 618.77

VISA: 618.77

TOTAL DISCOUNT: 2.00

VISA:XXXXXXXXXXXX0939 AMOUNT:618.77 AUTHCD:026962

KEYED REFID:260901130070 10/26/15 13:33:29

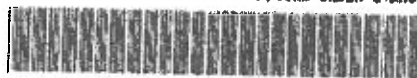
CUSTOMER CODE: granigera/turnera

4 change way

STORE: 2609 TERMINAL: 01 10/26/15 13:33:48

OF ITEMS PURCHASED: 164

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACY BRINER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!

REGISTER FOR A CHANCE TO WIN A

4000 LANE'S ETCY PAPER



LOWE'S HOME CENTERS, LLC
120 EPLEY ROAD
NEWPORT, TN 37821 (423) 613-1860

- SALE -

SALES#: 62609882 1924693 TRANS#: 27958055 10-27-15

10908		17.50
ROOF FELT 216-SQ FT TP30		
110534 SOWFSP110-5		21.97
5 LB 1-1/8 IN DRNALL SCRE		
65511 50524SP		3.10
ARM 1250-CT 5/16-IN T50 S		
16924 S10256BK		22.90
10FTX25FT BLACK GNIL PLST		
14341 NP97		39.96
7INX3-1/8IN NMD8 PLT NP97		
36 0	1.11	
31100 26SE.10		84.84
2X6X10 TOP CHOICE KD WHIT		
14 0	6.06	
27172 24SE.10		40.70
2X4X10 TOP CHOICE KD WHIT		
10 0	4.07	
6005 24SE.8		51.40
2X4X96 KD HW SELECT STUD		
20 0	2.57	
12212 POS222044408		322.20
7/16 CAT 8SD SHEATHING		
36 0	0.95	
INVOICE 86300 SUBTOTAL:		604.73
SUBTOTAL:		604.73
TAX:		58.96
BALANCE DUE:		663.69
VISA:		663.69

VISA:XXXXXXXXXX0939 AMOUNT:663.69 AUTHCD:027956
KEYED REFID:260901153100 10/27/15 11:05:06
CUSTOMER CODE: newport

[Signature]

STORE: 2609 TERMINAL: 01 10/27/15 11:05:17
OF ITEMS PURCHASED: 120
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACY BRINKER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO WIN A
\$5,000 LOWE'S GIFT CARD!

LOWE'S

LOWE'S HOME CENTERS, LLC
120 EPLEY ROAD
NEWPORT, TN 37821 (423) 613-1860

- SALE -

SALES#: S2609KD1 1906981 TRANS#: 27075742 10-20-15

107790 5 LB 1-1/4-IN BLU AFINA N	10.47
109265 250-CT 1-IN BLU PLTC CAP	7.97
16032 36-IN PROSTEEL 6 PHL RH D	272.00
2 0 136.00	
301003 DRIP EDGE ALUM WHT 4 1/2X	63.00
12 0 5.25	
951 1-5-0 02 TC WHITEWOOD BBA	42.56
4 0 10.64	
10300 ROOF FELT 216-60 FT TPS0	17.50

SUBTOTAL: 419.50
TAX: 40.32
INVOICE 01819 TOTAL: 459.82
VISA: 459.82

VISA:XXXXXXXXXXXX0939 AMOUNT:459.82 AUTHCD:020759
KEYED REFID:260901101906 10/20/15 19:56:11
CUSTOMER CODE: gorman and carter

1 Wayne W. Gorman
STORE: 2609 TERMINAL: 01 10/20/15 19:56:22
OF ITEMS PURCHASED: 21
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACY BRINNER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *
* TARJETA DE REGALO DE LOWE'S DE \$5000! *
* *
* REGISTER BY COMPLETING A QUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID# 01819 2609 901 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2609 TERMINAL: 01 10/20/15 19:56:22



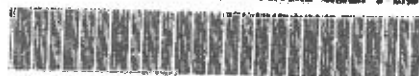
LOWE'S HOME CENTERS, LLC
120 EPLEY ROAD
NEWPORT, TN 37821 (423) 613-1860

- SALE -

SALES#: S260982 1924693 TRANS#: 27216423 10-30-15

7013 24X25S.104 5	10.16
2N4X104 5/8 KD WV SELECT	
4 0 2.54	
102334 216662	105.92
TRN 4/4 PR SN 3.5-INX12-F	
0 0 13.24	
18107 FUL104	7.16
AUT RIDGE VENT END PLUGS	
4 0 1.79	
99477	39.96
8-FT RIDGE VENT BROWN	
2 0 19.98	
652977 3600395	271.37
TIMBERLINE NATURAL SHADOW	
11 0 24.67	
654936 RF44	84.64
R19 FCD 48.96 SF 15INX39.	
26.45 DISCOUNT EACH	-5.29
4 0 21.16	
654976 RF13	145.00
R19 FCD 40 SF 15INX32FT R	
19.95 DISCOUNT EACH	-2.79
13 0 11.16	
126172 201615	21.91
HXT 2-3/8-IN X 0.113-BA R	
586952 60561	17.94
ODR 1LB BX1-5/8 CENT BRD	
2 0 8.97	
26892 215572	551.76
0.25IN X 12FT WDRRAIN HAR	
00 0 6.27	
INVOICE 86441 SUBTOTAL:	1,255.98
SUBTOTAL:	1,255.98
TAX:	122.46
BALANCE DUE:	1,378.44
VISA:	1,378.44
TOTAL DISCOUNT:	57.43
VISA:XXXXXXXXXXXX9999 AMOUNT:1,378.44 AUTHCD:030871	
KEYED REFID:268901108469 10/30/15 10:47:58	
CUSTOMER CODE: granter/german	

Release Per John Casanova
STORE: 2689 TERMINAL: 01 10/30/15 10:30:21
OF ITEMS PURCHASED: 137
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACY BRIMMER

WE HAVE THE LOWEST PRICES, GUARANTEED!



LOWE'S HOME CENTERS, LLC
120 EPLEY ROAD
NEWPORT, TN 37821 (423) 619-1860

- SALE -

SALES#: 52609ND1 1906981 TRANS#: 22590690 11-03-15

6005 2X4X96 KD HW SELECT STUD	10.20
4 @ 2.57	
70397 KW SC ENTRY KMB TVLO	28.96
2 @ 14.48	
553856 10.1-OZ DWAFLX WHT CAULK	12.54
3 @ 4.18	
127929 WOOSTER 5-PC ROLLER KIT	12.98
391678 600 OZ VAL STD INT FLAT B	149.00
636339 598-FL OZ NOTU SM OVA EX	148.00
6005 2X4X96 KD HW SELECT STUD	10.20
4 @ 2.57	
940 1-4-8 82 TC WHITEWOOD BON	24.90
5 @ 4.98	
6300 WHITE VENTED SOFIT4"X12"	153.40
10 @ 15.34	
6558 5/8-IN J-CHANNEL WHITE 30	56.16
9 @ 6.24	
6244 8-IN VINYL FASCIA WHITE	145.00
9 @ 16.20	
12212 7/16 CAT OSB SHEATHING	186.00
22 @ 8.95	

SUBTOTAL: 943.20

TAX: 91.96

INVOICE 01961 TOTAL: 1,035.16

VISA: 1,035.16

VISA:XXXXXXXXXXXX9999 AMOUNT:1,035.16 AUTHCD:003798

KEYED REFID:260901196110 11/03/15 20:06:12

CUSTOMER CODE: 007000 8 070000

A Way to Many

STORE: 2609 TERMINAL: 01 11/03/15 20:06:23

OF ITEMS PURCHASED: 71

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
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STORE MANAGER: TRACY BRINER

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* \$5,000 LOWE'S GIFT CARD! *

* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *

* TARJETA DE REGALO DE LOWE'S DE \$5000! *

* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

Rhea Cason

From: John Czahoroski [john.czahoroski@adenus.com]
Sent: Monday, October 26, 2015 9:31 AM
To: Receipts - Adenus
Subject: 2015/10/23 Cemex Concrete
Attachments: img10232015_0003.pdf; _Certification_.htm

Categories: UMS Check

5 yards of 5000 psi concrete for shed slabs at Turner's Landing and Grainger's Landing delivered with all wheel drive truck.

John Czahoroski
Operations & Maintenance Manager
Adenus Group, LLC
Mobile: 865-809-8286

Rhea Cason

From: John Czahoroski [john.czahoroski@adenus.com]
Sent: Tuesday, December 08, 2015 1:21 PM
To: rhea.cason@adenus.com
Subject: Lowes Receipts for Turner's Landing and German Creek Sheds
Attachments: Credit Card Receipts - Lowes, German Creek & Grainger's Landing Sheds.pdf, _Certification_.htm

Follow Up Flag: Follow up
Flag Status: Flagged

Rhea, Wayne May was building both sheds at the same time, so the materials on these receipts represent purchases for both sheds equally. The Lowes receipts for the Grainger's Landing shed will be forthcoming (I emailed the invoice for that shed to the invoice email).

Sincerely,

Adenus

John Czahoroski

Operations & Maintenance Manager

Tennessee Weathering Systems, Inc. | 1051 Aviation Parkway, Smyrna, TN 37167
Phone: 615.809.8286 | Fax: 615.820.7207

Rhea Cason

From: John Czahoroski [john.czahoroski@adenus.com]
Sent: Tuesday, December 08, 2015 3:55 PM
To: rhea.cason@adenus.com
Subject: Lowes Receipts for Grainger's Landing Shed
Attachments: Credit Card Receipts - Lowes, Grainger's Landing Shed.pdf; _Certification_.htm

Follow Up Flag: Follow up
Flag Status: Flagged

Rhea, you will not that the three receipts total only around \$1,500 while the other two identical sheds receipts averaged around \$2,700 I recall. That is because the left over materials from the Turner's Landing and German Creek sheds were used on the Grainger's Landing shed.

Sincerely,

Adenus

John Czahoroski

Operations & Maintenance Manager

Industrial Watercenter Systems, Inc. | 851 Aviation Hwy, Smyrna, TN 37167
Mobile: 615.309.8285 | Fax: 615.330.7203

Accrual Basis

Accrual Basis

12:16 PM

05/01/17

Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	7,415.38
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	7,515.38
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		101.92	7,617.30
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	7,717.30
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	7,817.30
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	7,917.30
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		150.00	8,067.30
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		150.00	8,217.30
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	8,317.30
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		254.68	8,571.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	8,606.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	8,641.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	8,676.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	8,711.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	8,811.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	8,911.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	9,011.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	9,111.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	9,211.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	9,246.98
Invoice	02/25/2014	7806a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.44	9,282.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	9,317.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	9,422.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	9,527.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		150.00	9,677.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	9,782.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	9,937.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	9,972.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	10,007.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	10,064.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	10,169.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	10,274.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	10,379.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	10,414.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	10,449.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	10,506.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	10,563.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	10,598.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	10,633.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	10,690.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	10,747.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	10,804.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	10,861.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	10,966.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	11,071.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	11,226.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	11,331.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	11,436.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	11,541.42

12:16 PM

05/01/17

Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	11,696.42
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		108.69	11,805.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	11,910.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	11,945.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	12,050.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	12,107.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	12,212.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	12,247.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	12,282.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	12,387.11
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.91	12,423.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	12,528.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	12,633.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	12,788.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	12,943.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	13,048.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	13,105.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	13,140.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	13,175.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	13,210.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	13,267.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	13,302.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	13,402.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	13,502.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	13,607.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	13,712.02
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		37.56	13,749.58
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	13,849.58
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		150.00	13,999.58
Invoice	03/25/2014	7932a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	14,034.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	14,069.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	14,174.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	14,279.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		150.00	14,429.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	14,534.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	14,689.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	14,724.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	14,759.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	14,816.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	14,921.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	15,026.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	15,131.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	15,166.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	15,201.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	15,258.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	15,315.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	15,350.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	15,385.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	15,442.58

12:16 PM

05/01/17

Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	15,499.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	15,556.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	15,613.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	15,718.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	15,823.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	15,978.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	16,083.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	16,188.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	16,293.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	16,448.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	16,548.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	16,653.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	16,688.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	16,793.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	16,850.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	16,955.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	16,990.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	17,025.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	17,130.58
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		37.73	17,168.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	17,273.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	17,378.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	17,533.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	17,688.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	17,793.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	17,850.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	17,885.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	17,920.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	17,955.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	18,012.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	18,047.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	18,147.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		100.00	18,247.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	18,352.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	18,457.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		35.00	18,492.31
Invoice	04/25/2014	8040a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		49.04	18,541.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	18,598.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	18,655.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	18,760.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	18,865.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	18,922.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	19,027.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	19,182.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	19,239.35
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		65.33	19,304.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	19,361.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	19,466.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	19,571.68

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	19,676.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	19,781.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	19,838.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	19,895.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	19,952.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	20,009.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	20,066.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	20,123.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	20,180.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	20,237.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	20,294.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	20,399.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	20,504.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	20,659.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	20,764.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	20,869.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	20,974.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	21,079.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	21,184.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	21,241.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	21,346.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	21,403.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	21,508.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	21,565.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	21,670.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	21,775.68
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.40	21,833.08
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	21,938.08
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.20	22,043.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	22,198.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	22,353.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	22,458.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	22,515.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	22,572.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	22,629.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	22,784.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	22,841.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	22,946.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	23,051.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	23,156.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	23,261.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	23,366.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	23,521.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	23,676.28
Invoice	05/25/2014	8134a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		669.80	24,346.08
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		111.02	24,457.10
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	24,514.10
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	24,619.10
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	24,724.10

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	24,781.10
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	24,886.10
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	25,041.10
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	25,098.10
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.78	25,156.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	25,213.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	25,318.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	25,423.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	25,528.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	25,633.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	25,690.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	25,747.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	25,804.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	25,861.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	25,918.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	25,975.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	26,032.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	26,089.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	26,146.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	26,251.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	26,356.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	26,511.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	26,616.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	26,721.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	26,826.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	26,931.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	27,036.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	27,093.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	27,198.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	27,255.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	27,360.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	27,417.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	27,522.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	27,627.88
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.11	27,685.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	27,790.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	27,895.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	28,050.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	28,205.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	28,310.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	28,367.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	28,424.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	28,481.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	28,538.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	28,643.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	28,748.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	28,853.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	28,958.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	29,063.99

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	29,218.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	29,373.99
Invoice	06/25/2014	8238a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		578.32	29,952.31
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.78	30,059.09
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	30,116.09
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	30,221.09
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		109.46	30,330.55
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	30,387.55
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	30,492.55
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	30,647.55
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	30,704.55
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		59.65	30,764.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	30,869.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	30,974.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	31,079.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	31,184.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	31,289.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	31,346.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	31,451.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	31,556.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	31,613.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	31,670.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	31,775.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	31,832.20
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.83	31,939.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	32,044.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	32,149.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	32,254.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	32,409.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	32,514.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	32,619.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	32,724.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	32,829.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	32,934.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	32,991.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	33,096.03
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		108.35	33,204.38
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	33,309.38
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	33,366.38
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	33,471.38
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	33,576.38
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.79	33,634.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	33,739.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	33,844.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	33,999.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	34,154.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	34,259.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	34,316.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	34,373.17

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	34,430.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	34,535.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	34,592.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	34,649.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	34,754.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	34,859.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	34,964.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	35,069.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	35,224.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	35,281.17
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		307.78	35,588.95
Invoice	07/25/2014	8377a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		298.63	35,887.58
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	35,992.58
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		66.29	36,058.87
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	36,163.87
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	36,268.87
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	36,325.87
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	36,430.87
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	36,585.87
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	36,642.87
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		59.19	36,702.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	36,807.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	36,912.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	37,017.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	37,122.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	37,227.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	37,284.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	37,389.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	37,494.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	37,551.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	37,608.06
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		113.59	37,721.65
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		64.72	37,786.37
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		111.65	37,898.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	38,003.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	38,108.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	38,213.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	38,368.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	38,473.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	38,578.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	38,683.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	38,788.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	38,893.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	38,950.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	39,055.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	39,160.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	39,265.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	39,322.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	39,427.02

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	39,532.02
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.60	39,589.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	39,694.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	39,799.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	39,954.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	40,109.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	40,214.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	40,271.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	40,328.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	40,385.62
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.42	40,491.04
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	40,548.04
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	40,653.04
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	40,758.04
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	40,863.04
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	41,018.04
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.21	41,075.25
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	41,180.25
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	41,285.25
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	41,440.25
Invoice	08/25/2014	8469a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		457.15	41,897.40
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.74	42,005.14
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	42,062.14
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	42,167.14
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	42,272.14
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	42,329.14
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	42,434.14
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	42,589.14
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	42,646.14
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.56	42,703.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	42,808.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	42,913.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	43,018.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	43,123.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	43,228.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	43,285.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	43,390.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	43,495.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	43,552.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	43,609.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	43,714.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	43,771.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	43,876.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	43,981.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	44,086.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	44,191.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	44,346.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	44,451.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	44,556.70

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	44,661.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	44,766.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	44,871.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	44,928.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	45,033.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	45,138.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	45,243.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	45,300.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	45,405.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	45,510.70
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.90	45,568.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	45,673.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	45,778.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	45,933.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	46,088.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	46,193.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	46,250.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	46,307.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	46,364.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	46,469.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	46,526.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	46,631.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	46,736.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	46,841.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	46,996.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	47,053.60
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		108.94	47,162.54
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.31	47,268.85
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	47,423.85
Invoice	09/25/2014	8590a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		463.86	47,887.71
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.36	47,993.07
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	48,050.07
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	48,155.07
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	48,260.07
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	48,317.07
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	48,422.07
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	48,577.07
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	48,634.07
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		59.05	48,693.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	48,798.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	48,903.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	49,008.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	49,113.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	49,218.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	49,373.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	49,478.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	49,583.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	49,640.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	49,697.12

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	49,802.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	49,859.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	49,964.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	50,069.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	50,174.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	50,279.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	50,434.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	50,539.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	50,644.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	50,749.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	50,854.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	50,959.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	51,016.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	51,121.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	51,226.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	51,331.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	51,388.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	51,493.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	51,598.12
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.83	51,655.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	51,760.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	51,865.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	52,020.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	52,175.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	52,280.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	52,337.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	52,394.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	52,451.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	52,556.95
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.87	52,615.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	52,720.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	52,825.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	52,930.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	53,085.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	53,142.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	53,247.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	53,352.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	53,457.82
Invoice	10/25/2014	8705a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		465.33	53,923.15
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.01	54,030.16
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	54,087.16
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	54,192.16
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	54,297.16
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	54,354.16
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	54,459.16
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	54,614.16
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	54,671.16
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.22	54,729.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	54,834.38

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	54,939.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	55,044.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	55,149.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	55,254.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	55,409.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	55,514.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	55,619.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	55,676.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	55,733.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	55,838.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	55,895.38
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.25	56,000.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	56,105.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	56,210.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	56,315.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	56,470.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	56,575.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	56,680.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	56,785.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	56,890.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	56,995.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	57,052.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	57,157.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	57,262.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	57,367.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	57,424.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	57,529.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	57,634.63
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.89	57,692.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	57,797.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	57,902.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	58,057.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	58,212.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	58,317.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	58,374.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	58,431.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	58,488.52
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.14	58,593.66
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		62.14	58,655.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	58,760.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	58,865.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	58,970.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	59,125.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	59,182.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	59,287.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	59,392.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	59,497.80
Invoice	11/25/2014	8816a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		669.41	60,167.21
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	60,272.21

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.47	60,329.68
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	60,434.68
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	60,539.68
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	60,596.68
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	60,701.68
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	60,856.68
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	60,913.68
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.96	60,971.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	61,076.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	61,181.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	61,286.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	61,391.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	61,496.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	61,651.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	61,756.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	61,861.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	61,918.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	61,975.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	62,080.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	62,137.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	62,242.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	62,347.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	62,452.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	62,557.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	62,712.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	62,817.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	62,922.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	63,027.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	63,132.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	63,237.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	63,294.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	63,399.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	63,504.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	63,609.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	63,666.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	63,771.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	63,876.64
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.18	63,933.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	64,038.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	64,143.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	64,298.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	64,453.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	64,558.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	64,615.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	64,672.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	64,729.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	64,834.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	64,891.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	64,996.82

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	65,101.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	65,206.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	65,361.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	65,418.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	65,523.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	65,628.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	65,733.82
Invoice	12/25/2014	8915a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		541.04	66,274.86
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	66,379.86
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.47	66,437.33
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	66,542.33
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	66,647.33
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	66,704.33
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	66,809.33
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	66,964.33
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	67,021.33
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.43	67,079.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	67,184.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	67,289.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	67,394.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	67,499.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	67,604.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	67,759.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	67,864.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	67,969.76
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		77.02	68,046.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	68,103.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	68,208.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	68,265.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	68,370.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	68,475.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	68,580.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	68,685.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	68,840.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	68,945.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	69,050.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	69,155.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	69,260.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	69,365.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	69,422.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	69,527.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	69,632.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	69,737.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	69,794.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	69,899.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	70,004.78
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.92	70,062.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	70,167.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	70,272.70

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	70,427.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	70,582.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	70,687.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	70,744.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	70,801.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	70,858.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	70,915.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	71,020.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	71,125.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	71,230.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	71,385.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	71,442.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	71,547.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	71,652.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	71,757.70
Invoice	01/25/2015	9001a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		547.11	72,304.81
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		118.35	72,423.16
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	72,480.16
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	72,585.16
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	72,690.16
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	72,747.16
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	72,852.16
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	73,007.16
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	73,112.16
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.40	73,170.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	73,275.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	73,380.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	73,485.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	73,590.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	73,695.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	73,850.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	73,955.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	74,060.56
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		86.79	74,147.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	74,204.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	74,309.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	74,366.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	74,471.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	74,576.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	74,681.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	74,786.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	74,941.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	75,046.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	75,151.35
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.16	75,256.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	75,361.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	75,466.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	75,523.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	75,628.51

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	75,733.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	75,838.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	75,895.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	76,000.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	76,105.51
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.02	76,163.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	76,268.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	76,373.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	76,528.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	76,683.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	76,788.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	76,845.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	76,902.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	76,959.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	77,016.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	77,121.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	77,226.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	77,331.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	77,486.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	77,543.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	77,648.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	77,753.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	77,858.53
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		662.36	78,520.89
Invoice	02/25/2015	9111a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	78,625.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	78,730.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	78,787.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	78,892.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	78,997.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	79,054.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	79,159.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	79,314.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	79,419.89
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.67	79,477.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	79,582.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	79,687.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	79,792.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	79,897.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	80,002.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	80,157.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	80,262.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	80,367.56
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		91.56	80,459.12
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	80,516.12
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	80,621.12
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.51	80,678.63
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	80,783.63
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	80,888.63
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	80,993.63

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	81,098.63
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	81,253.63
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	81,358.63
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.41	81,464.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	81,569.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	81,674.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	81,779.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	81,836.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	81,941.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	82,046.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	82,151.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	82,208.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	82,313.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	82,418.04
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.34	82,475.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	82,580.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	82,685.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	82,840.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	82,995.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	83,100.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	83,157.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	83,214.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	83,271.38
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		59.19	83,330.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	83,435.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	83,540.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	83,645.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	83,800.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	83,857.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	83,962.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	84,067.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	84,172.57
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		594.25	84,766.82
Invoice	03/25/2015	9218a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	84,871.82
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.17	84,976.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	85,033.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	85,138.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	85,293.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	85,398.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	85,455.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	85,560.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	85,715.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	85,820.99
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.36	85,879.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	85,984.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	86,089.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	86,194.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	86,299.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	86,404.35

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	86,559.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	86,664.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	86,769.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	86,874.35
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		60.57	86,934.92
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	86,991.92
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.34	87,098.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	87,155.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	87,260.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	87,365.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	87,470.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	87,575.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	87,730.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	87,835.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	87,940.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	88,045.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	88,150.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	88,255.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	88,312.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	88,417.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	88,522.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	88,627.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	88,684.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	88,789.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	88,894.26
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.02	88,952.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	89,057.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	89,162.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	89,317.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	89,472.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	89,577.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	89,634.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	89,691.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	89,748.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	89,805.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	89,910.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	90,015.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	90,120.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	90,225.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	90,282.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	90,387.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	90,492.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	90,597.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		645.00	91,242.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	91,299.28
Invoice	04/25/2015	9357a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	91,356.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	91,461.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	91,518.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	91,623.28

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	91,778.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	91,883.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	91,940.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	92,045.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	92,200.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	92,305.28
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.02	92,363.30
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		114.51	92,477.81
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	92,582.81
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	92,687.81
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	92,792.81
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	92,897.81
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	93,052.81
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		112.16	93,164.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	93,269.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	93,374.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	93,431.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	93,488.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	93,593.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	93,650.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	93,755.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	93,860.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	93,965.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	94,070.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	94,225.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	94,330.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	94,435.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	94,540.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	94,645.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	94,750.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	94,807.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	94,912.97
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.37	95,019.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	95,124.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	95,181.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	95,286.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	95,391.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	95,448.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	95,553.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	95,658.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	95,813.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	95,968.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	96,073.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	96,130.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	96,187.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	96,244.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	96,301.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	96,406.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	96,511.34

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	96,616.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	96,721.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	96,778.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	96,883.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	96,988.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	97,093.34
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		615.74	97,709.08
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	97,766.08
Invoice	05/25/2015	9475a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	97,823.08
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.33	97,933.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	97,990.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	98,095.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	98,250.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	98,355.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	98,412.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	98,517.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	98,672.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	98,777.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	98,834.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	98,939.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	99,044.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	99,149.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	99,254.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	99,359.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	99,514.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	99,619.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	99,724.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	99,829.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	99,886.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	99,943.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	100,048.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	100,105.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	100,210.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	100,315.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	100,420.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	100,525.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	100,680.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	100,785.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	100,890.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	100,995.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	101,100.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	101,205.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	101,262.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	101,367.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	101,472.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	101,577.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	101,634.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	101,739.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	101,844.41

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	101,901.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	102,006.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	102,111.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	102,266.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	102,421.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	102,526.41
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.76	102,584.17
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	102,641.17
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	102,698.17
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	102,755.17
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	102,860.17
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	102,965.17
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	103,070.17
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.41	103,177.58
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	103,234.58
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	103,339.58
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	103,444.58
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	103,549.58
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		652.99	104,202.57
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	104,259.57
Invoice	06/25/2015	9651a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	104,316.57
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.35	104,421.92
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	104,478.92
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.44	104,586.36
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	104,741.36
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	104,846.36
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	104,903.36
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	105,008.36
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	105,163.36
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	105,268.36
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.22	105,326.58
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		108.66	105,435.24
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.31	105,540.55
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	105,645.55
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	105,750.55
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	105,855.55
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	106,010.55
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		109.14	106,119.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	106,224.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	106,281.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	106,338.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	106,443.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	106,500.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	106,605.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	106,710.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	106,815.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	106,920.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	107,075.69
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.80	107,182.49

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.79	107,290.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	107,395.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	107,500.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	107,605.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	107,662.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	107,767.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	107,872.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	107,977.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	108,034.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	108,139.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	108,244.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	108,301.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	108,406.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	108,511.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	108,666.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	108,771.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	108,876.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	108,933.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	108,990.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	109,047.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	109,104.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	109,209.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	109,314.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	109,419.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	109,524.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	109,581.28
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		109.36	109,690.64
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	109,795.64
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	109,852.64
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		407.00	110,259.64
Invoice	07/25/2015	9747a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	110,316.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	110,421.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	110,478.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	110,583.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	110,738.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	110,843.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	110,900.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	111,005.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	111,160.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	111,265.64
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		60.28	111,325.92
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.35	111,432.27
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.45	111,537.72
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	111,642.72
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	111,747.72
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	111,852.72
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	112,007.72
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.85	112,118.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	112,223.57

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	112,280.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	112,337.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	112,442.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	112,499.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	112,604.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	112,709.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	112,814.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	112,919.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	113,074.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	113,179.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	113,284.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	113,389.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	113,494.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	113,599.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	113,656.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	113,761.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	113,866.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	113,971.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	114,028.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	114,133.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	114,238.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	114,295.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	114,400.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	114,505.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	114,660.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	114,765.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	114,870.57
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		59.06	114,929.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	114,986.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	115,043.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	115,100.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	115,205.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	115,310.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	115,415.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	115,520.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	115,577.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	115,682.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	115,787.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	115,844.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	115,901.63
Invoice	08/25/2015	9880a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	115,958.63
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	116,063.63
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	116,120.63
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	116,225.63
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	116,380.63
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	116,485.63
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	116,542.63
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.49	116,649.12
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	116,804.12

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	116,909.12
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.36	116,967.48
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	117,072.48
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	117,177.48
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	117,282.48
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	117,387.48
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	117,492.48
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	117,647.48
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		109.33	117,756.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	117,861.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	117,918.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	117,975.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	118,080.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	118,137.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	118,242.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	118,347.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	118,452.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	118,557.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	118,712.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	118,817.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	118,922.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	119,027.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	119,132.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	119,237.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	119,294.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	119,399.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	119,504.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	119,609.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	119,666.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	119,771.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	119,876.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	119,933.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	120,038.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	120,143.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	120,298.81
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		118.81	120,417.62
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	120,522.62
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		61.45	120,584.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	120,641.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	120,698.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	120,755.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	120,860.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	120,965.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	121,120.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	121,225.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	121,282.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	121,387.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	121,492.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	121,549.07

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	121,606.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	121,663.07
Invoice	09/29/2015	10048a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	121,818.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	121,923.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	121,980.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	122,085.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	122,240.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	122,345.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	122,402.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	122,507.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	122,662.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	122,767.07
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.37	122,825.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	122,930.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	123,035.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	123,140.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	123,245.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	123,350.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	123,505.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	123,610.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	123,715.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	123,772.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	123,829.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	123,934.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	123,991.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	124,096.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	124,201.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	124,306.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	124,411.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	124,566.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	124,671.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	124,776.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	124,881.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	124,986.44
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.38	125,092.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	125,149.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	125,254.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	125,359.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	125,464.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	125,521.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	125,626.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	125,731.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	125,788.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	125,893.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	125,998.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	126,153.82
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.41	126,261.23
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.92	126,368.15
Invoice	10/27/2015	10187a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	126,425.15

Accrual Basis

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	131,258.46
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	131,363.46
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	131,468.46
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	131,525.46
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	131,630.46
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	131,735.46
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	131,890.46
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		134.39	132,024.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	132,129.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	132,186.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	132,243.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	132,300.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	132,357.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	132,462.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	132,617.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	132,722.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	132,779.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	132,884.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	132,989.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	133,046.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	133,103.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	133,160.85
Invoice	11/30/2015	10300a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.15	133,316.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	133,421.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	133,478.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	133,583.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	133,738.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	133,843.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	133,900.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	134,005.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	134,160.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	134,265.00
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		59.29	134,324.29
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	134,429.29
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	134,534.29
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	134,639.29
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	134,744.29
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	134,849.29
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	135,004.29
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.11	135,110.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	135,215.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	135,272.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	135,329.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	135,434.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	135,491.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	135,596.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	135,701.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	135,806.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	135,911.40

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	136,066.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	136,171.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	136,276.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	136,381.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	136,486.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	136,591.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	136,648.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	136,753.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	136,858.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	136,963.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	137,020.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	137,125.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	137,230.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	137,287.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	137,392.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	137,497.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	137,652.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	137,757.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	137,862.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	137,919.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	137,976.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	138,033.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	138,090.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	138,195.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	138,350.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	138,455.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	138,512.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	138,617.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	138,722.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	138,779.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	138,836.40
Invoice	12/28/2015	10415a	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	138,991.40
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.90	139,098.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	139,155.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	139,260.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	139,415.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	139,520.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	139,577.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	139,682.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	139,837.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	139,942.30
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		58.64	140,000.94
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	140,105.94
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	140,210.94
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	140,315.94
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	140,420.94
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	140,575.94
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		108.93	140,684.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	140,789.87

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	140,846.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	140,903.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	141,008.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	141,065.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	141,170.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	141,275.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	141,380.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	141,485.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	141,640.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	141,745.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	141,850.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	141,955.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	142,060.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	142,165.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	142,222.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	142,327.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	142,432.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	142,537.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	142,594.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	142,699.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	142,804.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	142,861.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	142,966.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	143,071.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	143,226.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	143,331.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	143,436.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	143,493.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	143,550.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	143,607.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	143,664.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	143,769.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	143,924.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	144,029.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	144,086.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	144,191.87
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.98	144,299.85
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	144,356.85
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	144,413.85
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	144,470.85
Invoice	01/29/2016	10568	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.05	144,625.90
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	144,730.90
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	144,787.90
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	144,892.90
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	145,047.90
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	145,152.90
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	145,209.90
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	145,314.90
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	145,469.90

Accrual Basis

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Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/23/2016	10669	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	150,249.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	150,354.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	150,411.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	150,516.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	150,671.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	150,776.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	150,931.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	151,036.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	151,191.90
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		60.14	151,252.04
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	151,357.04
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		93.10	151,450.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	151,555.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	151,660.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	151,717.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	151,822.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	151,927.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	152,082.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	152,187.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	152,292.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	152,349.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	152,406.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	152,511.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	152,568.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	152,673.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	152,778.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	152,883.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	152,988.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	153,143.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	153,248.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	153,353.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	153,458.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	153,563.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	153,668.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	153,773.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	153,830.14
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		137.18	153,967.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	154,072.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	154,177.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	154,234.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	154,339.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	154,494.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	154,599.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	154,656.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	154,761.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	154,916.32
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		108.19	155,024.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	155,129.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	155,186.51

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	155,243.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	155,300.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	155,357.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	155,462.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	155,567.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	155,672.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	155,777.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	155,834.51
Invoice	03/22/2016	10812	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	155,939.51
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	156,094.51
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	156,151.51
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	156,256.51
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	156,411.51
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	156,516.51
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.30	156,622.81
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	156,777.81
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	156,932.81
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	157,087.81
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	157,144.81
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		201.01	157,345.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	157,500.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	157,605.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	157,710.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	157,815.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	157,872.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	158,027.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	158,182.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	158,337.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	158,492.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	158,549.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	158,704.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	158,859.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	159,014.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	159,169.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	159,274.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	159,379.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	159,534.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	159,639.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	159,744.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	159,849.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	159,906.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	160,011.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	160,116.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	160,173.82
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		148.39	160,322.21
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	160,477.21
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	160,582.21
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	160,639.21
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	160,696.21

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	160,801.21
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		109.52	160,910.73
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.30	161,018.03
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	161,173.03
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	161,278.03
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	161,383.03
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		129.94	161,512.97
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	161,667.97
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		169.88	161,837.85
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	161,942.85
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	162,097.85
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	162,154.85
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	162,211.85
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	162,366.85
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	162,471.85
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	162,576.85
Invoice	04/25/2016	10959	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	162,681.85
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	162,836.85
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	162,893.85
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.62	162,999.47
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	163,154.47
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	163,259.47
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		112.56	163,372.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	163,527.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	163,682.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	163,837.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	163,894.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		168.39	164,062.42
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	164,217.42
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.03	164,327.45
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	164,432.45
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		114.14	164,546.59
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	164,603.59
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	164,758.59
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	164,913.59
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	165,068.59
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		170.44	165,239.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	165,296.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	165,451.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	165,606.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	165,761.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	165,916.03
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		109.91	166,025.94
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	166,130.94
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	166,285.94
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.16	166,396.10
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	166,501.10
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		114.23	166,615.33
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	166,672.33

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.37	166,782.70
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.21	166,892.91
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	166,949.91
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		146.61	167,096.52
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	167,251.52
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	167,356.52
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	167,413.52
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	167,470.52
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		120.76	167,591.28
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		112.96	167,704.24
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		116.53	167,820.77
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	167,975.77
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		116.85	168,092.62
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		111.03	168,203.65
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.25	168,358.90
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	168,513.90
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		220.01	168,733.91
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	168,838.91
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	168,993.91
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	169,050.91
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	169,107.91
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	169,262.91
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.83	169,370.74
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.23	169,480.97
Invoice	05/26/2016	11120	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		109.98	169,590.95
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	169,745.95
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	169,802.95
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.71	169,908.66
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	170,063.66
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.38	170,174.04
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.61	170,281.65
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	170,436.65
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	170,591.65
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	170,746.65
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	170,803.65
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		177.62	170,981.27
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	171,136.27
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	171,241.27
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		115.76	171,357.03
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	171,462.03
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	171,519.03
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	171,674.03
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	171,829.03
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	171,984.03
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		162.88	172,146.91
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	172,203.91
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	172,358.91
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	172,513.91
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	172,668.91

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	172,725.91
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	172,880.91
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	172,985.91
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.38	173,092.29
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	173,247.29
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	173,352.29
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		112.67	173,464.96
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.37	173,570.33
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	173,627.33
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	173,732.33
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.40	173,837.73
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	173,894.73
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	173,999.73
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	174,154.73
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	174,259.73
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	174,316.73
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	174,373.73
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.03	174,478.76
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.12	174,583.88
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	174,688.88
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	174,843.88
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.30	174,949.18
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.88	175,055.06
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		112.45	175,167.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	175,322.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		205.00	175,527.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	175,632.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	175,787.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	175,844.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	175,901.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	176,056.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	176,161.51
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.04	176,266.55
Invoice	06/25/2016	11258	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	176,371.55
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	176,526.55
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	176,583.55
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.81	176,689.36
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	176,844.36
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	176,949.36
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	177,054.36
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	177,209.36
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	177,364.36
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	177,519.36
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	177,576.36
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		156.43	177,732.79
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	177,887.79
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	177,992.79
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.98	178,098.77
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		109.45	178,208.22

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	178,265.22
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	178,420.22
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	178,575.22
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	178,730.22
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		156.70	178,886.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	178,943.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	179,098.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	179,253.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	179,408.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	179,465.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	179,620.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	179,677.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	179,782.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	179,937.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	180,042.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	180,147.92
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.59	180,253.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	180,310.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	180,415.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	180,520.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	180,577.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	180,682.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	180,837.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	180,942.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	180,999.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	181,056.51
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.18	181,163.69
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	181,268.69
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	181,373.69
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	181,528.69
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.96	181,635.65
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	181,740.65
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	181,845.65
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	182,000.65
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		213.68	182,214.33
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	182,319.33
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	182,474.33
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	182,531.33
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	182,588.33
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	182,743.33
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	182,848.33
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	182,953.33
Invoice	07/25/2016	11419	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	183,058.33
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	183,213.33
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	183,270.33
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.12	183,375.45
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		192.39	183,567.84
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	183,672.84
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	183,777.84

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	183,932.84
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	184,037.84
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	184,192.84
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		156.30	184,349.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	184,406.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		176.38	184,582.52
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	184,737.52
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	184,842.52
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	184,947.52
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	185,052.52
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	185,109.52
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	185,264.52
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		161.61	185,426.13
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		160.05	185,586.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	185,741.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	185,798.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	185,953.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	186,108.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	186,263.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	186,320.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	186,475.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	186,532.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	186,637.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	186,792.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	186,897.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	187,002.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	187,107.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	187,164.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	187,269.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	187,374.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	187,431.18
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		110.63	187,541.81
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	187,696.81
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	187,801.81
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	187,858.81
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	187,915.81
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		141.21	188,057.02
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	188,162.02
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	188,317.02
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.77	188,422.79
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	188,527.79
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	188,632.79
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	188,787.79
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		211.35	188,999.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	189,104.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	189,259.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	189,316.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	189,373.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	189,528.14

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	189,633.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	189,738.14
Invoice	08/29/2016	11580	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	189,843.14
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	189,998.14
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	190,055.14
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.94	190,161.08
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	190,316.08
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	190,421.08
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.05	190,527.13
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		161.76	190,688.89
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	190,793.89
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		190.05	190,983.94
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	191,138.94
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	191,195.94
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	191,350.94
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	191,505.94
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	191,610.94
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		112.89	191,723.83
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	191,828.83
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	191,885.83
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		156.51	192,042.34
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		159.01	192,201.35
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	192,356.35
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		157.70	192,514.05
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	192,571.05
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.21	192,726.26
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		175.73	192,901.99
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		160.57	193,062.56
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	193,119.56
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	193,274.56
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	193,331.56
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	193,436.56
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		157.11	193,593.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	193,698.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	193,803.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	193,908.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	193,965.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	194,070.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	194,175.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	194,232.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	194,337.67
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		165.65	194,503.32
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		112.82	194,616.14
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	194,673.14
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	194,730.14
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	194,835.14
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	194,940.14
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		157.68	195,097.82
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.82	195,203.64

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	195,308.64
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	195,413.64
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		160.77	195,574.41
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		265.67	195,840.08
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		107.09	195,947.17
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		158.17	196,105.34
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	196,162.34
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	196,219.34
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	196,374.34
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	196,479.34
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	196,584.34
Invoice	09/26/2016	11808	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		115.65	196,699.99
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	196,854.99
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	196,911.99
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.26	197,017.25
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	197,172.25
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	197,277.25
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.18	197,383.43
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	197,538.43
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	197,643.43
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		172.86	197,816.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	197,971.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	198,028.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	198,183.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	198,338.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	198,443.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	198,548.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	198,653.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	198,710.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	198,865.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	199,020.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	199,175.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	199,330.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	199,387.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	199,542.29
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.99	199,698.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	199,853.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	199,910.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	200,065.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	200,122.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	200,227.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	200,382.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	200,487.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	200,592.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	200,697.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	200,754.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	200,859.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	200,964.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	201,021.28

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	201,126.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	201,281.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	201,386.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	201,443.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	201,500.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	201,605.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	201,710.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	201,865.28
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.10	201,971.38
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	202,076.38
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	202,181.38
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	202,336.38
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		216.13	202,552.51
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	202,657.51
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	202,812.51
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	202,869.51
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	202,926.51
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	203,081.51
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	203,186.51
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	203,291.51
Invoice	10/25/2016	11965	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	203,396.51
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	203,551.51
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	203,608.51
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	203,713.51
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	203,868.51
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	204,023.51
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	204,128.51
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.84	204,234.35
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		158.06	204,392.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	204,497.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	204,652.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	204,807.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	204,864.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	205,019.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	205,174.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	205,279.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	205,384.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	205,489.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	205,546.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	205,701.41
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		163.81	205,865.22
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	206,020.22
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	206,175.22
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	206,232.22
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	206,387.22
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	206,542.22
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	206,697.22
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		131.14	206,828.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	206,983.36

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	207,040.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	207,145.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	207,300.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	207,405.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	207,510.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	207,615.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	207,672.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	207,777.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	207,882.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	207,939.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	208,044.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	208,199.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	208,304.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	208,361.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	208,418.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	208,523.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	208,628.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	208,783.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	208,888.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	208,993.36
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.13	209,098.49
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		170.15	209,268.64
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		231.97	209,500.61
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	209,605.61
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	209,760.61
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	209,817.61
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	209,874.61
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	210,029.61
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	210,134.61
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	210,239.61
Invoice	11/29/2016	12243	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	210,344.61
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	210,499.61
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	210,556.61
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	210,661.61
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	210,816.61
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	210,971.61
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	211,076.61
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.64	211,182.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	211,337.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	211,442.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	211,597.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	211,752.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	211,809.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	211,964.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	212,119.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	212,224.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	212,329.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	212,434.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	212,491.25

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	212,646.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	212,801.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	212,956.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	213,111.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	213,168.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	213,323.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	213,478.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	213,633.25
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		103.26	213,736.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	213,891.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	213,948.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	214,053.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	214,208.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	214,313.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	214,418.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	214,523.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	214,580.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	214,685.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	214,790.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	214,847.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	214,952.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	215,107.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	215,212.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	215,269.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	215,326.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	215,431.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	215,536.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	215,691.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	215,796.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	215,901.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	216,006.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	216,161.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		205.00	216,366.51
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.84	216,472.35
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	216,627.35
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	216,684.35
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		57.00	216,741.35
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		155.00	216,896.35
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	217,001.35
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		105.00	217,106.35
Invoice	12/29/2016	12388	Adenus Operations, ...	Telemetry Ser...	Accounts Rece...		106.69	217,213.04
Total Adenus Operations, LLC						0.00	217,213.04	217,213.04

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2014	7933a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		52.00	4,245.27
Invoice	03/25/2014	7933a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	4,345.27
Invoice	03/25/2014	7933a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		1,182.89	5,528.16
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	5,628.16
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	5,728.16
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	5,828.16
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	5,928.16
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.16	6,028.32
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		66.58	6,094.90
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	6,194.90
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	6,294.90
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	6,394.90
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	6,494.90
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		52.00	6,546.90
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	6,646.90
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		103.30	6,750.20
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	6,850.20
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		56.95	6,907.15
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	7,007.15
Invoice	04/25/2014	8043a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		67.38	7,074.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	7,179.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	7,284.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	7,389.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	7,494.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	7,551.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	7,608.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	7,713.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	7,818.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	7,923.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	8,028.53
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.45	8,085.98
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	8,190.98
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		106.25	8,297.23
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	8,402.23
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		60.48	8,462.71
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	8,567.71
Invoice	05/25/2014	8139a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		155.00	8,722.71
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	8,827.71
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	8,932.71
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	9,037.71
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		106.36	9,144.07
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	9,249.07
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	9,354.07
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	9,411.07
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	9,468.07
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	9,573.07
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	9,678.07
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	9,783.07
Invoice	06/25/2014	8242a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	9,888.07

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2014	8242a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	9,993.07
Invoice	06/25/2014	8242a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		64.59	10,057.66
Invoice	06/25/2014	8242a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	10,162.66
Invoice	06/25/2014	8242a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.77	10,221.43
Invoice	06/25/2014	8242a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		74.42	10,295.85
Invoice	06/25/2014	8242a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	10,352.85
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	10,457.85
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	10,562.85
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	10,667.85
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.18	10,774.03
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	10,879.03
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	10,984.03
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	11,041.03
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		67.07	11,108.10
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	11,213.10
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	11,318.10
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	11,423.10
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	11,528.10
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	11,633.10
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	11,738.10
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	11,843.10
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.24	11,901.34
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		138.28	12,039.62
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		125.05	12,164.67
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	12,269.67
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	12,374.67
Invoice	07/25/2014	8381a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	12,479.67
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	12,584.67
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	12,689.67
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	12,794.67
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.09	12,900.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,005.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,110.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	13,167.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	13,224.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,329.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,434.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,539.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,644.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,749.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,854.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	13,959.76
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.30	14,018.06
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		133.76	14,151.82
Invoice	08/25/2014	8472a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		119.36	14,271.18
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	14,376.18
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	14,481.18
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	14,586.18
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.36	14,692.54

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	14,797.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	14,902.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	14,959.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	15,016.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	15,121.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	15,226.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	15,331.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	15,436.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	15,541.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	15,646.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	15,751.54
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		68.60	15,820.14
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		131.69	15,951.83
Invoice	09/25/2014	8594a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		110.79	16,062.62
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	16,167.62
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	16,272.62
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	16,377.62
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.71	16,483.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	16,588.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	16,693.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	16,750.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	16,807.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	16,912.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	17,017.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	17,122.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	17,227.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	17,332.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	17,437.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	17,542.33
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.69	17,601.02
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		132.81	17,733.83
Invoice	10/25/2014	8711a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		115.84	17,849.67
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	17,954.67
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	18,059.67
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	18,164.67
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.11	18,269.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	18,374.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	18,479.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	18,536.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	18,593.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	18,698.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	18,803.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	18,908.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	19,013.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	19,118.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	19,223.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	19,328.78
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.79	19,386.57
Invoice	11/25/2014	8819a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		127.06	19,513.63

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	19,618.63
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	19,723.63
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	19,828.63
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.43	19,934.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	20,039.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	20,144.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	20,201.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	20,258.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	20,363.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	20,468.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	20,573.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	20,678.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	20,783.06
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		111.14	20,894.20
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	20,999.20
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		60.62	21,059.82
Invoice	12/25/2014	8918a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		128.06	21,187.88
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	21,292.88
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	21,397.88
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	21,502.88
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.27	21,609.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	21,714.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	21,819.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	21,876.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	21,933.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	22,038.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	22,143.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	22,248.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	22,353.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	22,458.15
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		115.05	22,573.20
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	22,678.20
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		66.65	22,744.85
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		136.83	22,881.68
Invoice	01/25/2015	9004a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		100.00	22,981.68
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	23,086.68
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	23,191.68
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	23,296.68
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.10	23,402.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	23,507.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	23,612.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	23,669.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	23,726.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	23,831.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	23,936.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	24,041.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	24,146.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	24,251.78
Invoice	02/25/2015	9114a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		108.75	24,360.53

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/25/2015	9114a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	24,465.53
Invoice	02/25/2015	9114a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		58.98	24,524.51
Invoice	02/25/2015	9114a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		177.65	24,702.16
Invoice	02/25/2015	9114a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	24,802.16
Invoice	02/25/2015	9114a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	24,907.16
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	25,012.16
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	25,117.16
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	25,222.16
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.38	25,327.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	25,432.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	25,537.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	25,594.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	25,651.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	25,756.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	25,861.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	25,966.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	26,071.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	26,176.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	26,281.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	26,386.54
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		58.68	26,445.22
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		127.22	26,572.44
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	26,672.44
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	26,777.44
Invoice	03/25/2015	9221a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	26,882.44
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	26,987.44
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	27,092.44
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	27,197.44
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		106.41	27,303.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	27,408.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	27,513.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	27,570.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	27,627.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	27,732.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	27,837.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	27,942.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	28,047.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	28,152.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	28,257.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	28,362.85
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		58.76	28,421.61
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		123.87	28,545.48
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		100.00	28,645.48
Invoice	04/25/2015	9360a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	28,750.48
Invoice	05/25/2015	9478a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	28,855.48
Invoice	05/25/2015	9478a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	28,960.48
Invoice	05/25/2015	9478a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	29,065.48
Invoice	05/25/2015	9478a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.36	29,170.84
Invoice	05/25/2015	9478a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	29,275.84

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	29,380.84
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	29,437.84
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	29,494.84
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	29,599.84
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	29,704.84
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	29,809.84
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	29,914.84
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	30,019.84
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.09	30,124.93
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	30,229.93
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		64.03	30,293.96
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		131.91	30,425.87
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		100.00	30,525.87
Invoice	05/25/2015	9478a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	30,630.87
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	30,735.87
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	30,840.87
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		113.47	30,954.34
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.31	31,060.65
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.90	31,167.55
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		110.38	31,277.93
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	31,334.93
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		75.49	31,410.42
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.35	31,516.77
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	31,621.77
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.35	31,728.12
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.74	31,834.86
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		109.26	31,944.12
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	32,049.12
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.15	32,155.27
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		65.92	32,221.19
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		151.66	32,372.85
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		122.24	32,495.09
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	32,600.09
Invoice	06/25/2015	9654a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	32,705.09
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	32,810.09
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	32,915.09
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	33,020.09
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.07	33,126.16
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	33,231.16
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	33,336.16
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	33,393.16
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.38	33,451.54
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	33,556.54
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	33,661.54
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	33,766.54
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	33,871.54
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	33,976.54
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	34,081.54
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	34,186.54

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		73.51	34,260.05
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		156.59	34,416.64
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		184.79	34,601.43
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	34,706.43
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		109.20	34,815.63
Invoice	07/25/2015	9750a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	34,920.63
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	35,025.63
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	35,130.63
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	35,235.63
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.84	35,341.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	35,446.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	35,551.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	35,608.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	35,665.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	35,770.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	35,875.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	35,980.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	36,085.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	36,190.47
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		138.65	36,329.12
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	36,434.12
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	36,491.12
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	36,596.12
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	36,701.12
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	36,806.12
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	36,911.12
Invoice	08/25/2015	9882a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	37,016.12
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	37,121.12
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	37,226.12
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	37,331.12
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.68	37,437.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	37,542.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	37,647.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	37,704.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	37,761.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	37,866.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	37,971.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	38,076.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	38,181.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	38,286.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	38,391.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	38,496.80
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		61.64	38,558.44
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		158.64	38,717.08
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		193.47	38,910.55
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	39,015.55
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		191.22	39,206.77
Invoice	09/30/2015	10050a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		168.22	39,374.99
Invoice	10/27/2015	10188a	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	39,479.99

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	39,584.99
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	39,689.99
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.82	39,795.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	39,900.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	40,005.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	40,062.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	40,119.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	40,224.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	40,329.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	40,434.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	40,539.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	40,644.81
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		109.33	40,754.14
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	40,859.14
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		58.69	40,917.83
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,022.83
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,127.83
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,232.83
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	41,289.83
Invoice	10/27/2015	10188a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	41,346.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,451.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,556.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,661.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,766.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,871.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	41,976.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	42,033.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	42,090.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	42,195.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	42,300.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	42,405.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	42,510.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	42,615.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	42,720.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	42,825.83
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		58.78	42,884.61
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	42,989.61
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	43,094.61
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.12	43,199.73
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	43,256.73
Invoice	11/30/2015	10303a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	43,313.73
Invoice	12/28/2015	10420a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	43,418.73
Invoice	12/28/2015	10420a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	43,523.73
Invoice	12/28/2015	10420a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	43,628.73
Invoice	12/28/2015	10420a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.91	43,734.64
Invoice	12/28/2015	10420a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	43,839.64
Invoice	12/28/2015	10420a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		105.00	43,944.64
Invoice	12/28/2015	10420a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	44,001.64
Invoice	12/28/2015	10420a	Alabama Wastewate...	Telemetry Ser...	Accounts Rece...		57.00	44,058.64

Accrual Basis

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/25/2016	10672	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	48,789.15
Invoice	02/25/2016	10672	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	48,894.15
Invoice	02/25/2016	10672	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	48,999.15
Invoice	02/25/2016	10672	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	49,104.15
Invoice	02/25/2016	10672	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	49,161.15
Invoice	02/25/2016	10672	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	49,218.15
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	49,323.15
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	49,428.15
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		111.80	49,539.95
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	49,644.95
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		108.40	49,753.35
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	49,858.35
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	49,915.35
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		60.05	49,975.40
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		62.38	50,037.78
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	50,142.78
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	50,247.78
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	50,304.78
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		112.58	50,417.36
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		113.39	50,530.75
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		113.48	50,644.23
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	50,749.23
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		107.91	50,857.14
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		109.10	50,966.24
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		107.72	51,073.96
Invoice	03/22/2016	10815	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		59.11	51,133.07
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	51,288.07
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.09	51,393.16
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	51,450.16
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	51,555.16
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	51,660.16
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	51,765.16
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	51,870.16
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	51,927.16
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	52,032.16
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.65	52,138.81
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	52,293.81
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	52,398.81
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	52,553.81
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	52,658.81
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		108.58	52,767.39
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	52,872.39
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.18	52,930.57
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	53,035.57
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	53,140.57
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	53,245.57
Invoice	04/25/2016	10960	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		163.48	53,409.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	53,564.05
Invoice	05/26/2016	11123	Alabama Wastewater...	TELEMETRY ...	Accounts Rece...		105.00	53,669.05

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	53,726.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	53,831.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	53,936.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	54,041.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	54,146.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	54,251.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	54,356.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	54,511.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	54,616.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	54,771.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	54,876.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	54,981.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	55,038.05
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.86	55,095.91
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	55,200.91
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	55,305.91
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	55,410.91
Invoice	05/26/2016	11123	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		168.63	55,579.54
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		163.14	55,742.68
Invoice	06/25/2016	11261	Alabama Wastewater...	TELEMETRY ...	Accounts Rece...		105.00	55,847.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	55,904.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	56,009.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	56,114.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	56,219.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	56,324.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	56,429.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	56,584.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	56,689.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	56,844.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	56,949.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	57,054.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	57,159.68
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.43	57,218.11
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	57,323.11
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	57,428.11
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	57,533.11
Invoice	06/25/2016	11261	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	57,638.11
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		157.77	57,795.88
Invoice	07/25/2016	11420	Alabama Wastewater...	TELEMETRY ...	Accounts Rece...		105.00	57,900.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	57,957.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	58,062.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	58,167.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	58,272.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	58,377.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	58,482.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	58,587.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	58,742.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	58,847.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	59,002.88

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	59,107.88
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		106.84	59,214.72
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	59,319.72
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.91	59,377.63
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	59,482.63
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	59,587.63
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	59,692.63
Invoice	07/25/2016	11420	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	59,797.63
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	59,952.63
Invoice	08/29/2016	11584	Alabama Wastewater...	TELEMETRY ...	Accounts Rece...		106.38	60,059.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	60,116.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	60,221.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	60,326.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	60,431.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	60,536.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	60,641.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	60,746.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	60,851.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	61,006.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	61,111.01
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		161.20	61,272.21
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	61,377.21
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	61,482.21
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	61,587.21
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.55	61,644.76
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	61,749.76
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	61,854.76
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		108.03	61,962.79
Invoice	08/29/2016	11584	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		111.27	62,074.06
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		157.53	62,231.59
Invoice	09/26/2016	11811	Alabama Wastewater...	TELEMETRY ...	Accounts Rece...		157.41	62,389.00
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	62,446.00
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		107.82	62,553.82
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.25	62,659.07
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	62,764.07
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	62,869.07
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	62,926.07
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	63,031.07
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	63,136.07
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		215.75	63,351.82
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		108.32	63,460.14
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		157.00	63,617.14
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.53	63,722.67
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.16	63,827.83
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	63,932.83
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.96	63,990.79
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	64,095.79
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		116.89	64,212.68
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.32	64,318.00

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/26/2016	11811	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		108.38	64,426.38
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		165.55	64,591.93
Invoice	10/25/2016	11966	Alabama Wastewater...	TELEMETRY ...	Accounts Rece...		105.00	64,696.93
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.60	64,852.53
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	65,007.53
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.60	65,113.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	65,218.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	65,323.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	65,428.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	65,485.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	65,590.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	65,695.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	65,850.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	65,955.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	66,110.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	66,215.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	66,320.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	66,425.13
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.94	66,483.07
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	66,588.07
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	66,693.07
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	66,798.07
Invoice	10/25/2016	11966	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	66,903.07
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	67,058.07
Invoice	11/29/2016	12246	Alabama Wastewater...	TELEMETRY ...	Accounts Rece...		105.00	67,163.07
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	67,318.07
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		156.96	67,475.03
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	67,580.03
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	67,685.03
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	67,790.03
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	67,895.03
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	67,952.03
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	68,057.03
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	68,162.03
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		158.88	68,320.91
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	68,425.91
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	68,580.91
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	68,685.91
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.74	68,791.65
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	68,896.65
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.16	68,954.81
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.19	69,060.00
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.55	69,165.55
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.86	69,271.41
Invoice	11/29/2016	12246	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	69,376.41
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	69,531.41
Invoice	12/29/2016	12390	Alabama Wastewater...	TELEMETRY ...	Accounts Rece...		106.60	69,638.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	69,793.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	69,948.01

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	70,053.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	70,158.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	70,263.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	70,368.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		57.00	70,425.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	70,530.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	70,635.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	70,790.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	70,895.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	71,050.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		155.00	71,205.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	71,310.01
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.15	71,415.16
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	71,520.16
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		58.03	71,578.19
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	71,683.19
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	71,788.19
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	71,893.19
Invoice	12/29/2016	12390	Alabama Wastewater...	Telemetry Ser...	Accounts Rece...		105.00	71,998.19
Total Alabama Wastewater (AL)						0.00	71,998.19	71,998.19
Arbor Utility Management LLC								
Invoice	01/25/2014	7729a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	02/25/2014	7824a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	03/25/2014	7912a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	04/25/2014	8058a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	208.00
Invoice	05/25/2014	8154a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	260.00
Invoice	06/25/2014	8257a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	312.00
Invoice	07/25/2014	8396a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	364.00
Invoice	08/25/2014	8490a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	416.00
Invoice	09/25/2014	8611a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	468.00
Invoice	10/25/2014	8727a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		53.82	521.82
Invoice	11/25/2014	8835a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	573.82
Invoice	12/25/2014	8933a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	625.82
Invoice	01/25/2015	9019a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	677.82
Invoice	02/25/2015	9129a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		53.79	731.61
Invoice	03/25/2015	9237a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	783.61
Invoice	04/25/2015	9377a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.18	835.79
Invoice	05/25/2015	9493a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	887.79
Invoice	06/25/2015	9669a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.05	939.84
Invoice	07/25/2015	9766a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.07	991.91
Invoice	08/25/2015	9896a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		53.43	1,045.34
Invoice	09/30/2015	10063a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		53.60	1,098.94
Invoice	10/25/2015	10181a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	1,150.94
Invoice	11/30/2015	10319a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.92	1,203.86
Invoice	12/28/2015	10434a	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		53.22	1,257.08
Invoice	01/29/2016	10584	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		54.97	1,312.05
Invoice	02/25/2016	10686	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		54.11	1,366.16

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/22/2016	10829	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	1,418.16
Invoice	04/25/2016	10975	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		54.23	1,472.39
Invoice	05/26/2016	11136	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		54.81	1,527.20
Invoice	06/25/2016	11277	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	1,579.20
Invoice	07/25/2016	11435	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	1,631.20
Invoice	08/29/2016	11599	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	1,683.20
Invoice	09/26/2016	11825	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	1,735.20
Invoice	10/25/2016	11981	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		73.13	1,808.33
Invoice	11/29/2016	12260	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		30.87	1,839.20
Invoice	12/29/2016	12406	Arbor Utility Manage...	Telemetry Ser...	Accounts Rece...		52.00	1,891.20
Total Arbor Utility Management LLC						0.00	1,891.20	1,891.20
Cannan Sytems Inc.								
Invoice	01/25/2014	7730a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	01/25/2014	7730a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	01/25/2014	7730a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	01/25/2014	7730a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	208.00
Invoice	02/25/2014	7825a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	260.00
Invoice	02/25/2014	7825a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	312.00
Invoice	02/25/2014	7825a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	364.00
Invoice	02/25/2014	7825a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	416.00
Invoice	03/25/2014	7913a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	468.00
Invoice	03/25/2014	7913a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	520.00
Invoice	03/25/2014	7913a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	572.00
Invoice	03/25/2014	7913a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	624.00
Invoice	04/25/2014	8059a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	676.00
Invoice	04/25/2014	8059a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	728.00
Invoice	04/25/2014	8059a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		56.74	784.74
Invoice	04/25/2014	8059a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	836.74
Invoice	05/25/2014	8155a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	888.74
Invoice	05/25/2014	8155a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	940.74
Invoice	05/25/2014	8155a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	992.74
Invoice	05/25/2014	8155a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,044.74
Invoice	06/25/2014	8258a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,096.74
Invoice	06/25/2014	8258a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,148.74
Invoice	06/25/2014	8258a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,200.74
Invoice	06/25/2014	8258a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,252.74
Invoice	07/25/2014	8397a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,304.74
Invoice	07/25/2014	8397a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,356.74
Invoice	07/25/2014	8397a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,408.74
Invoice	07/25/2014	8397a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,460.74
Invoice	08/25/2014	8491a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,512.74
Invoice	08/25/2014	8491a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,564.74
Invoice	08/25/2014	8491a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,616.74
Invoice	08/25/2014	8491a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,668.74
Invoice	09/25/2014	8612a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,720.74
Invoice	09/25/2014	8612a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,772.74
Invoice	09/25/2014	8612a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,824.74

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/25/2014	8612a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,876.74
Invoice	10/25/2014	8728a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,928.74
Invoice	10/25/2014	8728a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	1,980.74
Invoice	10/25/2014	8728a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,032.74
Invoice	10/25/2014	8728a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,084.74
Invoice	11/25/2014	8836a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,136.74
Invoice	11/25/2014	8836a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,188.74
Invoice	11/25/2014	8836a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,240.74
Invoice	11/25/2014	8836a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,292.74
Invoice	12/25/2014	8934a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,344.74
Invoice	12/25/2014	8934a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,396.74
Invoice	12/25/2014	8934a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,448.74
Invoice	12/25/2014	8934a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,500.74
Invoice	01/25/2015	9020a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,552.74
Invoice	01/25/2015	9020a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,604.74
Invoice	01/25/2015	9020a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		53.79	2,658.53
Invoice	01/25/2015	9020a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,710.53
Invoice	02/25/2015	9130a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,762.53
Invoice	02/25/2015	9130a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,814.53
Invoice	02/25/2015	9130a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.34	2,866.87
Invoice	02/25/2015	9130a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,918.87
Invoice	03/25/2015	9238a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	2,970.87
Invoice	03/25/2015	9238a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,022.87
Invoice	03/25/2015	9238a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,074.87
Invoice	03/25/2015	9238a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,126.87
Invoice	04/25/2015	9378a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,178.87
Invoice	04/25/2015	9378a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,230.87
Invoice	04/25/2015	9378a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,282.87
Invoice	04/25/2015	9378a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,334.87
Invoice	05/25/2015	9494a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,386.87
Invoice	05/25/2015	9494a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,438.87
Invoice	05/25/2015	9494a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,490.87
Invoice	05/25/2015	9494a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,542.87
Invoice	06/25/2015	9670a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,594.87
Invoice	06/25/2015	9670a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,646.87
Invoice	06/25/2015	9670a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,698.87
Invoice	06/25/2015	9670a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,750.87
Invoice	07/25/2015	9768a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,802.87
Invoice	07/25/2015	9768a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,854.87
Invoice	07/25/2015	9768a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.49	3,907.36
Invoice	07/25/2015	9768a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	3,959.36
Invoice	08/25/2015	9897a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,011.36
Invoice	08/25/2015	9897a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,063.36
Invoice	08/25/2015	9897a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,115.36
Invoice	08/25/2015	9897a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,167.36
Invoice	09/30/2015	10064a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,219.36
Invoice	09/30/2015	10064a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,271.36
Invoice	09/30/2015	10064a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,323.36
Invoice	09/30/2015	10064a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,375.36

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2015	10182a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,427.36
Invoice	10/25/2015	10182a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,479.36
Invoice	10/25/2015	10182a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,531.36
Invoice	10/25/2015	10182a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,583.36
Invoice	11/30/2015	10320a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,635.36
Invoice	11/30/2015	10320a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,687.36
Invoice	11/30/2015	10320a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,739.36
Invoice	11/30/2015	10320a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,791.36
Invoice	12/28/2015	10435a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,843.36
Invoice	12/28/2015	10435a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,895.36
Invoice	12/28/2015	10435a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,947.36
Invoice	12/28/2015	10435a	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	4,999.36
Invoice	01/29/2016	10585	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		54.61	5,053.97
Invoice	01/29/2016	10585	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,105.97
Invoice	01/29/2016	10585	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,157.97
Invoice	01/29/2016	10585	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,209.97
Invoice	02/25/2016	10687	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,261.97
Invoice	02/25/2016	10687	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,313.97
Invoice	02/25/2016	10687	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.35	5,366.32
Invoice	02/25/2016	10687	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,418.32
Invoice	03/22/2016	10830	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,470.32
Invoice	03/22/2016	10830	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,522.32
Invoice	03/22/2016	10830	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,574.32
Invoice	03/22/2016	10830	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	5,626.32
Invoice	04/25/2016	10976	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	5,683.32
Invoice	04/25/2016	10976	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	5,740.32
Invoice	04/25/2016	10976	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.75	5,798.07
Invoice	04/25/2016	10976	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		102.60	5,900.67
Invoice	04/25/2016	10976	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	5,957.67
Invoice	04/25/2016	10976	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	6,014.67
Invoice	05/26/2016	11138	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		105.00	6,119.67
Invoice	05/26/2016	11138	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		60.84	6,180.51
Invoice	05/26/2016	11138	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	6,232.51
Invoice	05/26/2016	11138	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	6,289.51
Invoice	05/26/2016	11138	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		98.52	6,388.03
Invoice	05/26/2016	11138	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	6,445.03
Invoice	05/26/2016	11138	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	6,497.03
Invoice	06/25/2016	11278	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		105.00	6,602.03
Invoice	06/25/2016	11278	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	6,659.03
Invoice	06/25/2016	11278	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	6,711.03
Invoice	06/25/2016	11278	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	6,768.03
Invoice	06/25/2016	11278	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	6,825.03
Invoice	06/25/2016	11278	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	6,882.03
Invoice	06/25/2016	11278	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	6,934.03
Invoice	07/25/2016	11436	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		105.00	7,039.03
Invoice	07/25/2016	11436	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,096.03
Invoice	07/25/2016	11436	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	7,148.03
Invoice	07/25/2016	11436	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,205.03
Invoice	07/25/2016	11436	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,262.03

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2016	11436	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,319.03
Invoice	07/25/2016	11436	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	7,371.03
Invoice	08/29/2016	11600	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		105.00	7,476.03
Invoice	08/29/2016	11600	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,533.03
Invoice	08/29/2016	11600	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	7,585.03
Invoice	08/29/2016	11600	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,642.03
Invoice	08/29/2016	11600	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,699.03
Invoice	08/29/2016	11600	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,756.03
Invoice	08/29/2016	11600	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	7,808.03
Invoice	09/26/2016	11826	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		105.00	7,913.03
Invoice	09/26/2016	11826	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	7,970.03
Invoice	09/26/2016	11826	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	8,022.03
Invoice	09/26/2016	11826	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		58.83	8,080.86
Invoice	09/26/2016	11826	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		3.63	8,084.49
Invoice	09/26/2016	11826	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	8,141.49
Invoice	09/26/2016	11826	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	8,193.49
Invoice	10/25/2016	11982	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		105.00	8,298.49
Invoice	10/25/2016	11982	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	8,355.49
Invoice	10/25/2016	11982	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	8,407.49
Invoice	10/25/2016	11982	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		63.36	8,470.85
Invoice	10/25/2016	11982	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	8,527.85
Invoice	10/25/2016	11982	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	8,584.85
Invoice	10/25/2016	11982	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	8,636.85
Invoice	11/29/2016	12261	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		105.00	8,741.85
Invoice	11/29/2016	12261	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	8,798.85
Invoice	11/29/2016	12261	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	8,850.85
Invoice	11/29/2016	12261	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		63.36	8,914.21
Invoice	11/29/2016	12261	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	8,971.21
Invoice	11/29/2016	12261	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	9,028.21
Invoice	11/29/2016	12261	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	9,080.21
Invoice	12/29/2016	12407	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		105.00	9,185.21
Invoice	12/29/2016	12407	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	9,242.21
Invoice	12/29/2016	12407	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	9,294.21
Invoice	12/29/2016	12407	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		63.36	9,357.57
Invoice	12/29/2016	12407	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	9,414.57
Invoice	12/29/2016	12407	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		57.00	9,471.57
Invoice	12/29/2016	12407	Cannan Sytems Inc.	Telemetry Ser...	Accounts Rece...		52.00	9,523.57
Total Cannan Sytems Inc.						0.00	9,523.57	9,523.57

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Coffee County School System								
Invoice	01/25/2014	7719a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		60.84	60.84
Invoice	02/25/2014	7815a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	112.84
Invoice	03/25/2014	7903a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	164.84
Invoice	04/25/2014	8049a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	216.84
Invoice	05/25/2014	8145a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	268.84
Invoice	06/25/2014	8248a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	320.84
Invoice	07/25/2014	8387a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	372.84
Invoice	08/25/2014	8478a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	424.84
Invoice	09/25/2014	8602a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	476.84
Invoice	10/25/2014	8718a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	528.84
Invoice	11/25/2014	8826a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	580.84
Invoice	12/25/2014	8924a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.97	633.81
Invoice	01/25/2015	9010a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.94	686.75
Invoice	02/25/2015	9120a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		53.10	739.85
Invoice	03/25/2015	9228a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.35	792.20
Invoice	04/25/2015	9368a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		53.91	846.11
Invoice	05/25/2015	9484a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	898.11
Invoice	06/25/2015	9660a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		54.40	952.51
Invoice	07/25/2015	9756a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		53.33	1,005.84
Invoice	08/25/2015	9887a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		54.89	1,060.73
Invoice	09/30/2015	10055a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		53.16	1,113.89
Invoice	10/25/2015	10172a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		57.03	1,170.92
Invoice	11/30/2015	10309a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		60.56	1,231.48
Invoice	12/28/2015	10425a	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		58.73	1,290.21
Invoice	02/25/2016	10677	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		59.14	1,349.35
Invoice	03/22/2016	10819	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		63.23	1,412.58
Invoice	04/25/2016	10966	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		62.28	1,474.86
Invoice	05/26/2016	11127	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		61.39	1,536.25
Invoice	06/25/2016	11268	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	1,588.25
Invoice	07/25/2016	11426	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	1,640.25
Invoice	08/29/2016	11590	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		52.00	1,692.25
Invoice	09/26/2016	11816	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		98.80	1,791.05
Invoice	10/25/2016	11972	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		83.98	1,875.03
Invoice	11/29/2016	12250	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		101.60	1,976.63
Invoice	12/29/2016	12396	Coffee County Scho...	Telemetry Ser...	Accounts Rece...		101.64	2,078.27
Total Coffee County School System						0.00	2,078.27	2,078.27
Coffee County Water & Wastewater Author.								
Invoice	01/25/2014	7718a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	02/25/2014	7814a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		53.62	105.62
Invoice	03/25/2014	7902a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	157.62
Invoice	04/25/2014	8048a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		59.06	216.68
Invoice	05/25/2014	8144a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	268.68
Invoice	06/25/2014	8247a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	320.68
Invoice	07/25/2014	8386a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	372.68
Invoice	08/25/2014	8477a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	424.68
Invoice	09/25/2014	8601a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	476.68

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2014	8717a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	528.68
Invoice	11/25/2014	8825a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	580.68
Invoice	12/25/2014	8923a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	632.68
Invoice	01/25/2015	9009a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	684.68
Invoice	02/25/2015	9119a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	736.68
Invoice	03/25/2015	9227a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	788.68
Invoice	04/25/2015	9367a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	840.68
Invoice	05/25/2015	9483a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	892.68
Invoice	06/25/2015	9659a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	944.68
Invoice	07/25/2015	9755a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	996.68
Invoice	08/25/2015	9886a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	1,048.68
Invoice	09/30/2015	10054a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.29	1,100.97
Invoice	10/25/2015	10171a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.39	1,153.36
Invoice	11/30/2015	10310a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		59.63	1,212.99
Invoice	12/28/2015	10424a	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		53.31	1,266.30
Invoice	01/29/2016	10575	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		53.72	1,320.02
Invoice	02/25/2016	10676	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		53.97	1,373.99
Invoice	03/22/2016	10820	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		57.43	1,431.42
Invoice	04/25/2016	10965	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.53	1,483.95
Invoice	05/26/2016	11126	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.82	1,536.77
Invoice	06/25/2016	11267	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	1,588.77
Invoice	07/25/2016	11427	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	1,640.77
Invoice	08/29/2016	11589	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		52.00	1,692.77
Invoice	09/26/2016	11815	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		66.54	1,759.31
Invoice	11/29/2016	12251	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		75.51	1,834.82
Invoice	12/29/2016	12397	Coffee County Wate...	Telemetry Ser...	Accounts Rece...		76.97	1,911.79
Total Coffee County Water & Wastewater Author.						0.00	1,911.79	1,911.79
Commonwealth Wastewater								
Invoice	01/25/2014	7716a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		35.00	35.00
Invoice	02/25/2014	7812a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		35.00	70.00
Invoice	03/25/2014	7900a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		35.00	105.00
Invoice	04/25/2014	8046a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		35.00	140.00
Invoice	05/25/2014	8142a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	192.00
Invoice	06/25/2014	8245a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	244.00
Invoice	07/25/2014	8384a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	296.00
Invoice	08/25/2014	8475a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	348.00
Invoice	09/25/2014	8599a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	400.00
Invoice	10/25/2014	8715a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	452.00
Invoice	11/25/2014	8822a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	504.00
Invoice	12/25/2014	8921a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	556.00
Invoice	01/25/2015	9008a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	608.00
Invoice	02/25/2015	9117a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	660.00
Invoice	03/25/2015	9224a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	712.00
Invoice	04/25/2015	9364a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	764.00
Invoice	05/25/2015	9481a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	816.00
Invoice	06/25/2015	9657a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	868.00
Invoice	07/25/2015	9753a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	920.00

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/25/2015	9884a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		52.00	972.00
Invoice	09/30/2015	10052a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,029.00
Invoice	10/27/2015	10189a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,086.00
Invoice	11/30/2015	10306a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,143.00
Invoice	12/28/2015	10422a	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,200.00
Invoice	01/29/2016	10573	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,257.00
Invoice	02/25/2016	10674	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,314.00
Invoice	03/22/2016	10817	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,371.00
Invoice	04/25/2016	10963	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,428.00
Invoice	05/26/2016	11124	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,485.00
Invoice	06/25/2016	11265	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,542.00
Invoice	07/25/2016	11424	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,599.00
Invoice	08/29/2016	11587	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,656.00
Invoice	09/26/2016	11813	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,713.00
Invoice	10/25/2016	11970	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,770.00
Invoice	11/29/2016	12248	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,827.00
Invoice	12/29/2016	12393	Commonwealth Wa...	Telemetry Ser...	Accounts Rece...		57.00	1,884.00
Total Commonwealth Wastewater						0.00	1,884.00	1,884.00
Consolidated Utility District								
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	208.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	260.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	312.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	364.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	416.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	468.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	520.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	572.00
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.98	624.98
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	676.98
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	728.98
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	780.98
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		55.31	836.29
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	888.29
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		53.63	941.92
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.62	994.54
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		54.85	1,049.39
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	1,101.39
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	1,153.39
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		54.01	1,207.40
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	1,259.40
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	1,311.40
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	1,363.40
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	1,415.40
Invoice	01/25/2014	7714a	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		52.00	1,467.40

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/29/2016	12391	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		105.00	128,192.29
Invoice	12/29/2016	12391	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		57.00	128,249.29
Invoice	12/29/2016	12391	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		105.00	128,354.29
Invoice	12/29/2016	12391	Consolidated Utility ...	Telemetry Ser...	Accounts Rece...		57.00	128,411.29
Total Consolidated Utility District						0.00	128,411.29	128,411.29
Currey Ingram Acad.								
Invoice	10/25/2015	10185a	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	57.00
Invoice	11/30/2015	10323a	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	114.00
Invoice	12/28/2015	10438a	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	171.00
Invoice	01/29/2016	10588	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	228.00
Invoice	02/25/2016	10690	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	285.00
Invoice	03/22/2016	10833	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	342.00
Invoice	04/25/2016	10979	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	399.00
Invoice	05/26/2016	11142	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	456.00
Invoice	06/25/2016	11281	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	513.00
Invoice	07/25/2016	11439	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	570.00
Invoice	08/29/2016	11603	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	627.00
Invoice	09/26/2016	11829	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	684.00
Invoice	10/25/2016	11985	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	741.00
Invoice	11/29/2016	12264	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	798.00
Invoice	12/29/2016	12410	Currey Ingram Acad.	Telemetry Ser...	Accounts Rece...		57.00	855.00
Total Currey Ingram Acad.						0.00	855.00	855.00
Grace Chapel								
Invoice	01/25/2014	7726a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	02/25/2014	7821a	Grace Chapel	Telemetry Ser...	Accounts Rece...		160.50	212.50
Invoice	03/25/2014	7909a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	264.50
Invoice	04/25/2014	8055a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	316.50
Invoice	05/25/2014	8151a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	368.50
Invoice	06/25/2014	8254a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	420.50
Invoice	07/25/2014	8393a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	472.50
Invoice	08/25/2014	8487a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	524.50
Invoice	09/25/2014	8608a	Grace Chapel	Telemetry Ser...	Accounts Rece...		53.11	577.61
Invoice	10/25/2014	8724a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	629.61
Invoice	11/25/2014	8832a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.86	682.47
Invoice	12/25/2014	8930a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.31	734.78
Invoice	01/25/2015	9016a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.76	787.54
Invoice	02/25/2015	9126a	Grace Chapel	Telemetry Ser...	Accounts Rece...		53.30	840.84
Invoice	03/25/2015	9234a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	892.84
Invoice	04/25/2015	9374a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.07	944.91
Invoice	05/25/2015	9490a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.18	997.09
Invoice	06/25/2015	9666a	Grace Chapel	Telemetry Ser...	Accounts Rece...		57.28	1,054.37
Invoice	07/25/2015	9762a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.15	1,106.52
Invoice	08/25/2015	9893a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.80	1,159.32
Invoice	09/30/2015	10060a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.98	1,212.30
Invoice	10/25/2015	10178a	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	1,264.30

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/30/2015	10316a	Grace Chapel	Telemetry Ser...	Accounts Rece...		60.61	1,324.91
Invoice	12/28/2015	10431a	Grace Chapel	Telemetry Ser...	Accounts Rece...		53.05	1,377.96
Invoice	01/29/2016	10581	Grace Chapel	Telemetry Ser...	Accounts Rece...		53.47	1,431.43
Invoice	02/25/2016	10683	Grace Chapel	Telemetry Ser...	Accounts Rece...		53.46	1,484.89
Invoice	03/22/2016	10826	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.62	1,537.51
Invoice	04/25/2016	10972	Grace Chapel	Telemetry Ser...	Accounts Rece...		66.55	1,604.06
Invoice	05/26/2016	11133	Grace Chapel	Telemetry Ser...	Accounts Rece...		53.53	1,657.59
Invoice	06/25/2016	11274	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	1,709.59
Invoice	07/25/2016	11433	Grace Chapel	Telemetry Ser...	Accounts Rece...		52.00	1,761.59
Invoice	08/29/2016	11596	Grace Chapel	Telemetry Ser...	Accounts Rece...		64.02	1,825.61
Invoice	09/26/2016	11822	Grace Chapel	Telemetry Ser...	Accounts Rece...		64.24	1,889.85
Invoice	10/25/2016	11978	Grace Chapel	Telemetry Ser...	Accounts Rece...		59.67	1,949.52
Invoice	11/29/2016	12257	Grace Chapel	Telemetry Ser...	Accounts Rece...		71.65	2,021.17
Invoice	12/29/2016	12403	Grace Chapel	Telemetry Ser...	Accounts Rece...		68.09	2,089.26
Total Grace Chapel						0.00	2,089.26	2,089.26
Land Between the Lakes NRA								
Invoice	01/25/2014	7728a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	02/25/2014	7823a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	03/25/2014	7911a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	04/25/2014	8057a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	208.00
Invoice	05/25/2014	8152a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	260.00
Invoice	06/25/2014	8256a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.60	312.60
Invoice	07/25/2014	8395a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	364.60
Invoice	08/25/2014	8489a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	416.60
Invoice	09/25/2014	8610a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	468.60
Invoice	10/25/2014	8726a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	520.60
Invoice	11/25/2014	8834a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	572.60
Invoice	12/25/2014	8932a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.52	625.12
Invoice	01/25/2015	9018a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	677.12
Invoice	02/25/2015	9128a	Land Between the L...	Telemetry Ser...	Accounts Rece...		53.78	730.90
Invoice	03/25/2015	9236a	Land Between the L...	Telemetry Ser...	Accounts Rece...		56.46	787.36
Invoice	04/25/2015	9376a	Land Between the L...	Telemetry Ser...	Accounts Rece...		53.67	841.03
Invoice	05/25/2015	9492a	Land Between the L...	Telemetry Ser...	Accounts Rece...		53.84	894.87
Invoice	06/25/2015	9668a	Land Between the L...	Telemetry Ser...	Accounts Rece...		54.85	949.72
Invoice	07/25/2015	9764a	Land Between the L...	Telemetry Ser...	Accounts Rece...		53.31	1,003.03
Invoice	08/25/2015	9895a	Land Between the L...	Telemetry Ser...	Accounts Rece...		53.70	1,056.73
Invoice	09/30/2015	10062a	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.73	1,109.46
Invoice	10/25/2015	10180a	Land Between the L...	Telemetry Ser...	Accounts Rece...		56.22	1,165.68
Invoice	11/30/2015	10318a	Land Between the L...	Telemetry Ser...	Accounts Rece...		64.06	1,229.74
Invoice	12/28/2015	10433a	Land Between the L...	Telemetry Ser...	Accounts Rece...		59.15	1,288.89
Invoice	01/29/2016	10583	Land Between the L...	Telemetry Ser...	Accounts Rece...		59.78	1,348.67
Invoice	02/25/2016	10685	Land Between the L...	Telemetry Ser...	Accounts Rece...		59.32	1,407.99
Invoice	03/22/2016	10828	Land Between the L...	Telemetry Ser...	Accounts Rece...		64.70	1,472.69
Invoice	04/25/2016	10974	Land Between the L...	Telemetry Ser...	Accounts Rece...		64.51	1,537.20
Invoice	05/26/2016	11135	Land Between the L...	Telemetry Ser...	Accounts Rece...		63.41	1,600.61
Invoice	06/25/2016	11276	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	1,652.61
Invoice	07/31/2016	11489	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	1,704.61

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/29/2016	11598	Land Between the L...	Telemetry Ser...	Accounts Rece...		52.00	1,756.61
Invoice	09/26/2016	11824	Land Between the L...	Telemetry Ser...	Accounts Rece...		107.08	1,863.69
Invoice	10/25/2016	11980	Land Between the L...	Telemetry Ser...	Accounts Rece...		127.30	1,990.99
Invoice	11/29/2016	12259	Land Between the L...	Telemetry Ser...	Accounts Rece...		99.50	2,090.49
Invoice	12/29/2016	12405	Land Between the L...	Telemetry Ser...	Accounts Rece...		97.40	2,187.89
Total Land Between the Lakes NRA						0.00	2,187.89	2,187.89
Marshall County								
Invoice	01/25/2014	7717a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	02/25/2014	7813a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	03/25/2014	7901a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	04/25/2014	8047a	Marshall County	Telemetry Ser...	Accounts Rece...		54.80	210.80
Invoice	05/25/2014	8143a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	262.80
Invoice	06/25/2014	8246a	Marshall County	Telemetry Ser...	Accounts Rece...		57.67	320.47
Invoice	07/25/2014	8385a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	372.47
Invoice	08/25/2014	8476a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	424.47
Invoice	09/25/2014	8600a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	476.47
Invoice	10/25/2014	8716a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	528.47
Invoice	11/25/2014	8824a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	580.47
Invoice	12/25/2014	8922a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	632.47
Invoice	01/25/2015	9007a	Marshall County	Telemetry Ser...	Accounts Rece...		65.16	697.63
Invoice	02/25/2015	9118a	Marshall County	Telemetry Ser...	Accounts Rece...		69.42	767.05
Invoice	03/25/2015	9226a	Marshall County	Telemetry Ser...	Accounts Rece...		53.48	820.53
Invoice	04/25/2015	9365a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	872.53
Invoice	05/25/2015	9482a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	924.53
Invoice	06/25/2015	9658a	Marshall County	Telemetry Ser...	Accounts Rece...		52.88	977.41
Invoice	07/25/2015	9754a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	1,029.41
Invoice	08/25/2015	9885a	Marshall County	Telemetry Ser...	Accounts Rece...		53.11	1,082.52
Invoice	09/30/2015	10053a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	1,134.52
Invoice	10/25/2015	10170a	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	1,186.52
Invoice	11/30/2015	10308a	Marshall County	Telemetry Ser...	Accounts Rece...		60.79	1,247.31
Invoice	12/28/2015	10423a	Marshall County	Telemetry Ser...	Accounts Rece...		57.06	1,304.37
Invoice	01/29/2016	10574	Marshall County	Telemetry Ser...	Accounts Rece...		54.29	1,358.66
Invoice	02/25/2016	10675	Marshall County	Telemetry Ser...	Accounts Rece...		53.34	1,412.00
Invoice	03/22/2016	10818	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	1,464.00
Invoice	04/25/2016	10964	Marshall County	Telemetry Ser...	Accounts Rece...		62.90	1,526.90
Invoice	05/26/2016	11125	Marshall County	Telemetry Ser...	Accounts Rece...		61.02	1,587.92
Invoice	06/25/2016	11266	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	1,639.92
Invoice	07/25/2016	11425	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	1,691.92
Invoice	08/29/2016	11588	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	1,743.92
Invoice	09/26/2016	11814	Marshall County	Telemetry Ser...	Accounts Rece...		52.00	1,795.92
Invoice	10/25/2016	11971	Marshall County	Telemetry Ser...	Accounts Rece...		67.42	1,863.34
Invoice	11/29/2016	12249	Marshall County	Telemetry Ser...	Accounts Rece...		86.80	1,950.14
Invoice	11/29/2016	12249	Marshall County	Telemetry Ser...	Accounts Rece...		58.86	2,009.00
Invoice	12/29/2016	12394	Marshall County	Telemetry Ser...	Accounts Rece...		71.47	2,080.47
Invoice	12/29/2016	12394	Marshall County	Telemetry Ser...	Accounts Rece...		70.87	2,151.34
Total Marshall County						0.00	2,151.34	2,151.34

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Mid South Engineering Consultants								
Invoice	01/25/2014	7710a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		54.39	54.39
Invoice	02/25/2014	7807a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	106.39
Invoice	03/25/2014	7896a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	158.39
Invoice	04/25/2014	8041a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	210.39
Invoice	05/25/2014	8137a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	262.39
Invoice	06/25/2014	8240a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	314.39
Invoice	07/25/2014	8379a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	366.39
Invoice	08/25/2014	8470a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	418.39
Invoice	09/25/2014	8591a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	470.39
Invoice	10/25/2014	8709a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	522.39
Invoice	11/25/2014	8817a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	574.39
Invoice	12/25/2014	8916a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	626.39
Invoice	01/25/2015	9002a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	678.39
Invoice	02/25/2015	9112a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	730.39
Invoice	03/25/2015	9219a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	782.39
Invoice	04/25/2015	9358a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	834.39
Invoice	05/25/2015	9476a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	886.39
Invoice	06/25/2015	9652a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	938.39
Invoice	07/25/2015	9748a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	990.39
Invoice	08/25/2015	9881a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,042.39
Invoice	10/30/2015	10049a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,094.39
Invoice	10/30/2015	10049a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,146.39
Invoice	11/30/2015	10301a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,198.39
Invoice	12/28/2015	10418a	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.26	1,250.65
Invoice	01/29/2016	10569	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		54.08	1,304.73
Invoice	02/25/2016	10670	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		60.28	1,365.01
Invoice	03/22/2016	10813	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		55.91	1,420.92
Invoice	04/25/2016	10961	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,472.92
Invoice	05/26/2016	11121	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,524.92
Invoice	06/25/2016	11259	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.84	1,577.76
Invoice	07/25/2016	11422	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,629.76
Invoice	08/29/2016	11581	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,681.76
Invoice	09/26/2016	11809	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,733.76
Invoice	10/25/2016	11967	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,785.76
Invoice	11/29/2016	12244	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,837.76
Invoice	12/29/2016	12392	Mid South Engineeri...	Telemetry Ser...	Accounts Rece...		52.00	1,889.76
Total Mid South Engineering Consultants						0.00	1,889.76	1,889.76

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
New Water Systems								
Invoice	01/25/2015	9021a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	57.00
Invoice	02/25/2015	9131a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	114.00
Invoice	03/25/2015	9239a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	171.00
Invoice	04/25/2015	9379a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	228.00
Invoice	04/25/2015	9379a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	285.00
Invoice	05/25/2015	9495a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	342.00
Invoice	05/25/2015	9495a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	399.00
Invoice	06/25/2015	9671a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	456.00
Invoice	06/25/2015	9671a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	513.00
Invoice	07/25/2015	9769a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	570.00
Invoice	07/25/2015	9769a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	627.00
Invoice	08/25/2015	9898a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	684.00
Invoice	08/25/2015	9898a	New Water Systems	Telemetry Ser...	Accounts Rece...		58.53	742.53
Invoice	09/30/2015	10065a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	799.53
Invoice	09/30/2015	10065a	New Water Systems	Telemetry Ser...	Accounts Rece...		115.85	915.38
Invoice	10/25/2015	10183a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	972.38
Invoice	10/25/2015	10183a	New Water Systems	Telemetry Ser...	Accounts Rece...		112.46	1,084.84
Invoice	11/30/2015	10321a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	1,141.84
Invoice	11/30/2015	10321a	New Water Systems	Telemetry Ser...	Accounts Rece...		113.00	1,254.84
Invoice	12/28/2015	10436a	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	1,311.84
Invoice	12/28/2015	10436a	New Water Systems	Telemetry Ser...	Accounts Rece...		115.92	1,427.76
Invoice	01/29/2016	10586	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	1,484.76
Invoice	01/29/2016	10586	New Water Systems	Telemetry Ser...	Accounts Rece...		117.25	1,602.01
Invoice	02/25/2016	10688	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	1,659.01
Invoice	02/25/2016	10688	New Water Systems	Telemetry Ser...	Accounts Rece...		114.79	1,773.80
Invoice	03/22/2016	10831	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	1,830.80
Invoice	03/22/2016	10831	New Water Systems	Telemetry Ser...	Accounts Rece...		109.00	1,939.80
Invoice	04/25/2016	10977	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	1,996.80
Invoice	04/25/2016	10977	New Water Systems	Telemetry Ser...	Accounts Rece...		111.10	2,107.90
Invoice	05/26/2016	11140	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	2,164.90
Invoice	05/26/2016	11140	New Water Systems	Telemetry Ser...	Accounts Rece...		109.00	2,273.90
Invoice	06/25/2016	11279	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	2,330.90
Invoice	06/25/2016	11279	New Water Systems	Telemetry Ser...	Accounts Rece...		109.00	2,439.90
Invoice	07/25/2016	11437	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	2,496.90
Invoice	07/25/2016	11437	New Water Systems	Telemetry Ser...	Accounts Rece...		109.00	2,605.90
Invoice	08/29/2016	11601	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	2,662.90
Invoice	08/29/2016	11601	New Water Systems	Telemetry Ser...	Accounts Rece...		109.00	2,771.90
Invoice	09/26/2016	11827	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	2,828.90
Invoice	09/26/2016	11827	New Water Systems	Telemetry Ser...	Accounts Rece...		116.95	2,945.85
Invoice	10/25/2016	11983	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	3,002.85
Invoice	10/25/2016	11983	New Water Systems	Telemetry Ser...	Accounts Rece...		109.00	3,111.85
Invoice	11/29/2016	12262	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	3,168.85
Invoice	11/29/2016	12262	New Water Systems	Telemetry Ser...	Accounts Rece...		110.21	3,279.06
Invoice	12/29/2016	12408	New Water Systems	Telemetry Ser...	Accounts Rece...		57.00	3,336.06
Invoice	12/29/2016	12408	New Water Systems	Telemetry Ser...	Accounts Rece...		119.85	3,455.91
Total New Water Systems						0.00	3,455.91	3,455.91

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pleasant View Utility District								
Invoice	01/25/2014	7720a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	02/25/2014	7816a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	03/25/2014	7904a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	04/25/2014	8050a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	208.00
Invoice	05/25/2014	8146a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	260.00
Invoice	06/25/2014	8249a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	312.00
Invoice	07/25/2014	8388a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	364.00
Invoice	08/25/2014	8479a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	416.00
Invoice	09/25/2014	8603a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	468.00
Invoice	10/25/2014	8719a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	520.00
Invoice	11/25/2014	8827a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	572.00
Invoice	12/25/2014	8925a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	624.00
Invoice	01/25/2015	9011a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	676.00
Invoice	02/25/2015	9121a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	728.00
Invoice	03/25/2015	9229a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	780.00
Invoice	04/25/2015	9369a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	832.00
Invoice	05/25/2015	9485a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	884.00
Invoice	06/25/2015	9661a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	936.00
Invoice	07/25/2015	9757a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	988.00
Invoice	08/25/2015	9888a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,040.00
Invoice	09/30/2015	10056a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,092.00
Invoice	10/25/2015	10173a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,144.00
Invoice	11/30/2015	10311a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,196.00
Invoice	12/28/2015	10426a	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,248.00
Invoice	01/29/2016	10576	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,300.00
Invoice	02/25/2016	10678	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,352.00
Invoice	03/22/2016	10821	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.40	1,404.40
Invoice	04/25/2016	10967	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,456.40
Invoice	05/26/2016	11128	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.07	1,508.47
Invoice	06/25/2016	11269	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		54.43	1,562.90
Invoice	07/25/2016	11429	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,614.90
Invoice	08/29/2016	11591	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.00	1,666.90
Invoice	09/26/2016	11817	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		53.35	1,720.25
Invoice	10/25/2016	11973	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		52.33	1,772.58
Invoice	11/29/2016	12252	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		57.43	1,830.01
Invoice	12/29/2016	12398	Pleasant View Utility...	Telemetry Ser...	Accounts Rece...		55.00	1,885.01
Total Pleasant View Utility District						0.00	1,885.01	1,885.01

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Shelby County Sewer Department								
Invoice	01/25/2014	7711a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	02/25/2014	7808a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	03/25/2014	7897a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	04/25/2014	8042a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	208.00
Invoice	05/25/2014	8138a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	260.00
Invoice	06/25/2014	8241a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	312.00
Invoice	07/25/2014	8380a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	364.00
Invoice	08/25/2014	8471a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	416.00
Invoice	09/25/2014	8593a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	468.00
Invoice	10/25/2014	8710a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	520.00
Invoice	11/25/2014	8818a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	572.00
Invoice	12/25/2014	8917a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	624.00
Invoice	01/25/2015	9003a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	676.00
Invoice	02/25/2015	9113a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	728.00
Invoice	03/25/2015	9220a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	780.00
Invoice	04/25/2015	9359a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	832.00
Invoice	05/25/2015	9477a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	884.00
Invoice	06/25/2015	9653a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	936.00
Invoice	07/25/2015	9749a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	988.00
Invoice	08/25/2015	9900a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,040.00
Invoice	10/30/2015	10168a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,092.00
Invoice	10/30/2015	10168a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,144.00
Invoice	11/30/2015	10302a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,196.00
Invoice	12/28/2015	10419a	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,248.00
Invoice	01/29/2016	10570	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,300.00
Invoice	02/25/2016	10671	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,352.00
Invoice	03/22/2016	10814	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,404.00
Invoice	04/25/2016	10962	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,456.00
Invoice	05/26/2016	11122	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,508.00
Invoice	06/25/2016	11260	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.06	1,560.06
Invoice	07/25/2016	11423	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,612.06
Invoice	08/29/2016	11583	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		55.61	1,667.67
Invoice	09/26/2016	11810	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		55.61	1,723.28
Invoice	10/25/2016	11968	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,775.28
Invoice	11/29/2016	12245	Shelby County Sew...	Telemetry Ser...	Accounts Rece...		52.00	1,827.28
Total Shelby County Sewer Department						0.00	1,827.28	1,827.28
SJH Services								
Invoice	01/25/2014	7724a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	01/25/2014	7724a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	01/25/2014	7724a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	01/25/2014	7724a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	208.00
Invoice	02/25/2014	7819a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	260.00
Invoice	02/25/2014	7819a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	312.00
Invoice	02/25/2014	7819a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	364.00
Invoice	02/25/2014	7819a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	416.00
Invoice	03/25/2014	7907a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	468.00

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2014	7907a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	520.00
Invoice	03/25/2014	7907a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	572.00
Invoice	03/25/2014	7907a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	624.00
Invoice	04/25/2014	8053a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	676.00
Invoice	04/25/2014	8053a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	728.00
Invoice	04/25/2014	8053a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	780.00
Invoice	04/25/2014	8053a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	832.00
Invoice	05/25/2014	8149a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	884.00
Invoice	05/25/2014	8149a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	936.00
Invoice	05/25/2014	8149a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	988.00
Invoice	05/25/2014	8149a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,040.00
Invoice	06/25/2014	8252a	SJH Services	Telemetry Ser...	Accounts Rece...		52.37	1,092.37
Invoice	06/25/2014	8252a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,144.37
Invoice	06/25/2014	8252a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,196.37
Invoice	06/25/2014	8252a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,248.37
Invoice	07/25/2014	8391a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,300.37
Invoice	07/25/2014	8391a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,352.37
Invoice	07/25/2014	8391a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,404.37
Invoice	07/25/2014	8391a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,456.37
Invoice	08/25/2014	8482a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,508.37
Invoice	08/25/2014	8482a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,560.37
Invoice	08/25/2014	8482a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,612.37
Invoice	08/25/2014	8482a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,664.37
Invoice	09/25/2014	8606a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,716.37
Invoice	09/25/2014	8606a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,768.37
Invoice	09/25/2014	8606a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,820.37
Invoice	09/25/2014	8606a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,872.37
Invoice	10/25/2014	8722a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,924.37
Invoice	10/25/2014	8722a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	1,976.37
Invoice	10/25/2014	8722a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,028.37
Invoice	10/25/2014	8722a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,080.37
Invoice	11/25/2014	8830a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,132.37
Invoice	11/25/2014	8830a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,184.37
Invoice	11/25/2014	8830a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,236.37
Invoice	11/25/2014	8830a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,288.37
Invoice	12/25/2014	8928a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,340.37
Invoice	12/25/2014	8928a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,392.37
Invoice	12/25/2014	8928a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,444.37
Invoice	12/25/2014	8928a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,496.37
Invoice	01/25/2015	9014a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,548.37
Invoice	01/25/2015	9014a	SJH Services	Telemetry Ser...	Accounts Rece...		52.11	2,600.48
Invoice	01/25/2015	9014a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,652.48
Invoice	01/25/2015	9014a	SJH Services	Telemetry Ser...	Accounts Rece...		52.16	2,704.64
Invoice	02/25/2015	9124a	SJH Services	Telemetry Ser...	Accounts Rece...		52.91	2,757.55
Invoice	02/25/2015	9124a	SJH Services	Telemetry Ser...	Accounts Rece...		53.69	2,811.24
Invoice	02/25/2015	9124a	SJH Services	Telemetry Ser...	Accounts Rece...		52.54	2,863.78
Invoice	02/25/2015	9124a	SJH Services	Telemetry Ser...	Accounts Rece...		53.72	2,917.50
Invoice	03/25/2015	9232a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	2,969.50
Invoice	03/25/2015	9232a	SJH Services	Telemetry Ser...	Accounts Rece...		52.74	3,022.24

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2015	9232a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	3,074.24
Invoice	03/25/2015	9232a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	3,126.24
Invoice	04/25/2015	9372a	SJH Services	Telemetry Ser...	Accounts Rece...		54.27	3,180.51
Invoice	04/25/2015	9372a	SJH Services	Telemetry Ser...	Accounts Rece...		68.94	3,249.45
Invoice	04/25/2015	9372a	SJH Services	Telemetry Ser...	Accounts Rece...		53.02	3,302.47
Invoice	04/25/2015	9372a	SJH Services	Telemetry Ser...	Accounts Rece...		52.40	3,354.87
Invoice	05/25/2015	9488a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	3,406.87
Invoice	05/25/2015	9488a	SJH Services	Telemetry Ser...	Accounts Rece...		52.15	3,459.02
Invoice	05/25/2015	9488a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	3,511.02
Invoice	05/25/2015	9488a	SJH Services	Telemetry Ser...	Accounts Rece...		52.61	3,563.63
Invoice	06/25/2015	9664a	SJH Services	Telemetry Ser...	Accounts Rece...		53.12	3,616.75
Invoice	06/25/2015	9664a	SJH Services	Telemetry Ser...	Accounts Rece...		54.64	3,671.39
Invoice	06/25/2015	9664a	SJH Services	Telemetry Ser...	Accounts Rece...		52.67	3,724.06
Invoice	06/25/2015	9664a	SJH Services	Telemetry Ser...	Accounts Rece...		54.29	3,778.35
Invoice	07/25/2015	9760a	SJH Services	Telemetry Ser...	Accounts Rece...		52.62	3,830.97
Invoice	07/25/2015	9760a	SJH Services	Telemetry Ser...	Accounts Rece...		54.71	3,885.68
Invoice	07/25/2015	9760a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	3,937.68
Invoice	07/25/2015	9760a	SJH Services	Telemetry Ser...	Accounts Rece...		53.41	3,991.09
Invoice	08/25/2015	9891a	SJH Services	Telemetry Ser...	Accounts Rece...		54.07	4,045.16
Invoice	08/25/2015	9891a	SJH Services	Telemetry Ser...	Accounts Rece...		54.23	4,099.39
Invoice	08/25/2015	9891a	SJH Services	Telemetry Ser...	Accounts Rece...		52.95	4,152.34
Invoice	08/25/2015	9891a	SJH Services	Telemetry Ser...	Accounts Rece...		54.62	4,206.96
Invoice	09/30/2015	10059a	SJH Services	Telemetry Ser...	Accounts Rece...		54.05	4,261.01
Invoice	09/30/2015	10059a	SJH Services	Telemetry Ser...	Accounts Rece...		52.56	4,313.57
Invoice	09/30/2015	10059a	SJH Services	Telemetry Ser...	Accounts Rece...		52.91	4,366.48
Invoice	09/30/2015	10059a	SJH Services	Telemetry Ser...	Accounts Rece...		53.75	4,420.23
Invoice	10/25/2015	10176a	SJH Services	Telemetry Ser...	Accounts Rece...		57.92	4,478.15
Invoice	10/25/2015	10176a	SJH Services	Telemetry Ser...	Accounts Rece...		55.91	4,534.06
Invoice	10/25/2015	10176a	SJH Services	Telemetry Ser...	Accounts Rece...		57.63	4,591.69
Invoice	10/25/2015	10176a	SJH Services	Telemetry Ser...	Accounts Rece...		58.40	4,650.09
Invoice	11/30/2015	10314a	SJH Services	Telemetry Ser...	Accounts Rece...		60.05	4,710.14
Invoice	11/30/2015	10314a	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	4,762.14
Invoice	11/30/2015	10314a	SJH Services	Telemetry Ser...	Accounts Rece...		59.34	4,821.48
Invoice	11/30/2015	10314a	SJH Services	Telemetry Ser...	Accounts Rece...		60.32	4,881.80
Invoice	12/28/2015	10429a	SJH Services	Telemetry Ser...	Accounts Rece...		61.30	4,943.10
Invoice	12/28/2015	10429a	SJH Services	Telemetry Ser...	Accounts Rece...		58.70	5,001.80
Invoice	12/28/2015	10429a	SJH Services	Telemetry Ser...	Accounts Rece...		61.51	5,063.31
Invoice	12/28/2015	10429a	SJH Services	Telemetry Ser...	Accounts Rece...		64.30	5,127.61
Invoice	01/29/2016	10579	SJH Services	Telemetry Ser...	Accounts Rece...		61.48	5,189.09
Invoice	01/29/2016	10579	SJH Services	Telemetry Ser...	Accounts Rece...		63.18	5,252.27
Invoice	01/29/2016	10579	SJH Services	Telemetry Ser...	Accounts Rece...		60.01	5,312.28
Invoice	01/29/2016	10579	SJH Services	Telemetry Ser...	Accounts Rece...		66.31	5,378.59
Invoice	02/25/2016	10681	SJH Services	Telemetry Ser...	Accounts Rece...		59.06	5,437.65
Invoice	02/25/2016	10681	SJH Services	Telemetry Ser...	Accounts Rece...		59.06	5,496.71
Invoice	02/25/2016	10681	SJH Services	Telemetry Ser...	Accounts Rece...		59.16	5,555.87
Invoice	02/25/2016	10681	SJH Services	Telemetry Ser...	Accounts Rece...		67.68	5,623.55
Invoice	03/22/2016	10824	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	5,675.55
Invoice	03/22/2016	10824	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	5,727.55
Invoice	03/22/2016	10824	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	5,779.55

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/22/2016	10824	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	5,831.55
Invoice	04/25/2016	10970	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	5,883.55
Invoice	04/25/2016	10970	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	5,935.55
Invoice	04/25/2016	10970	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	5,987.55
Invoice	04/25/2016	10970	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,039.55
Invoice	05/26/2016	11131	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,091.55
Invoice	05/26/2016	11131	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,143.55
Invoice	05/26/2016	11131	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,195.55
Invoice	05/26/2016	11131	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,247.55
Invoice	06/25/2016	11272	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,299.55
Invoice	06/25/2016	11272	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,351.55
Invoice	06/25/2016	11272	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,403.55
Invoice	06/25/2016	11272	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,455.55
Invoice	07/25/2016	11432	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,507.55
Invoice	07/25/2016	11432	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,559.55
Invoice	07/25/2016	11432	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,611.55
Invoice	07/25/2016	11432	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,663.55
Invoice	08/29/2016	11594	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,715.55
Invoice	08/29/2016	11594	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,767.55
Invoice	08/29/2016	11594	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,819.55
Invoice	08/29/2016	11594	SJH Services	Telemetry Ser...	Accounts Rece...		52.00	6,871.55
Invoice	09/26/2016	11820	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	6,928.55
Invoice	09/26/2016	11820	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	6,985.55
Invoice	09/26/2016	11820	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,042.55
Invoice	09/26/2016	11820	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,099.55
Invoice	10/25/2016	11976	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,156.55
Invoice	10/25/2016	11976	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,213.55
Invoice	10/25/2016	11976	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,270.55
Invoice	10/25/2016	11976	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,327.55
Invoice	11/29/2016	12255	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,384.55
Invoice	11/29/2016	12255	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,441.55
Invoice	11/29/2016	12255	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,498.55
Invoice	11/29/2016	12255	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,555.55
Invoice	12/29/2016	12401	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,612.55
Invoice	12/29/2016	12401	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,669.55
Invoice	12/29/2016	12401	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,726.55
Invoice	12/29/2016	12401	SJH Services	Telemetry Ser...	Accounts Rece...		57.00	7,783.55
Total SJH Services						0.00	7,783.55	7,783.55

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
SP Environmental Specialty								
Invoice	01/25/2014	7725a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		89.03	89.03
Invoice	02/25/2014	7820a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		79.79	168.82
Invoice	03/25/2014	7908a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		103.29	272.11
Invoice	04/25/2014	8054a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		46.37	318.48
Invoice	05/25/2014	8150a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	370.48
Invoice	06/25/2014	8253a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	422.48
Invoice	07/25/2014	8392a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	474.48
Invoice	08/25/2014	8485a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	526.48
Invoice	09/25/2014	8607a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	578.48
Invoice	10/25/2014	8723a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	630.48
Invoice	11/25/2014	8831a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	682.48
Invoice	12/25/2014	8929a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		53.38	735.86
Invoice	01/25/2015	9015a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.62	788.48
Invoice	02/25/2015	9125a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	840.48
Invoice	03/25/2015	9233a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	892.48
Invoice	04/25/2015	9373a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	944.48
Invoice	05/25/2015	9489a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.00	996.48
Invoice	06/25/2015	9665a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		53.06	1,049.54
Invoice	07/25/2015	9761a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		53.83	1,103.37
Invoice	08/25/2015	9892a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		54.05	1,157.42
Invoice	10/25/2015	10177a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.91	1,210.33
Invoice	11/30/2015	10315a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		61.05	1,271.38
Invoice	12/28/2015	10430a	SP Environmental S...	Telemetry Ser...	Accounts Rece...		54.22	1,325.60
Invoice	01/29/2016	10580	SP Environmental S...	Telemetry Ser...	Accounts Rece...		58.18	1,383.78
Invoice	02/25/2016	10682	SP Environmental S...	Telemetry Ser...	Accounts Rece...		54.15	1,437.93
Invoice	03/22/2016	10825	SP Environmental S...	Telemetry Ser...	Accounts Rece...		52.35	1,490.28
Invoice	04/25/2016	10971	SP Environmental S...	Telemetry Ser...	Accounts Rece...		64.24	1,554.52
Invoice	05/26/2016	11132	SP Environmental S...	Telemetry Ser...	Accounts Rece...		56.80	1,611.32
Invoice	06/25/2016	11273	SP Environmental S...	Telemetry Ser...	Accounts Rece...		62.04	1,673.36
Invoice	08/29/2016	11595	SP Environmental S...	Telemetry Ser...	Accounts Rece...		63.67	1,737.03
Invoice	09/26/2016	11821	SP Environmental S...	Telemetry Ser...	Accounts Rece...		66.33	1,803.36
Invoice	10/25/2016	11977	SP Environmental S...	Telemetry Ser...	Accounts Rece...		86.32	1,889.68
Invoice	11/29/2016	12256	SP Environmental S...	Telemetry Ser...	Accounts Rece...		129.65	2,019.33
Invoice	12/29/2016	12402	SP Environmental S...	Telemetry Ser...	Accounts Rece...		70.04	2,089.37
Total SP Environmental Specialty						0.00	2,089.37	2,089.37
Tennessee Wastewater								
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.72	100.72
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		42.25	142.97
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	177.97
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	277.97
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	377.97
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	412.97
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	447.97
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	597.97
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.85	650.82
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	685.82

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	720.82
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	755.82
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	855.82
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	1,005.82
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	1,105.82
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	1,255.82
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		37.21	1,293.03
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	1,443.03
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	1,478.03
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	1,513.03
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	1,548.03
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	1,583.03
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	1,618.03
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		103.08	1,721.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	1,756.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	1,791.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	1,941.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	2,091.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	2,191.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	2,341.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	2,491.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	2,591.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	2,626.11
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		102.26	2,728.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	2,763.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	2,798.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	2,898.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	3,048.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	3,083.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	3,118.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	3,153.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	3,303.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	3,453.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	3,488.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	3,523.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	3,673.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	3,708.37
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		38.43	3,746.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	3,896.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	3,996.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	4,096.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	4,196.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	4,296.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	4,331.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	4,431.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	4,466.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	4,501.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	4,536.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	4,571.80

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	4,721.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	4,821.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	4,921.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	5,021.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	5,171.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	5,206.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	5,306.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	5,456.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	5,556.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	5,656.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		250.00	5,906.80
Invoice	01/25/2014	7708a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	5,941.80
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	6,041.80
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	6,076.80
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	6,111.80
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.36	6,212.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	6,312.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	6,347.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	6,382.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	6,532.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	6,567.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	6,602.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	6,637.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	6,672.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	6,772.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	6,922.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	7,022.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	7,172.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,207.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	7,357.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,392.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,427.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,462.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,497.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,532.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	7,682.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,717.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,752.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	7,902.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	7,937.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	8,037.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	8,187.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	8,337.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	8,437.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	8,472.16
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.28	8,579.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	8,614.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	8,649.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	8,749.44

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	8,899.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	8,934.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	8,969.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	9,119.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	9,269.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	9,304.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	9,339.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	9,489.44
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		39.68	9,529.12
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		75.28	9,604.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	9,754.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	9,854.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	9,954.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	10,054.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	10,154.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	10,189.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	10,289.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	10,324.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	10,359.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	10,394.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	10,429.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	10,579.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	10,679.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	10,779.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	10,879.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	11,029.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	11,064.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	11,164.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	11,314.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	11,414.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		250.00	11,664.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	11,699.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	11,734.40
Invoice	02/25/2014	7804a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		35.00	11,769.40
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	11,869.40
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	11,921.40
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	12,026.40
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.97	12,127.37
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	12,227.37
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	12,279.37
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	12,331.37
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	12,481.37
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		54.79	12,536.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	12,588.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	12,640.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	12,692.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	12,792.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	12,942.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	13,042.16

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	13,192.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	13,244.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	13,394.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	13,446.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	13,498.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	13,550.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	13,602.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	13,654.16
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		130.76	13,784.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	13,836.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	13,888.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	14,038.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	14,143.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	14,298.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	14,403.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	14,460.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	14,565.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	14,622.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	14,727.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	14,832.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	14,987.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	15,142.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	15,199.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	15,354.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	15,509.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	15,566.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	15,623.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	15,778.92
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		62.41	15,841.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	15,996.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	16,151.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	16,256.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	16,361.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	16,466.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	16,571.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	16,628.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	16,733.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	16,790.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	16,842.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	16,894.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	16,951.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	17,106.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	17,211.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	17,316.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	17,421.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	17,526.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	17,681.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	17,738.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	17,843.33

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	17,998.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	18,103.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	18,253.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	18,305.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	18,357.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	18,512.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	18,667.33
Invoice	03/25/2014	7928a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	18,817.33
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	18,917.33
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.01	18,969.34
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	19,119.34
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		101.18	19,220.52
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	19,320.52
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	19,372.52
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	19,424.52
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	19,574.52
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		62.10	19,636.62
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	19,688.62
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	19,740.62
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	19,792.62
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	19,892.62
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	20,042.62
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.46	20,143.08
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	20,293.08
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		55.61	20,348.69
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	20,498.69
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	20,550.69
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	20,602.69
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	20,654.69
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	20,706.69
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	20,758.69
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		161.31	20,920.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	20,972.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	21,024.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	21,174.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	21,324.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	21,376.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	21,481.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	21,636.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	21,791.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	21,896.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	21,996.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	22,053.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	22,158.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	22,215.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	22,320.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	22,425.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	22,580.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	22,735.00

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	22,792.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	22,947.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	23,102.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	23,159.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	23,216.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	23,371.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	23,423.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	23,578.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	23,733.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	23,838.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	23,943.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	24,048.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	24,153.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	24,210.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	24,315.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	24,372.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	24,424.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	24,481.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	24,636.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	24,741.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	24,846.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	24,951.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	25,106.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	25,163.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	25,268.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	25,423.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	25,528.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.00	25,678.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	25,730.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		100.00	25,830.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	25,985.00
Invoice	04/25/2014	8039a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	26,140.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	26,245.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	26,302.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	26,359.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	26,464.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	26,569.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	26,626.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	26,683.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	26,838.00
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		131.61	26,969.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	27,026.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	27,083.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	27,140.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	27,245.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	27,400.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	27,505.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	27,660.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	27,717.61

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	27,872.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	27,929.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	28,084.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	28,141.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	28,198.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	28,255.61
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.49	28,364.10
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	28,421.10
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	28,478.10
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		142.71	28,620.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	28,672.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	28,729.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	28,786.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	28,891.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	29,046.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	29,201.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	29,306.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	29,363.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	29,420.81
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.04	29,525.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	29,582.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	29,687.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	29,842.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	29,947.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	30,102.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	30,159.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	30,314.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	30,469.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	30,526.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	30,583.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	30,738.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	30,795.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	30,950.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	31,105.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	31,210.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	31,315.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	31,420.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	31,525.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	31,582.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	31,687.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	31,744.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	31,899.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	31,956.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	32,013.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	32,168.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	32,273.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	32,378.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	32,483.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	32,638.85

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	32,695.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	32,800.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	32,955.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	33,060.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	33,315.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	33,372.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	33,527.85
Invoice	05/25/2014	8136a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	33,682.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	33,787.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	33,844.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	33,901.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	34,006.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	34,111.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	34,168.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	34,225.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	34,380.85
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		143.05	34,523.90
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	34,580.90
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		58.80	34,639.70
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	34,696.70
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	34,801.70
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	34,956.70
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	35,061.70
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	35,216.70
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.49	35,274.19
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	35,429.19
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	35,486.19
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	35,641.19
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	35,698.19
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	35,755.19
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	35,812.19
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		115.97	35,928.16
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	35,985.16
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		143.89	36,129.05
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	36,181.05
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		73.32	36,254.37
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		68.71	36,323.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	36,478.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	36,535.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	36,690.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	36,747.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	36,804.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	36,861.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	36,918.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	36,975.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	37,130.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	37,187.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	37,292.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	37,447.08

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	37,602.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	37,707.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	37,764.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	37,821.08
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.38	37,927.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	37,984.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	38,089.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	38,244.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	38,349.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	38,504.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	38,561.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	38,716.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	38,871.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	38,928.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	38,985.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	39,140.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	39,197.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	39,352.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	39,507.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	39,612.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	39,717.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	39,822.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	39,927.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	39,984.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	40,089.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	40,146.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	40,301.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	40,358.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	40,415.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	40,570.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	40,675.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	40,780.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	40,885.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	40,990.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	41,145.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	41,202.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	41,307.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	41,462.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	41,567.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	41,822.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	41,879.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	42,034.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	42,189.46
Invoice	06/25/2014	8237a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	42,344.46
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	42,449.46
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	42,554.46
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.42	42,662.88
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	42,767.88
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	42,872.88

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	42,929.88
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	43,084.88
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	43,189.88
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		135.37	43,325.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	43,430.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	43,585.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	43,690.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	43,795.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	43,950.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	44,055.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	44,160.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	44,265.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	44,370.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	44,427.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	44,532.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	44,589.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	44,646.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	44,703.25
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		152.45	44,855.70
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	44,912.70
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		141.42	45,054.12
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	45,106.12
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.11	45,213.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	45,318.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	45,423.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	45,480.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	45,585.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	45,690.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	45,747.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	45,804.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	45,861.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	45,918.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	45,975.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	46,032.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	46,089.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	46,146.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	46,203.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	46,260.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	46,317.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	46,422.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	46,577.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	46,682.23
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		109.52	46,791.75
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	46,896.75
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	47,001.75
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	47,058.75
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.40	47,164.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	47,269.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	47,424.15

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	47,579.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	47,636.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	47,791.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	47,946.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	48,051.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	48,156.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	48,311.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	48,416.15
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		122.84	48,538.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	48,693.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	48,798.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	48,903.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	49,008.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	49,113.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	49,218.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	49,323.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	49,380.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	49,485.99
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		110.90	49,596.89
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.98	49,705.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	49,810.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	49,867.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	50,022.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	50,127.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	50,232.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	50,337.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	50,492.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	50,597.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	50,702.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	50,857.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	50,962.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	51,217.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	51,274.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	51,379.87
Invoice	07/25/2014	8376a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	51,484.87
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	51,589.87
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	51,694.87
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.07	51,799.94
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	51,904.94
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	52,009.94
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	52,066.94
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		160.64	52,227.58
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	52,332.58
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		129.33	52,461.91
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	52,566.91
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	52,721.91
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	52,826.91
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	52,931.91
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	53,086.91

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	53,191.91
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	53,296.91
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	53,401.91
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.43	53,508.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	53,565.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	53,670.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	53,727.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	53,784.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	53,841.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		173.95	54,015.29
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	54,072.29
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		133.64	54,205.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	54,257.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	54,362.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	54,467.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	54,572.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	54,629.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	54,734.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	54,839.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	54,896.93
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		58.84	54,955.77
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		58.56	55,014.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	55,071.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	55,128.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	55,185.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	55,242.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	55,299.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	55,356.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	55,413.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	55,518.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	55,673.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	55,730.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	55,835.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	55,940.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	56,045.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	56,150.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	56,207.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	56,312.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	56,417.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	56,572.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	56,727.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	56,784.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	56,939.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	57,094.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	57,199.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	57,304.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	57,459.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	57,564.33
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		116.01	57,680.34

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	57,835.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	57,940.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	58,045.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	58,150.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	58,255.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	58,360.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	58,417.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	58,522.34
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		117.25	58,639.59
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		111.76	58,751.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	58,856.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	58,913.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	59,068.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	59,173.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	59,278.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	59,383.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	59,538.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	59,643.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	59,748.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	59,903.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	60,008.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	60,263.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	60,320.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	60,425.35
Invoice	08/25/2014	8467a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	60,530.35
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	60,635.35
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	60,740.35
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	60,845.35
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	60,950.35
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	61,055.35
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	61,112.35
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	61,267.35
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		112.49	61,379.84
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		189.56	61,569.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	61,674.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	61,829.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	61,934.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	62,039.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	62,194.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	62,299.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	62,404.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	62,509.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	62,614.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	62,671.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	62,776.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	62,833.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	62,890.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	62,947.40
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		174.57	63,121.97

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	63,178.97
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		139.30	63,318.27
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		58.09	63,376.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	63,481.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	63,586.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	63,691.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	63,748.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	63,853.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	63,958.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,015.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,072.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,129.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,186.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,243.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,300.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,357.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,414.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,471.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	64,528.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	64,633.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	64,788.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	64,943.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	65,048.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	65,153.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	65,258.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	65,363.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	65,420.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	65,525.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	65,630.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	65,785.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	65,940.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	65,997.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	66,152.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	66,307.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	66,412.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	66,517.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	66,672.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	66,777.36
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		112.24	66,889.60
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	67,044.60
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	67,149.60
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	67,254.60
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	67,359.60
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.54	67,465.14
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	67,570.14
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	67,627.14
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	67,732.14
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.56	67,837.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	67,942.70

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	68,047.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	68,104.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	68,259.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	68,364.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	68,469.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	68,574.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	68,729.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	68,834.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	68,939.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	69,094.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	69,199.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	69,454.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	69,511.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	69,616.70
Invoice	09/25/2014	8589a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	69,721.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	69,826.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	69,931.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	70,036.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	70,141.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	70,246.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	70,303.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	70,458.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	70,563.70
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		133.02	70,696.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	70,801.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	70,956.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	71,061.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	71,166.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	71,321.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	71,426.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	71,531.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	71,636.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	71,741.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	71,798.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	71,903.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	71,960.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	72,017.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	72,074.72
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		149.25	72,223.97
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	72,280.97
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		137.56	72,418.53
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	72,470.53
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	72,575.53
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	72,680.53
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	72,785.53
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	72,842.53
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	72,947.53
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	73,052.53
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	73,109.53

Accrual Basis

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	78,242.35
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	78,497.35
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	78,554.35
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	78,659.35
Invoice	10/25/2014	8703a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	78,764.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	78,869.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	78,974.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	79,079.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	79,184.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	79,289.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	79,346.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	79,501.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	79,606.35
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		133.02	79,739.37
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		123.66	79,863.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	80,018.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	80,123.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	80,228.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	80,383.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	80,488.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	80,593.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	80,698.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	80,803.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	80,860.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	80,965.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	81,022.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	81,079.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	81,136.03
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		146.12	81,282.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	81,339.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		129.52	81,468.67
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	81,520.67
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.35	81,627.02
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.69	81,732.71
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	81,837.71
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	81,894.71
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.61	82,002.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	82,107.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,164.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,221.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,278.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,335.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,392.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,449.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,506.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,563.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,620.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,677.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	82,782.32

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	82,937.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	82,994.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	83,099.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	83,204.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	83,309.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	83,414.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	83,471.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	83,576.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	83,681.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	83,836.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	83,991.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	84,048.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	84,203.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	84,358.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	84,463.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	84,568.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	84,723.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	84,828.32
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		122.01	84,950.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	85,105.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	85,210.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	85,315.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	85,420.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	85,525.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	85,630.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	85,687.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	85,792.33
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.82	85,900.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	86,005.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	86,110.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	86,167.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	86,322.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	86,427.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	86,582.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	86,687.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	86,842.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	86,947.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	87,052.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	87,157.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	87,312.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	87,417.15
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		258.46	87,675.61
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	87,732.61
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	87,837.61
Invoice	11/25/2014	8814a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	87,942.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	88,047.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	88,152.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	88,257.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	88,362.61

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	88,467.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	88,524.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	88,679.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	88,784.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		149.79	88,934.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	89,039.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	89,194.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	89,299.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	89,404.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	89,559.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	89,664.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	89,769.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	89,874.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	89,979.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	90,036.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	90,141.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	90,198.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	90,255.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	90,312.40
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		149.18	90,461.58
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	90,518.58
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		142.11	90,660.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	90,712.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	90,817.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	90,922.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	91,027.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,084.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	91,189.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	91,294.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,351.69
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		59.92	91,411.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,468.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,525.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,582.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,639.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,696.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,753.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,810.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	91,867.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	91,972.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	92,127.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	92,184.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	92,289.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	92,394.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	92,499.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	92,604.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	92,661.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	92,766.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	92,871.61

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	93,026.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	93,181.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	93,238.61
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		115.65	93,354.26
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	93,509.26
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	93,664.26
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	93,769.26
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	93,874.26
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	94,029.26
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	94,134.26
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.38	94,242.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	94,397.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	94,502.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	94,607.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	94,712.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	94,817.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	94,922.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	94,979.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	95,084.64
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.75	95,190.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	95,295.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	95,400.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	95,457.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	95,612.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	95,717.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	95,872.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	95,977.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	96,132.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	96,237.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	96,342.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	96,447.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	96,602.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	96,707.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	96,962.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	97,019.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	97,124.39
Invoice	12/25/2014	8914a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	97,229.39
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	97,334.39
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.47	97,442.86
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	97,547.86
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	97,652.86
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	97,757.86
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	97,814.86
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	97,969.86
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	98,074.86
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		140.15	98,215.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	98,320.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	98,475.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	98,580.01

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	98,685.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	98,840.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	98,945.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	99,050.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	99,155.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	99,260.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	99,317.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	99,422.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	99,479.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	99,536.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	99,593.01
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		152.21	99,745.22
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	99,802.22
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		136.93	99,939.15
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	99,991.15
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		112.97	100,104.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	100,209.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	100,314.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	100,371.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	100,476.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	100,581.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	100,638.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	100,695.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	100,752.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	100,809.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	100,866.12
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.28	100,971.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	101,028.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	101,085.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	101,142.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	101,199.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	101,304.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	101,459.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	101,516.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	101,573.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	101,678.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	101,783.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	101,888.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	101,993.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	102,050.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	102,155.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	102,260.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	102,415.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	102,570.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	102,627.40
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		146.94	102,774.34
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	102,929.34
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	103,084.34
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	103,189.34

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	103,294.34
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	103,449.34
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	103,554.34
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		113.02	103,667.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	103,822.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	103,927.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	104,032.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	104,137.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	104,242.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	104,347.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	104,404.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	104,509.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	104,614.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	104,719.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	104,824.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	104,881.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	105,036.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	105,141.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	105,296.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	105,401.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	105,556.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	105,661.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	105,766.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	105,871.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	106,026.36
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		260.88	106,287.24
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	106,344.24
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	106,449.24
Invoice	01/25/2015	9000a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	106,554.24
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	106,659.24
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.49	106,764.73
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	106,869.73
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	106,974.73
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	107,079.73
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	107,136.73
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	107,291.73
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	107,396.73
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.48	107,552.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	107,657.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	107,812.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	107,917.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	108,022.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	108,177.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	108,282.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	108,387.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	108,492.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	108,597.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	108,654.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	108,759.21

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	108,816.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	108,873.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	108,930.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	109,035.21
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		109.06	109,144.27
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	109,249.27
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		82.61	109,331.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	109,436.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	109,541.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	109,646.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	109,703.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	109,808.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	109,913.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	109,970.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,027.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,084.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,141.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,198.88
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		82.89	110,281.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,338.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,395.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,452.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,509.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	110,614.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	110,769.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	110,826.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	110,931.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	111,036.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	111,141.77
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		118.36	111,260.13
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	111,317.13
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	111,422.13
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	111,527.13
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	111,682.13
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	111,837.13
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	111,894.13
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		139.50	112,033.63
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	112,188.63
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	112,343.63
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	112,448.63
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	112,553.63
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	112,708.63
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	112,813.63
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		116.80	112,930.43
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	113,085.43
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	113,190.43
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	113,295.43
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.98	113,403.41
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	113,508.41

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	113,613.41
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	113,670.41
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	113,775.41
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		120.91	113,896.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	114,001.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	114,106.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	114,163.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	114,318.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	114,423.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	114,578.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	114,683.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	114,838.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	114,943.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	115,048.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	115,153.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	115,308.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	115,413.32
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		275.06	115,688.38
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	115,745.38
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	115,850.38
Invoice	02/25/2015	9110a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	115,955.38
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	116,060.38
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.38	116,165.76
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	116,270.76
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	116,375.76
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	116,480.76
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	116,537.76
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	116,692.76
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	116,797.76
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		132.25	116,930.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	117,035.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	117,190.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	117,295.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	117,400.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	117,555.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	117,660.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	117,765.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	117,870.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	117,975.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	118,032.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	118,137.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	118,194.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	118,251.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	118,308.01
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		147.15	118,455.16
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	118,512.16
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		135.70	118,647.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	118,699.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	118,804.86

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	118,909.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	119,014.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,071.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	119,176.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	119,281.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,338.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,395.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,452.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,509.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,566.86
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		86.87	119,653.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,710.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,767.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,824.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	119,881.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	119,986.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	120,091.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	120,246.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	120,303.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	120,408.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	120,513.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	120,618.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	120,723.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	120,780.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	120,885.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	120,990.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	121,145.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	121,300.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	121,357.73
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		123.54	121,481.27
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	121,636.27
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	121,791.27
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	121,896.27
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	122,001.27
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	122,156.27
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		110.21	122,266.48
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		117.63	122,384.11
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	122,539.11
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	122,644.11
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	122,749.11
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		110.92	122,860.03
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	122,965.03
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	123,070.03
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	123,127.03
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	123,232.03
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.72	123,337.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	123,442.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	123,547.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	123,604.75

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	123,759.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	123,864.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	124,019.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	124,124.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	124,279.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	124,384.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	124,489.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	124,594.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	124,749.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	125,004.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	125,061.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	125,166.75
Invoice	03/25/2015	9217a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	125,271.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	125,376.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	125,481.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	125,586.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	125,691.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	125,796.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	125,901.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	125,958.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	126,113.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	126,218.75
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		132.94	126,351.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	126,456.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	126,611.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	126,716.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	126,821.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	126,976.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	127,081.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	127,186.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	127,291.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	127,396.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	127,453.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	127,558.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	127,615.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	127,672.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	127,729.69
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		154.66	127,884.35
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	127,941.35
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		146.42	128,087.77
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	128,192.77
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	128,297.77
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.95	128,403.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	128,508.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	128,565.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	128,670.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	128,775.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	128,832.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	128,889.72

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	128,946.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	129,003.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	129,060.72
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		188.41	129,249.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	129,306.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	129,363.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	129,420.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	129,477.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	129,582.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	129,687.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	129,842.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	129,899.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	130,004.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	130,109.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	130,214.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	130,319.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	130,376.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	130,481.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	130,586.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	130,741.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	130,896.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	130,953.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		114.63	131,067.76
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	131,222.76
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	131,377.76
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	131,532.76
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	131,637.76
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	131,792.76
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	131,897.76
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.42	132,004.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	132,159.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	132,264.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	132,369.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	132,474.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	132,579.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	132,684.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	132,741.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	132,846.18
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.95	132,952.13
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		200.47	133,152.60
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		279.22	133,431.82
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	133,536.82
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.15	133,644.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	133,701.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	133,856.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	133,961.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	134,116.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	134,221.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	134,376.97

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	134,481.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	134,586.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	134,691.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	134,846.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	134,951.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	135,206.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	135,263.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	135,368.97
Invoice	04/25/2015	9356a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	135,473.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	135,578.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	135,683.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	135,788.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	135,893.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	135,998.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	136,103.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	136,160.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	136,315.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	136,420.97
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		135.58	136,556.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	136,661.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	136,816.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	136,921.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	137,026.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	137,181.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	137,286.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	137,391.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	137,496.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	137,601.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	137,658.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	137,763.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	137,820.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	137,877.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	137,934.55
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		145.86	138,080.41
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	138,137.41
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		133.09	138,270.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	138,375.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	138,480.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	138,585.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	138,690.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	138,747.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	138,852.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	138,957.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,014.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,071.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,128.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,185.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,242.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	139,397.50

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,454.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,511.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,568.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	139,625.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	139,730.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	139,835.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	139,990.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	140,047.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	140,152.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	140,257.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	140,362.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	140,467.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	140,524.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	140,629.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	140,734.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	140,889.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	141,044.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	141,101.50
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.21	141,207.71
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	141,362.71
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	141,517.71
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	141,672.71
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	141,777.71
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	141,932.71
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	142,037.71
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		110.93	142,148.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	142,303.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	142,408.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	142,513.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	142,618.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	142,723.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	142,828.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	142,885.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	142,990.64
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.09	143,095.73
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		319.06	143,414.79
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		211.07	143,625.86
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	143,730.86
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	143,835.86
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	143,892.86
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	144,047.86
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	144,152.86
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	144,307.86
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	144,412.86
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		165.44	144,578.30
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	144,683.30
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	144,788.30
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.26	144,894.56
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	145,049.56

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	145,154.56
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	145,409.56
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	145,466.56
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	145,571.56
Invoice	05/25/2015	9474a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	145,676.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	145,781.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	145,886.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	145,991.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	146,096.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	146,201.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	146,306.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	146,363.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	146,518.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	146,623.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		130.92	146,754.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	146,859.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	147,014.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	147,119.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	147,224.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	147,379.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	147,484.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	147,589.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	147,694.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	147,799.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	147,856.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	147,961.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	148,018.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	148,075.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	148,132.48
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		149.25	148,281.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	148,338.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		134.27	148,473.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	148,578.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	148,683.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	148,788.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	148,893.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	148,950.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	149,055.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	149,160.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,217.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,274.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,331.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,388.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,445.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	149,600.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,657.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,714.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,771.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	149,828.00

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	149,933.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	150,038.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	150,193.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	150,250.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	150,355.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	150,460.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	150,565.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	150,670.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	150,727.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	150,832.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	150,937.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	151,092.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	151,247.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	151,304.00
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		117.56	151,421.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	151,576.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	151,731.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	151,886.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	151,991.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	152,146.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	152,251.56
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		114.17	152,365.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	152,520.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	152,625.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	152,730.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	152,835.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	152,940.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	153,045.73
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		60.91	153,106.64
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	153,211.64
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.38	153,318.02
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		357.44	153,675.46
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		306.69	153,982.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	154,087.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	154,192.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	154,249.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	154,404.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	154,509.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	154,664.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	154,769.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	154,924.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	155,029.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	155,134.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	155,239.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	155,394.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	155,499.15
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		264.61	155,763.76
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	155,820.76
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	155,925.76

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2015	9640a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	156,030.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	156,135.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	156,240.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	156,345.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	156,450.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	156,555.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	156,660.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	156,717.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	156,872.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	156,977.76
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		154.17	157,131.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	157,286.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	157,391.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	157,496.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	157,651.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	157,756.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	157,861.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	157,966.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	158,071.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	158,128.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	158,233.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	158,290.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	158,347.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	158,404.93
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		150.63	158,555.56
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	158,612.56
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.72	158,770.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	158,875.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	158,980.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	159,085.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	159,190.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	159,247.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	159,352.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	159,457.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	159,514.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	159,571.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	159,628.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	159,685.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	159,742.28
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		202.42	159,944.70
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	160,001.70
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	160,058.70
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	160,115.70
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	160,172.70
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	160,327.70
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	160,432.70
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	160,587.70
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		80.69	160,668.39
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	160,773.39

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	160,878.39
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	160,983.39
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	161,088.39
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	161,145.39
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	161,250.39
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	161,355.39
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.14	161,512.53
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	161,667.53
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	161,724.53
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		114.98	161,839.51
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	161,994.51
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	162,149.51
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	162,304.51
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	162,409.51
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	162,564.51
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	162,669.51
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.79	162,777.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	162,932.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	163,037.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	163,142.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	163,247.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	163,352.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	163,457.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	163,514.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	163,619.30
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.61	163,724.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	163,829.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	163,934.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	163,991.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	164,146.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	164,251.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	164,406.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	164,511.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	164,666.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	164,771.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	164,876.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	164,981.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	165,136.91
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.61	165,245.52
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	165,500.52
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	165,557.52
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	165,662.52
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	165,767.52
Invoice	07/25/2015	9774a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	165,922.52
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	166,027.52
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	166,132.52
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	166,237.52
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	166,342.52
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.34	166,447.86

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	166,552.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	166,609.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	166,764.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	166,869.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	166,974.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	167,079.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	167,234.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	167,339.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	167,444.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	167,599.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	167,704.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	167,809.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	167,914.86
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.90	168,022.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	168,079.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	168,184.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	168,241.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	168,298.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	168,355.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	168,460.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	168,517.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	168,622.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	168,727.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	168,832.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	168,937.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	169,042.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,099.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	169,204.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	169,309.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,366.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,423.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,480.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,537.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,594.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	169,749.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,806.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,863.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	169,920.76
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		84.74	170,005.50
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	170,160.50
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	170,265.50
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		164.93	170,430.43
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		161.39	170,591.82
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	170,696.82
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	170,801.82
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	170,906.82
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	171,011.82
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	171,068.82
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	171,173.82

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	171,278.82
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		166.12	171,444.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	171,599.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	171,656.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	171,761.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	171,916.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	172,071.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	172,226.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	172,331.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	172,486.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	172,591.94
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		110.57	172,702.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	172,857.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	172,962.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	173,067.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	173,172.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	173,277.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	173,382.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	173,439.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	173,544.51
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.03	173,650.54
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	173,707.54
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	173,862.54
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	173,967.54
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	174,122.54
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	174,227.54
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.33	174,382.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	174,487.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	174,592.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	174,697.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	174,852.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	174,957.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		260.00	175,217.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	175,274.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	175,379.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	175,484.87
Invoice	08/25/2015	9872a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	175,639.87
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	175,744.87
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	175,849.87
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	175,954.87
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	176,059.87
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		112.55	176,172.42
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	176,277.42
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	176,334.42
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	176,489.42
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		113.10	176,602.52
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		163.74	176,766.26
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	176,871.26
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.53	177,026.79

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	177,131.79
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.48	177,237.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	177,392.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	177,497.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	177,602.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	177,707.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	177,812.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	177,869.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	177,974.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	178,031.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	178,088.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	178,145.27
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.18	178,301.45
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	178,358.45
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		165.26	178,523.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	178,628.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	178,733.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	178,838.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	178,943.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,000.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	179,105.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	179,210.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,267.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,324.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,381.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,438.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,495.71
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		200.36	179,696.07
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,753.07
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,810.07
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,867.07
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	179,924.07
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	180,079.07
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		101.68	180,180.75
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	180,285.75
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		161.49	180,447.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	180,602.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	180,707.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	180,812.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	180,917.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	181,022.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	181,079.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	181,184.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	181,289.24
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		158.44	181,447.68
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	181,602.68
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	181,659.68
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		162.62	181,822.30
Invoice	09/29/2015	10045a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	181,977.30

Accrual Basis

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	188,718.88
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	188,823.88
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	188,928.88
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	189,033.88
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.11	189,138.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	189,195.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	189,300.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	189,357.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	189,414.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	189,519.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	189,576.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	189,681.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	189,786.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	189,891.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	189,996.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	190,101.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,158.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	190,263.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	190,368.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,425.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,482.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,539.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,596.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,653.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	190,808.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,865.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,922.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	190,979.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	191,036.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	191,191.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	191,248.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	191,353.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	191,508.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	191,663.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	191,768.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	191,873.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	191,978.99
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		80.77	192,059.76
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	192,164.76
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	192,269.76
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	192,374.76
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		158.22	192,532.98
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	192,687.98
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		64.67	192,752.65
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	192,857.65
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	193,012.65
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	193,167.65
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	193,322.65
Invoice	10/27/2015	10186a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	193,427.65

Accrual Basis

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	200,058.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	200,163.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	200,268.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	200,325.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	200,430.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	200,487.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	200,544.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	200,649.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	200,706.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	200,811.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	200,916.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	201,021.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	201,126.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	201,231.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	201,288.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	201,393.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	201,498.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	201,555.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	201,612.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	201,669.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	201,726.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	201,783.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	201,938.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	201,995.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	202,052.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	202,109.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	202,166.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	202,321.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	202,378.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	202,483.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	202,638.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	202,793.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	202,898.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	203,003.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	203,108.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	203,213.65
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		72.01	203,285.66
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	203,390.66
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	203,495.66
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	203,650.66
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	203,805.66
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		58.95	203,864.61
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	203,969.61
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	204,124.61
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	204,279.61
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	204,434.61
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	204,539.61
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	204,694.61
Invoice	11/30/2015	10299a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	204,799.61

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	211,413.44
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		109.23	211,522.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	211,579.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	211,684.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	211,741.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	211,798.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	211,903.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	211,960.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	212,065.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	212,170.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	212,275.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	212,380.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	212,485.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	212,542.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	212,647.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	212,752.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	212,809.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	212,866.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	212,923.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	212,980.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	213,037.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	213,192.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	213,249.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	213,306.67
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.91	213,364.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	213,421.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	213,576.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	213,633.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	213,738.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	213,893.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	214,048.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	214,153.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	214,258.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	214,363.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	214,468.58
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.19	214,525.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	214,630.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	214,735.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	214,890.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	215,045.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	215,102.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	215,207.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	215,362.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	215,517.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	215,672.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	215,777.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	215,932.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	216,037.77
Invoice	12/28/2015	10414a	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.32	216,144.09

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	222,750.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	222,855.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	222,912.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	222,969.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	223,074.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	223,131.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	223,236.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	223,341.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	223,446.09
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.58	223,552.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	223,657.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	223,714.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	223,819.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	223,924.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	223,981.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,038.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,095.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,152.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,209.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	224,364.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,421.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,478.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,535.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,592.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	224,747.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	224,804.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	224,909.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	225,064.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	225,219.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	225,324.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	225,429.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	225,534.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	225,639.67
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		61.51	225,701.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	225,806.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	225,911.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	226,066.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	226,221.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	226,278.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	226,383.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	226,538.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	226,693.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	226,848.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	226,953.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	227,108.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	227,213.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	227,318.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	227,473.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	227,578.18

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	227,683.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	227,788.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	227,893.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	227,998.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	228,055.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	228,160.18
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.70	228,265.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		505.00	228,770.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		505.00	229,275.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	229,380.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	229,485.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	229,542.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	229,697.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	229,802.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	229,957.88
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.40	230,064.28
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	230,219.28
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	230,324.28
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	230,429.28
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	230,534.28
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	230,689.28
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.46	230,795.74
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	231,050.74
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	231,205.74
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	231,310.74
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	231,415.74
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	231,570.74
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	231,675.74
Invoice	01/29/2016	10567	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	231,830.74
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	231,935.74
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.78	232,043.52
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		132.55	232,176.07
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.70	232,284.77
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	232,389.77
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	232,494.77
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	232,551.77
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.49	232,709.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	232,814.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	232,919.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	233,024.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	233,179.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	233,284.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	233,389.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	233,544.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	233,699.26
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.90	233,805.16
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	233,910.16
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.06	234,015.22
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	234,072.22

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	234,177.22
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	234,234.22
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		63.35	234,297.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	234,402.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	234,459.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	234,564.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	234,669.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	234,774.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	234,879.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	234,984.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,041.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	235,146.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	235,251.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,308.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,365.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,422.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,479.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,536.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	235,691.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,748.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,805.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,862.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	235,919.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	236,074.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	236,131.57
Invoice	02/23/2016	10668	Tennessee Wastew...	ESN: Locatio...	Accounts Rece...		105.00	236,236.57
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.18	236,342.75
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	236,497.75
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	236,652.75
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	236,757.75
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	236,862.75
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	236,967.75
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	237,072.75
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		104.91	237,177.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	237,282.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	237,387.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	237,542.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	237,697.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	237,754.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	237,859.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	238,014.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	238,169.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	238,324.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	238,429.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	238,584.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	238,689.66
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.59	238,795.25
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	238,950.25
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	239,055.25

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	239,160.25
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.04	239,265.29
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	239,370.29
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	239,475.29
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	239,532.29
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	239,637.29
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.09	239,744.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		505.00	240,249.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		505.00	240,754.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	240,859.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	240,964.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	241,021.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	241,176.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	241,281.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	241,436.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	241,541.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	241,696.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	241,801.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	241,906.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	242,011.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	242,166.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	242,271.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	242,526.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	242,681.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	242,786.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	242,891.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	243,046.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	243,151.38
Invoice	02/23/2016	10668	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	243,306.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	243,363.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	243,518.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	243,623.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	243,680.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	243,785.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	243,842.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	243,899.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	244,004.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	244,109.38
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		164.46	244,273.84
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	244,378.84
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	244,483.84
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.22	244,641.06
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	244,796.06
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	244,853.06
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	244,958.06
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	245,113.06
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	245,170.06
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	245,227.06
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		107.31	245,334.37

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	245,439.37
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.94	245,548.31
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		505.00	246,053.31
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		505.00	246,558.31
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.80	246,616.11
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		93.12	246,709.23
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	246,864.23
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	247,019.23
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	247,274.23
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.89	247,380.12
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	247,535.12
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	247,640.12
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		114.05	247,754.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	247,909.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	248,014.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	248,119.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	248,224.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	248,329.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	248,484.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	248,589.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	248,694.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	248,799.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	248,904.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	249,009.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	249,114.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	249,269.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	249,374.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	249,479.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	249,584.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	249,689.17
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		62.70	249,751.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	249,856.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	250,011.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	250,116.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	250,173.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	250,278.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	250,383.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	250,440.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	250,545.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	250,602.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	250,659.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	250,764.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	250,869.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	251,024.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	251,179.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	251,284.87
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		136.25	251,421.12
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	251,478.12
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	251,583.12

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	251,738.12
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	251,795.12
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	251,900.12
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.52	252,055.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	252,210.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	252,267.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	252,422.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	252,479.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	252,536.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	252,641.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	252,746.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	252,851.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	252,956.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...	0.00		252,956.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	253,111.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	253,168.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	253,273.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	253,378.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	253,483.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	253,588.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	253,645.64
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		162.11	253,807.75
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	253,912.75
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	254,017.75
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	254,172.75
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	254,277.75
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	254,382.75
Invoice	03/22/2016	10811	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	254,537.75
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	254,692.75
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	254,797.75
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	254,952.75
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	255,009.75
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	255,066.75
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	255,221.75
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	255,376.75
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		187.32	255,564.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	255,719.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	255,874.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	256,029.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	256,134.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	256,239.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	256,296.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	256,353.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	256,508.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	256,565.07
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.53	256,721.60
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	256,876.60
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	257,031.60
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	257,088.60

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	257,193.60
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		158.39	257,351.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	257,408.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	257,563.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.25	257,721.24
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	257,876.24
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		203.89	258,080.13
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	258,185.13
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	258,340.13
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	258,495.13
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.53	258,650.66
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	258,805.66
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	258,960.66
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.60	259,116.26
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.07	259,222.33
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	259,377.33
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	259,532.33
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	259,687.33
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	259,744.33
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		165.11	259,909.44
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	260,064.44
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	260,121.44
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	260,226.44
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		160.27	260,386.71
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	260,541.71
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	260,646.71
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	260,751.71
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	260,906.71
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		145.74	261,052.45
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	261,207.45
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	261,312.45
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	261,369.45
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	261,524.45
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	261,629.45
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		161.60	261,791.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	261,946.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	262,101.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	262,256.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	262,411.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	262,566.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	262,721.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	262,876.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	263,031.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	263,186.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	263,341.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	263,496.05
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		159.33	263,655.38
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		158.61	263,813.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	263,918.99

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	264,023.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	264,178.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	264,283.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	264,388.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	264,543.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	264,648.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	264,753.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		505.00	265,258.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		505.00	265,763.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	265,918.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	266,073.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	266,228.99
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		159.04	266,388.03
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	266,543.03
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	266,698.03
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	266,803.03
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	266,908.03
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	267,013.03
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.64	267,168.67
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	267,273.67
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	267,428.67
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	267,533.67
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	267,688.67
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	267,793.67
Invoice	04/25/2016	10958	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	268,048.67
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	268,203.67
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.40	268,309.07
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	268,464.07
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	268,521.07
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	268,578.07
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	268,733.07
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	268,888.07
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		177.68	269,065.75
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	269,220.75
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	269,375.75
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	269,530.75
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.43	269,636.18
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	269,741.18
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	269,798.18
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	269,855.18
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		174.51	270,029.69
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	270,086.69
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		161.90	270,248.59
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		190.83	270,439.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	270,594.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	270,651.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	270,756.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	270,911.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	270,968.42

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	271,123.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	271,278.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		158.62	271,437.04
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.38	271,592.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	271,697.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	271,852.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	272,007.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	272,162.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	272,317.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.94	272,473.36
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	272,628.36
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	272,733.36
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	272,888.36
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		169.77	273,058.13
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	273,213.13
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	273,270.13
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.29	273,426.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	273,581.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	273,638.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	273,743.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	273,848.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	274,003.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	274,158.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	274,263.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	274,368.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	274,523.42
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		145.27	274,668.69
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		162.81	274,831.50
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	274,936.50
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	274,993.50
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	275,148.50
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	275,253.50
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.24	275,408.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	275,563.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	275,718.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	275,873.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	276,028.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	276,183.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	276,338.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	276,493.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	276,648.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	276,803.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	276,958.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	277,113.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	277,268.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	277,423.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	277,528.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	277,633.74
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.03	277,788.77

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	277,893.77
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	277,998.77
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	278,153.77
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	278,258.77
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.14	278,363.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		605.00	278,968.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		405.00	279,373.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	279,528.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	279,683.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	279,838.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	279,993.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	280,148.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	280,303.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	280,408.91
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.81	280,515.72
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	280,620.72
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	280,775.72
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	280,880.72
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	281,035.72
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	281,140.72
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	281,295.72
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	281,400.72
Invoice	05/26/2016	11113	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	281,655.72
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	281,810.72
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	281,915.72
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.89	282,071.61
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	282,128.61
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	282,185.61
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	282,340.61
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	282,495.61
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		160.15	282,655.76
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.28	282,812.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	282,967.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	283,122.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	283,227.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	283,332.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	283,389.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	283,446.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	283,601.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	283,658.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	283,813.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	283,968.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	284,123.04
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		64.62	284,187.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	284,292.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	284,447.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	284,504.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	284,659.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	284,814.66

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	284,969.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	285,124.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	285,229.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	285,384.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	285,539.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	285,694.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	285,849.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		159.50	286,009.16
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	286,164.16
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	286,269.16
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	286,424.16
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	286,579.16
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	286,734.16
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	286,791.16
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.73	286,946.89
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	287,101.89
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	287,158.89
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	287,263.89
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	287,320.89
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	287,425.89
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	287,580.89
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.56	287,736.45
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	287,841.45
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	287,946.45
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	288,101.45
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		148.02	288,249.47
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	288,404.47
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	288,509.47
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	288,566.47
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	288,721.47
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	288,826.47
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.24	288,982.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	289,137.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	289,292.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	289,447.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	289,602.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	289,757.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	289,912.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	290,067.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	290,222.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	290,377.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	290,532.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	290,687.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	290,842.71
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.57	290,999.28
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	291,154.28
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	291,259.28
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	291,364.28
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.38	291,519.66

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	291,624.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	291,729.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	291,884.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	291,989.66
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.92	292,095.58
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		693.16	292,788.74
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		471.35	293,260.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	293,415.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	293,570.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	293,725.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	293,880.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	294,035.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	294,190.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	294,295.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	294,400.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	294,505.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	294,660.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	294,765.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	294,920.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	295,025.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	295,180.09
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.06	295,285.15
Invoice	06/25/2016	11257	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	295,540.15
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	295,695.15
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.46	295,800.61
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	295,955.61
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	296,012.61
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	296,069.61
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	296,224.61
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	296,379.61
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		159.95	296,539.56
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	296,694.56
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	296,849.56
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	297,004.56
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.51	297,111.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	297,216.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	297,273.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	297,330.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	297,485.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	297,542.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	297,697.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	297,852.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	298,007.07
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		84.90	298,091.97
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	298,196.97
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.89	298,354.86
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	298,411.86
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	298,566.86
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	298,721.86

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	305,575.95
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	305,730.95
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	305,835.95
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.87	305,941.82
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		605.00	306,546.82
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		405.00	306,951.82
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	307,106.82
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	307,261.82
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	307,416.82
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	307,571.82
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	307,726.82
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.66	307,832.48
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.01	307,937.49
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	308,042.49
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	308,197.49
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	308,302.49
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	308,457.49
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	308,562.49
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	308,717.49
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	308,822.49
Invoice	07/25/2016	11418	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	309,077.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		163.53	309,241.02
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	309,346.02
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	309,451.02
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		121.29	309,572.31
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.83	309,728.14
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	309,883.14
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	310,038.14
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		163.11	310,201.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	310,258.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	310,413.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	310,568.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	310,723.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	310,878.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	311,033.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	311,188.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	311,343.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	311,498.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		52.00	311,550.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	311,655.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.84	311,764.09
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	311,869.09
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		158.40	312,027.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	312,182.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	312,337.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	312,492.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	312,647.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.00	312,803.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	312,958.49

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	313,113.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	313,268.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	313,423.49
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.94	313,579.43
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	313,636.43
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.53	313,791.96
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	313,946.96
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	314,101.96
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	314,256.96
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		164.29	314,421.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	314,576.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	314,731.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	314,986.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	315,141.25
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		479.86	315,621.11
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.73	315,777.84
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		147.60	315,925.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	316,030.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	316,185.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	316,340.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	316,495.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	316,600.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	316,755.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	316,812.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	316,917.44
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.89	317,023.33
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	317,080.33
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	317,137.33
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	317,292.33
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	317,447.33
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	317,602.33
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		106.59	317,708.92
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		109.13	317,818.05
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	317,973.05
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	318,030.05
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	318,135.05
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	318,290.05
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	318,445.05
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	318,600.05
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	318,705.05
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		88.82	318,793.87
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.92	318,950.79
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		158.52	319,109.31
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	319,264.31
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	319,419.31
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	319,524.31
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	319,629.31
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	319,734.31
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		158.97	319,893.28

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.25	320,050.53
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	320,205.53
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	320,310.53
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	320,415.53
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	320,520.53
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	320,625.53
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		715.97	321,341.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	321,398.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	321,553.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	321,658.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	321,813.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	321,968.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	322,073.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	322,130.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	322,285.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	322,440.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	322,595.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	322,750.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	322,807.50
Invoice	08/29/2016	11578	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	322,962.50
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		187.04	323,149.54
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	323,254.54
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		168.08	323,422.62
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	323,479.62
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	323,536.62
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	323,691.62
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	323,846.62
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		226.00	324,072.62
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	324,227.62
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	324,382.62
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		218.60	324,601.22
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	324,706.22
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	324,811.22
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	324,868.22
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	324,925.22
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		160.57	325,085.79
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	325,142.79
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	325,297.79
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	325,452.79
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		174.87	325,627.66
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		82.05	325,709.71
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.03	325,814.74
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.20	325,971.94
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	326,028.94
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	326,183.94
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	326,338.94
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		79.18	326,418.12
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		202.37	326,620.49
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.06	326,725.55

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	326,880.55
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		171.30	327,051.85
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		171.30	327,223.15
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	327,378.15
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	327,533.15
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	327,688.15
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	327,793.15
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	327,948.15
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	328,103.15
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.12	328,259.27
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	328,316.27
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.90	328,474.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	328,629.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	328,686.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	328,791.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	328,946.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	329,101.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	329,206.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	329,311.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	329,466.17
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		116.77	329,582.94
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	329,639.94
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	329,744.94
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	329,801.94
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.96	329,958.90
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.29	330,064.19
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	330,219.19
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.51	330,374.70
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	330,529.70
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	330,684.70
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	330,839.70
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.53	330,997.23
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	331,152.23
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	331,307.23
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	331,462.23
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	331,617.23
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	331,772.23
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	331,927.23
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	332,082.23
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		165.53	332,247.76
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	332,402.76
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.04	332,507.80
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.17	332,612.97
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.54	332,768.51
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.05	332,873.56
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	332,978.56
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	333,133.56
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	333,238.56
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	333,343.56

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		714.17	334,057.73
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		438.38	334,496.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	334,651.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	334,806.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	334,961.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	335,116.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	335,271.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	335,426.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	335,531.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	335,636.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	335,741.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	335,896.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	336,001.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	336,156.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	336,261.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	336,416.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	336,521.11
Invoice	09/26/2016	11807	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	336,776.11
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		159.25	336,935.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	337,040.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	337,195.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	337,252.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	337,309.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	337,464.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	337,619.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	337,774.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	337,929.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	338,084.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.44	338,241.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	338,346.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	338,451.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	338,508.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	338,565.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	338,720.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	338,777.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	338,932.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	339,087.80
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.07	339,243.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	339,300.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	339,405.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	339,560.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	339,617.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	339,772.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	339,927.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	340,082.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	340,237.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	340,342.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	340,497.87
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.43	340,653.30

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	340,808.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	340,963.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	341,118.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	341,273.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	341,378.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	341,533.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	341,688.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	341,843.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	341,900.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	342,055.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	342,210.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	342,267.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	342,372.30
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.06	342,529.36
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		167.06	342,696.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	342,801.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	342,906.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	343,061.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	343,166.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	343,321.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	343,426.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	343,483.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	343,638.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	343,743.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	343,898.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	344,053.42
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		214.04	344,267.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	344,422.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	344,577.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	344,732.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	344,887.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	345,042.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	345,197.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	345,352.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	345,507.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	345,662.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	345,817.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	345,972.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	346,127.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	346,232.46
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.06	346,337.52
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	346,492.52
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	346,597.52
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	346,702.52
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	346,857.52
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	346,962.52
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	347,067.52
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		694.14	347,761.66
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		481.78	348,243.44

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	348,398.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	348,553.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	348,708.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	348,863.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	349,018.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	349,173.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	349,278.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	349,383.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	349,488.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	349,643.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	349,748.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	349,903.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	350,008.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	350,163.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	350,268.44
Invoice	10/25/2016	11963	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	350,523.44
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		164.59	350,688.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	350,793.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	350,948.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	351,005.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	351,062.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	351,217.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	351,372.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		180.00	351,552.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	351,707.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	351,862.03
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		164.30	352,026.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	352,131.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	352,236.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	352,293.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	352,350.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	352,505.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	352,562.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	352,717.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	352,872.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		159.58	353,031.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	353,088.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	353,193.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	353,348.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	353,405.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	353,560.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	353,715.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	353,870.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	354,025.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	354,130.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	354,285.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		159.51	354,445.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	354,600.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	354,755.42

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	354,910.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	355,065.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	355,170.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	355,325.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	355,480.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.60	355,638.02
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		185.74	355,823.76
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		161.40	355,985.16
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	356,140.16
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	356,197.16
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.04	356,302.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	356,457.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	356,612.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	356,717.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	356,822.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	356,977.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	357,082.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	357,237.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	357,342.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	357,399.20
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		163.09	357,562.29
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.09	357,667.38
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.79	357,823.17
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		166.20	357,989.37
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	358,144.37
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	358,299.37
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		272.30	358,571.67
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		161.40	358,733.07
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		163.63	358,896.70
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	359,051.70
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	359,206.70
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	359,361.70
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.68	359,517.38
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	359,672.38
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	359,827.38
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	359,982.38
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	360,137.38
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.19	360,242.57
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.34	360,347.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	360,502.91
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.01	360,607.92
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	360,712.92
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	360,867.92
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	360,972.92
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	361,077.92
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		737.47	361,815.39
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		498.03	362,313.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	362,468.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	362,623.42

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	362,778.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	362,933.42
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.91	363,089.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	363,244.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	363,349.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	363,454.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	363,559.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	363,714.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	363,819.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	363,974.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	364,079.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	364,234.33
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		108.90	364,343.23
Invoice	11/29/2016	12242	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	364,598.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	364,753.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	364,858.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	365,013.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	365,070.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	365,127.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	365,282.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	365,437.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	365,592.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	365,747.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	365,902.23
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.74	366,007.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	366,112.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	366,169.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	366,226.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	366,381.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	366,438.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	366,593.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	366,748.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	366,903.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	366,960.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	367,065.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	367,220.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	367,277.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	367,432.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	367,587.97
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		157.25	367,745.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	367,900.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	368,005.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	368,160.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	368,315.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	368,470.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	368,625.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	368,780.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	368,935.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	369,040.22

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Adenus Technologies, LLC

Transaction Detail By Account

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	369,195.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	369,350.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	369,407.22
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		167.34	369,574.56
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.42	369,729.98
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	369,884.98
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	370,039.98
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	370,194.98
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.20	370,300.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	370,455.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	370,610.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	370,715.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	370,820.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	370,975.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	371,080.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	371,235.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	371,340.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		57.00	371,397.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	371,552.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	371,657.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	371,812.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	371,967.18
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.67	372,123.85
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	372,278.85
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	372,433.85
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.44	372,590.29
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	372,745.29
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	372,900.29
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	373,055.29
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	373,210.29
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	373,365.29
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	373,520.29
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	373,675.29
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		156.70	373,831.99
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	373,986.99
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.06	374,092.05
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	374,197.05
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	374,352.05
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	374,457.05
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	374,562.05
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	374,717.05
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	374,822.05
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.32	374,927.37
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		703.44	375,630.81
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		462.92	376,093.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	376,248.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	376,403.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	376,558.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	376,713.73

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Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	376,868.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	377,023.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	377,128.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	377,233.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	377,338.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	377,493.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	377,598.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	377,753.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.00	377,858.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		155.00	378,013.73
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		105.30	378,119.03
Invoice	12/29/2016	12387	Tennessee Wastew...	Telemetry Ser...	Accounts Rece...		255.00	378,374.03
Total Tennessee Wastewater						0.00	378,374.03	378,374.03
Town of Pegram								
Invoice	05/25/2015	9496a	Town of Pegram	Telemetry Ser...	Accounts Rece...	0.00		0.00
Invoice	06/25/2015	9672a	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	155.00
Invoice	07/25/2015	9771a	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	310.00
Invoice	08/25/2015	9899a	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	465.00
Invoice	09/30/2015	10066a	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	620.00
Invoice	10/25/2015	10184a	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	775.00
Invoice	11/30/2015	10322a	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	930.00
Invoice	12/28/2015	10437a	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	1,085.00
Invoice	01/29/2016	10587	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	1,240.00
Invoice	02/25/2016	10689	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	1,395.00
Invoice	03/22/2016	10832	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	1,550.00
Invoice	04/25/2016	10978	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	1,705.00
Invoice	05/26/2016	11141	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	1,860.00
Invoice	06/25/2016	11280	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	2,015.00
Invoice	07/25/2016	11438	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	2,170.00
Invoice	08/29/2016	11602	Town of Pegram	Telemetry Ser...	Accounts Rece...		155.00	2,325.00
Invoice	09/26/2016	11828	Town of Pegram	Telemetry Ser...	Accounts Rece...		161.01	2,486.01
Invoice	10/25/2016	11984	Town of Pegram	Telemetry Ser...	Accounts Rece...		160.57	2,646.58
Invoice	11/29/2016	12263	Town of Pegram	Telemetry Ser...	Accounts Rece...		165.36	2,811.94
Invoice	12/29/2016	12409	Town of Pegram	Telemetry Ser...	Accounts Rece...		161.16	2,973.10
Total Town of Pegram						0.00	2,973.10	2,973.10
Triple N Holding								
Invoice	01/25/2014	7723a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.29	52.29
Invoice	02/25/2014	7818a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	104.29
Invoice	03/25/2014	7906a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	156.29
Invoice	04/25/2014	8052a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	208.29
Invoice	05/25/2014	8148a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	260.29
Invoice	06/25/2014	8251a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	312.29
Invoice	07/25/2014	8390a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	364.29
Invoice	08/25/2014	8481a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	416.29
Invoice	09/25/2014	8605a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	468.29

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/25/2014	8721a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	520.29
Invoice	11/25/2014	8829a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	572.29
Invoice	12/25/2014	8927a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	624.29
Invoice	01/25/2015	9013a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	676.29
Invoice	02/25/2015	9123a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	728.29
Invoice	03/25/2015	9231a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	780.29
Invoice	04/25/2015	9371a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	832.29
Invoice	05/25/2015	9487a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	884.29
Invoice	06/25/2015	9663a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.12	936.41
Invoice	07/25/2015	9759a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	988.41
Invoice	08/25/2015	9890a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,040.41
Invoice	09/30/2015	10058a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,092.41
Invoice	10/25/2015	10175a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,144.41
Invoice	11/30/2015	10313a	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,196.41
Invoice	12/28/2015	10428a	Triple N Holding	Telemetry Ser...	Accounts Rece...		53.89	1,250.30
Invoice	01/29/2016	10578	Triple N Holding	Telemetry Ser...	Accounts Rece...		56.53	1,306.83
Invoice	02/25/2016	10680	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,358.83
Invoice	03/22/2016	10823	Triple N Holding	Telemetry Ser...	Accounts Rece...		56.66	1,415.49
Invoice	04/25/2016	10969	Triple N Holding	Telemetry Ser...	Accounts Rece...		58.32	1,473.81
Invoice	05/26/2016	11130	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,525.81
Invoice	06/25/2016	11271	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,577.81
Invoice	07/25/2016	11431	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,629.81
Invoice	08/29/2016	11593	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,681.81
Invoice	09/26/2016	11819	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,733.81
Invoice	10/25/2016	11975	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,785.81
Invoice	11/29/2016	12254	Triple N Holding	Telemetry Ser...	Accounts Rece...		54.35	1,840.16
Invoice	12/29/2016	12400	Triple N Holding	Telemetry Ser...	Accounts Rece...		52.00	1,892.16
Total Triple N Holding						0.00	1,892.16	1,892.16
Uplands Retirement Village								
Invoice	01/25/2014	7715a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	02/25/2014	7811a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	104.00
Invoice	03/25/2014	7899a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	156.00
Invoice	04/25/2014	8045a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	208.00
Invoice	05/25/2014	8141a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	260.00
Invoice	06/25/2014	8244a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	312.00
Invoice	07/25/2014	8383a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	364.00
Invoice	08/25/2014	8474a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	416.00
Invoice	09/25/2014	8598a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	468.00
Invoice	10/25/2014	8714a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	520.00
Invoice	11/25/2014	8821a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	572.00
Invoice	12/25/2014	8920a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	624.00
Invoice	01/25/2015	9006a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.27	676.27
Invoice	02/25/2015	9116a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.66	728.93
Invoice	03/25/2015	9223a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		53.78	782.71
Invoice	04/25/2015	9363a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.48	835.19
Invoice	05/25/2015	9480a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.00	887.19

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/25/2015	9656a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.79	939.98
Invoice	07/25/2015	9752a	Uplands Retirement ...	Telemetry Ser...	Accounts Rece...		52.62	992.60
Total Uplands Retirement Village						0.00	992.60	992.60
Waste Water Management								
Invoice	01/25/2014	7721a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	52.00
Invoice	01/25/2014	7721a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		56.10	108.10
Invoice	01/25/2014	7721a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	160.10
Invoice	01/25/2014	7721a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	212.10
Invoice	02/25/2014	7817a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	264.10
Invoice	02/25/2014	7817a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	316.10
Invoice	02/25/2014	7817a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	368.10
Invoice	02/25/2014	7817a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	420.10
Invoice	02/25/2014	7817a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	472.10
Invoice	03/25/2014	7905a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	524.10
Invoice	03/25/2014	7905a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	576.10
Invoice	03/25/2014	7905a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	628.10
Invoice	03/25/2014	7905a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	680.10
Invoice	03/25/2014	7905a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	732.10
Invoice	04/25/2014	8051a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	784.10
Invoice	04/25/2014	8051a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	836.10
Invoice	04/25/2014	8051a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	888.10
Invoice	04/25/2014	8051a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	940.10
Invoice	04/25/2014	8051a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	992.10
Invoice	05/25/2014	8147a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,044.10
Invoice	05/25/2014	8147a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,096.10
Invoice	05/25/2014	8147a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,148.10
Invoice	05/25/2014	8147a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.36	1,200.46
Invoice	05/25/2014	8147a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,252.46
Invoice	06/25/2014	8250a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,304.46
Invoice	06/25/2014	8250a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,356.46
Invoice	06/25/2014	8250a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,408.46
Invoice	06/25/2014	8250a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,460.46
Invoice	06/25/2014	8250a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,512.46
Invoice	07/25/2014	8389a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,564.46
Invoice	07/25/2014	8389a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,616.46
Invoice	07/25/2014	8389a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,668.46
Invoice	07/25/2014	8389a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,720.46
Invoice	07/25/2014	8389a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,772.46
Invoice	08/25/2014	8480a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,824.46
Invoice	08/25/2014	8480a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,876.46
Invoice	08/25/2014	8480a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,928.46
Invoice	08/25/2014	8480a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	1,980.46
Invoice	08/25/2014	8480a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,032.46
Invoice	09/25/2014	8604a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,084.46
Invoice	09/25/2014	8604a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,136.46
Invoice	09/25/2014	8604a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,188.46
Invoice	09/25/2014	8604a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,240.46

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Accrual Basis

Adenus Technologies, LLC

Transaction Detail By Account

January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/25/2014	8604a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,292.46
Invoice	10/25/2014	8720a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,344.46
Invoice	10/25/2014	8720a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,396.46
Invoice	10/25/2014	8720a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,448.46
Invoice	10/25/2014	8720a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,500.46
Invoice	10/25/2014	8720a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,552.46
Invoice	11/25/2014	8828a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,604.46
Invoice	11/25/2014	8828a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,656.46
Invoice	11/25/2014	8828a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,708.46
Invoice	11/25/2014	8828a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,760.46
Invoice	11/25/2014	8828a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,812.46
Invoice	12/25/2014	8926a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,864.46
Invoice	12/25/2014	8926a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,916.46
Invoice	12/25/2014	8926a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	2,968.46
Invoice	12/25/2014	8926a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,020.46
Invoice	12/25/2014	8926a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,072.46
Invoice	01/25/2015	9012a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,124.46
Invoice	01/25/2015	9012a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,176.46
Invoice	01/25/2015	9012a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,228.46
Invoice	01/25/2015	9012a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,280.46
Invoice	01/25/2015	9012a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,332.46
Invoice	02/25/2015	9122a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,384.46
Invoice	02/25/2015	9122a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,436.46
Invoice	02/25/2015	9122a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,488.46
Invoice	02/25/2015	9122a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,540.46
Invoice	02/25/2015	9122a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,592.46
Invoice	03/25/2015	9230a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,644.46
Invoice	03/25/2015	9230a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,696.46
Invoice	03/25/2015	9230a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,748.46
Invoice	03/25/2015	9230a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,800.46
Invoice	03/25/2015	9230a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,852.46
Invoice	04/25/2015	9370a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,904.46
Invoice	04/25/2015	9370a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	3,956.46
Invoice	04/25/2015	9370a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,008.46
Invoice	04/25/2015	9370a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,060.46
Invoice	04/25/2015	9370a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,112.46
Invoice	05/25/2015	9486a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,164.46
Invoice	05/25/2015	9486a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.22	4,216.68
Invoice	05/25/2015	9486a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,268.68
Invoice	05/25/2015	9486a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		53.62	4,322.30
Invoice	05/25/2015	9486a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,374.30
Invoice	06/25/2015	9662a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,426.30
Invoice	06/25/2015	9662a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		54.40	4,480.70
Invoice	06/25/2015	9662a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,532.70
Invoice	06/25/2015	9662a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,584.70
Invoice	06/25/2015	9662a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,636.70
Invoice	07/25/2015	9758a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,688.70
Invoice	07/25/2015	9758a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,740.70
Invoice	07/25/2015	9758a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,792.70

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/25/2015	9758a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,844.70
Invoice	07/25/2015	9758a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	4,896.70
Invoice	08/25/2015	9889a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.74	4,949.44
Invoice	08/25/2015	9889a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,001.44
Invoice	08/25/2015	9889a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,053.44
Invoice	08/25/2015	9889a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,105.44
Invoice	08/25/2015	9889a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,157.44
Invoice	09/30/2015	10057a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.02	5,209.46
Invoice	09/30/2015	10057a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,261.46
Invoice	09/30/2015	10057a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,313.46
Invoice	09/30/2015	10057a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,365.46
Invoice	09/30/2015	10057a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,417.46
Invoice	10/25/2015	10174a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,469.46
Invoice	10/25/2015	10174a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,521.46
Invoice	10/25/2015	10174a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,573.46
Invoice	10/25/2015	10174a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,625.46
Invoice	10/25/2015	10174a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,677.46
Invoice	11/30/2015	10312a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		53.64	5,731.10
Invoice	11/30/2015	10312a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		54.73	5,785.83
Invoice	11/30/2015	10312a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,837.83
Invoice	11/30/2015	10312a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,889.83
Invoice	11/30/2015	10312a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	5,941.83
Invoice	12/28/2015	10427a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		54.93	5,996.76
Invoice	12/28/2015	10427a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,048.76
Invoice	12/28/2015	10427a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,100.76
Invoice	12/28/2015	10427a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,152.76
Invoice	12/28/2015	10427a	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,204.76
Invoice	01/29/2016	10577	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		54.45	6,259.21
Invoice	01/29/2016	10577	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.93	6,312.14
Invoice	01/29/2016	10577	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,364.14
Invoice	01/29/2016	10577	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,416.14
Invoice	01/29/2016	10577	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,468.14
Invoice	02/25/2016	10679	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		54.54	6,522.68
Invoice	02/25/2016	10679	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.29	6,574.97
Invoice	02/25/2016	10679	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,626.97
Invoice	02/25/2016	10679	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,678.97
Invoice	02/25/2016	10679	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,730.97
Invoice	03/22/2016	10822	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		54.43	6,785.40
Invoice	03/22/2016	10822	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,837.40
Invoice	03/22/2016	10822	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,889.40
Invoice	03/22/2016	10822	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,941.40
Invoice	03/22/2016	10822	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	6,993.40
Invoice	04/25/2016	10968	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		55.19	7,048.59
Invoice	04/25/2016	10968	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,100.59
Invoice	04/25/2016	10968	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,152.59
Invoice	04/25/2016	10968	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,204.59
Invoice	04/25/2016	10968	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,256.59
Invoice	05/26/2016	11129	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		57.13	7,313.72
Invoice	05/26/2016	11129	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,365.72

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Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/26/2016	11129	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,417.72
Invoice	05/26/2016	11129	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,469.72
Invoice	05/26/2016	11129	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,521.72
Invoice	06/25/2016	11270	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		64.19	7,585.91
Invoice	06/25/2016	11270	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.88	7,638.79
Invoice	06/25/2016	11270	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		55.08	7,693.87
Invoice	06/25/2016	11270	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.75	7,746.62
Invoice	06/25/2016	11270	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,798.62
Invoice	07/25/2016	11430	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,850.62
Invoice	07/25/2016	11430	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,902.62
Invoice	07/25/2016	11430	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	7,954.62
Invoice	07/25/2016	11430	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,006.62
Invoice	07/25/2016	11430	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,058.62
Invoice	08/29/2016	11592	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,110.62
Invoice	08/29/2016	11592	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,162.62
Invoice	08/29/2016	11592	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,214.62
Invoice	08/29/2016	11592	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,266.62
Invoice	08/29/2016	11592	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,318.62
Invoice	09/26/2016	11818	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		89.05	8,407.67
Invoice	09/26/2016	11818	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		53.03	8,460.70
Invoice	09/26/2016	11818	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,512.70
Invoice	09/26/2016	11818	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.73	8,565.43
Invoice	09/26/2016	11818	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,617.43
Invoice	10/25/2016	11974	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		85.75	8,703.18
Invoice	10/25/2016	11974	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.52	8,755.70
Invoice	10/25/2016	11974	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,807.70
Invoice	10/25/2016	11974	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.10	8,859.80
Invoice	10/25/2016	11974	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	8,911.80
Invoice	11/29/2016	12253	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		95.65	9,007.45
Invoice	11/29/2016	12253	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		56.10	9,063.55
Invoice	11/29/2016	12253	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		55.76	9,119.31
Invoice	11/29/2016	12253	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		57.51	9,176.82
Invoice	11/29/2016	12253	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	9,228.82
Invoice	12/29/2016	12399	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		92.27	9,321.09
Invoice	12/29/2016	12399	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		53.06	9,374.15
Invoice	12/29/2016	12399	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		53.23	9,427.38
Invoice	12/29/2016	12399	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		55.07	9,482.45
Invoice	12/29/2016	12399	Waste Water Manag...	Telemetry Ser...	Accounts Rece...		52.00	9,534.45
Total Waste Water Management						0.00	9,534.45	9,534.45

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05/01/17

Accrual Basis

Adenus Technologies, LLC
Transaction Detail By Account
 January 2014 through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Water Authority of Dickson County								
Invoice	01/25/2014	7727a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		65.62	65.62
Invoice	02/25/2014	7822a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		61.73	127.35
Invoice	03/25/2014	7910a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		52.00	179.35
Invoice	04/25/2014	8056a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		52.11	231.46
Invoice	05/25/2014	8153a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		58.78	290.24
Invoice	06/25/2014	8255a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		54.44	344.68
Invoice	07/25/2014	8394a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		54.39	399.07
Invoice	08/25/2014	8488a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	456.07
Invoice	09/25/2014	8609a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		64.91	520.98
Invoice	10/25/2014	8725a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	577.98
Invoice	11/25/2014	8833a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	634.98
Invoice	12/25/2014	8931a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	691.98
Invoice	01/25/2015	9017a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	748.98
Invoice	02/25/2015	9127a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	805.98
Invoice	03/25/2015	9235a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	862.98
Invoice	04/25/2015	9375a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	919.98
Invoice	05/25/2015	9491a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	976.98
Invoice	06/25/2015	9667a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,033.98
Invoice	07/25/2015	9763a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,090.98
Invoice	08/25/2015	9894a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,147.98
Invoice	09/30/2015	10061a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,204.98
Invoice	10/25/2015	10179a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,261.98
Invoice	11/30/2015	10317a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,318.98
Invoice	12/28/2015	10432a	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,375.98
Invoice	01/29/2016	10582	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,432.98
Invoice	02/25/2016	10684	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,489.98
Invoice	03/22/2016	10827	Water Authority of D...	Telemetry Ser...	Accounts Rece...		94.76	1,584.74
Invoice	04/25/2016	10973	Water Authority of D...	Telemetry Ser...	Accounts Rece...		94.84	1,679.58
Invoice	05/26/2016	11134	Water Authority of D...	Telemetry Ser...	Accounts Rece...		69.37	1,748.95
Invoice	06/25/2016	11275	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,805.95
Invoice	07/25/2016	11434	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,862.95
Invoice	08/29/2016	11597	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	1,919.95
Invoice	09/26/2016	11823	Water Authority of D...	Telemetry Ser...	Accounts Rece...		67.93	1,987.88
Invoice	10/25/2016	11979	Water Authority of D...	Telemetry Ser...	Accounts Rece...		73.60	2,061.48
Invoice	10/25/2016	11979	Water Authority of D...	Telemetry Ser...	Accounts Rece...		73.60	2,135.08
Invoice	11/29/2016	12258	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	2,192.08
Invoice	11/29/2016	12258	Water Authority of D...	Telemetry Ser...	Accounts Rece...		60.35	2,252.43
Invoice	12/29/2016	12404	Water Authority of D...	Telemetry Ser...	Accounts Rece...		57.00	2,309.43
Invoice	12/29/2016	12404	Water Authority of D...	Telemetry Ser...	Accounts Rece...		67.70	2,377.13
Total Water Authority of Dickson County						0.00	2,377.13	2,377.13
TOTAL						0.00	857,269.19	857,269.19