



**REAL ESTATE SOLUTIONS
FOR INFRASTRUCTURE**

DATE RCVD 10/21/19 GL CODE 183.002

CSWR, LLC
500 NW Plaza
#500
St. Ann, MO 63074

SCAN _____ EMAIL _____ JOB _____
DATAPP [Signature] QB 10/1/19
DT PD 12/18/19 CK# 2560

October 14, 2019
Project No: 170030.000
Invoice No: 170030.000 - 1

Invoice Total **\$15,409.86**

Project 170030.000 CSWR Acquisitions - KY
Professional Services September 1, 2019 through September 30, 2019

Task 100 Kentucky - Brocklyn

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	5.50	120.00	660.00	
Agent III				
Geveden, Ron	20.00	105.00	2,100.00	
Totals	25.50		2,760.00	
Total Labor				2,760.00

Reimbursable Expenses

Travel - Mileage				
9/4/2019	Geveden, Ron	161 MI @ .58	93.38	
9/13/2019	Geveden, Ron	204 MI @ .58	118.32	
Printing/Copying				
9/4/2019	Geveden, Ron	Madison County Clerk	2.50	
9/13/2019	Geveden, Ron	Madison County Clerk	2.00	
	Total Reimbursables		216.20	216.20

Total this Task \$2,976.20

Task 110 Kentucky - Marshall County - Golden Acre

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	2.00	120.00	240.00	
Agent III				
Geveden, Ron	41.00	105.00	4,305.00	
Totals	43.00		4,545.00	
Total Labor				4,545.00

Reimbursable Expenses

Travel - Mileage				
9/5/2019	Geveden, Ron	443 MI @ .58	256.94	
Printing/Copying				
9/5/2019	Geveden, Ron	Marshall County Clerk	2.00	
Fees - MLS, Public Records				
9/3/2019	Geveden, Ron	Marshall County PVA	45.00	
	Total Reimbursables		303.94	303.94

Total this Task \$4,848.94

Project	170030.000	CSWR Acquisitions - KY	Invoice	170030.000 - 1
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Task	120	Kentucky - Franklin County - Fox Run
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Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	2.00	120.00	240.00	
Agent III				
Geveden, Ron	32.00	105.00	3,360.00	
QA/QC Specialist				
Jones, James	.50	80.00	40.00	
Totals	34.50		3,640.00	
Total Labor				3,640.00

Reimbursable Expenses

Travel - Mileage				
9/4/2019	Geveden, Ron	50 MI @ .58	29.00	
9/11/2019	Geveden, Ron	108 MI @ .58	62.64	
9/19/2019	Geveden, Ron	98 MI @ .58	56.84	
Postage - USPS, UPS, FedEx				
9/20/2019	Geveden, Ron	UPS - State Street	31.52	
Total Reimbursables			180.00	180.00
Total this Task				\$3,820.00

Task	130	Kentucky - LH Treatment
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Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	2.00	120.00	240.00	
Agent I				
Bowling, Jonathon	10.50	75.00	787.50	
Kraft, Stephen	10.75	75.00	806.25	
Administrative Assistant				
Bell, Erik	2.00	65.00	130.00	
Totals	25.25		1,963.75	
Total Labor				1,963.75

Reimbursable Expenses

Travel - Mileage				
9/20/2019	Kraft, Stephen	153 MI @ .58	88.74	
Total Reimbursables			88.74	88.74
Total this Task				\$2,052.49

Task	140	Kentucky - Kingwoods
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Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	1.00	120.00	120.00	
Agent I				
Bowling, Jonathon	8.00	75.00	600.00	
Kraft, Stephen	11.25	75.00	843.75	
Totals	20.25		1,563.75	
Total Labor				1,563.75

Reimbursable Expenses

Travel - Mileage				
9/17/2019	Kraft, Stephen	256 MI @ .58	148.48	
	Total Reimbursables		148.48	148.48
		Total this Task		\$1,712.23
		Total this Invoice		\$15,409.86

Billings to Date

	Current	Prior	Total
Labor	14,472.50	0.00	14,472.50
Expense	937.36	0.00	937.36
Totals	15,409.86	0.00	15,409.86

Billing Backup

Monday, October 14, 2019

O.R. Colan Associates, LLC

Invoice 170030.000 - 1 Dated 10/14/2019

1:38:49 PM

Project 170030.000 CSWR Acquisitions - KY

Task 100 Kentucky - Brocklyn

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	9/3/2019	1.00	120.00	120.00
Working with client and agents Calls and emails.					
700328	Jones, Tracy	9/5/2019	.50	120.00	60.00
Conversations with legal team on new project site					
700328	Jones, Tracy	9/6/2019	2.00	120.00	240.00
review Mercer County fee schedule and submittal.					
700328	Jones, Tracy	9/17/2019	1.00	120.00	120.00
Various emails and working with client and agent					
700328	Jones, Tracy	9/18/2019	1.00	120.00	120.00
Various emails and working with client and agent					
Agent III					
700510	Geveden, Ron	9/3/2019	2.00	105.00	210.00
Prep for meeting.					
700510	Geveden, Ron	9/4/2019	4.00	105.00	420.00
Meet with owner and title research.					
700510	Geveden, Ron	9/9/2019	4.00	105.00	420.00
Document review and updates.					
700510	Geveden, Ron	9/13/2019	6.00	105.00	630.00
Title search at Madison County Clerk.					
700510	Geveden, Ron	9/16/2019	4.00	105.00	420.00
Update title and file.					
Totals			25.50		2,760.00
Total Labor					2,760.00

Reimbursable Expenses

Travel - Mileage					
EX 0039535	9/4/2019	Geveden, Ron / 161 MI @ .58 / Meet with owners and title research. / 161.00 miles @ 0.58			93.38
EX 0039649	9/13/2019	Geveden, Ron / 204 MI @ .58 / Title search. / 204.00 miles @ 0.58			118.32
Printing/Copying					
EX 0039535	9/4/2019	Geveden, Ron / Madison County Clerk / Deed copies.			2.50
EX 0039649	9/13/2019	Geveden, Ron / Madison County Clerk / Title search.			2.00
Total Reimbursables					216.20
					216.20
Total this Task					\$2,976.20

Task 110 Kentucky - Marshall County - Golden Acre

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	9/4/2019	1.00	120.00	120.00
Working with client and agents, calls and emails.					

Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 1
700328	Jones, Tracy	9/18/2019	1.00	120.00	120.00	
	Various emails and working with client and agent					
	Agent III					
700510	Geveden, Ron	9/4/2019	2.00	105.00	210.00	
	Prep for meeting.					
700510	Geveden, Ron	9/5/2019	8.00	105.00	840.00	
	Meet with owners in Marshall County.					
700510	Geveden, Ron	9/6/2019	4.00	105.00	420.00	
	Contacts					
700510	Geveden, Ron	9/9/2019	2.00	105.00	210.00	
	Call to owners.					
700510	Geveden, Ron	9/10/2019	4.00	105.00	420.00	
	Contacts and review					
700510	Geveden, Ron	9/12/2019	4.00	105.00	420.00	
	Calls to Smith and Herndon. Parcel Review.					
700510	Geveden, Ron	9/17/2019	4.00	105.00	420.00	
	Followup with owners and documents.					
700510	Geveden, Ron	9/18/2019	4.00	105.00	420.00	
	Parcel discussions with owner and update file.					
700510	Geveden, Ron	9/20/2019	1.00	105.00	105.00	
	Discussion with McQuiston.					
700510	Geveden, Ron	9/23/2019	2.00	105.00	210.00	
	Calls on McCuiston and Herndon.					
700510	Geveden, Ron	9/24/2019	2.00	105.00	210.00	
	Calls on McCuiston and Herndon.					
700510	Geveden, Ron	9/25/2019	2.00	105.00	210.00	
	Calls on McCuiston and Herndon.					
700510	Geveden, Ron	9/26/2019	2.00	105.00	210.00	
	Calls on McCuiston and Herndon.					
	Totals		43.00		4,545.00	
	Total Labor					4,545.00
Reimbursable Expenses						
Travel - Mileage						
EX	0039535	9/5/2019	Geveden, Ron / 443 MI @ .58 / Title search and meet with owners. / 443.00 miles @ 0.58		256.94	
Printing/Copying						
EX	0039535	9/5/2019	Geveden, Ron / Marshall County Clerk / Deed copies.		2.00	
Fees - MLS, Public Records						
EX	0039535	9/3/2019	Geveden, Ron / Marshall County PVA / Golden Acres property ownership verification.		45.00	
	Total Reimbursables				303.94	303.94
					Total this Task	\$4,848.94

Task 120 Kentucky - Franklin County - Fox Run

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	9/5/2019	1.00	120.00	120.00
	Working with client and agents Calls and emails.				
700328	Jones, Tracy	9/19/2019	1.00	120.00	120.00
	Various emails and working with client and agent				

Agent III					
700510	Geveden, Ron	9/3/2019	2.00	105.00	210.00
	Prep for meeting.				
700510	Geveden, Ron	9/4/2019	2.00	105.00	210.00
	Title research and knock on doors.				
700510	Geveden, Ron	9/10/2019	4.00	105.00	420.00
	Updates and prepare files.				
700510	Geveden, Ron	9/11/2019	6.00	105.00	630.00
	Meet with owners Ryan and Lilly.				
700510	Geveden, Ron	9/19/2019	8.00	105.00	840.00
	Prepare documents. Meet with property owners. Sign documents. Update file. Travel.				
700510	Geveden, Ron	9/20/2019	4.00	105.00	420.00
	Prepare send documents. Conference with Caroline.				
700510	Geveden, Ron	9/25/2019	2.00	105.00	210.00
	Calls for Lilly.				
700510	Geveden, Ron	9/26/2019	4.00	105.00	420.00
	Meet to discuss parcels and final closeout package on Ryan/Call.				
QA/QC Specialist					
700464	Jones, James	9/26/2019	.25	80.00	20.00
	Final Review Fox Run				
700464	Jones, James	9/27/2019	.25	80.00	20.00
	Review final closeout Kingswood Harlan and Coleman parcels				
	Totals		34.50		3,640.00
	Total Labor				3,640.00

Reimbursable Expenses

Travel - Mileage					
EX 0039535	9/4/2019	Geveden, Ron / 50 MI @ .58 / Meet owners and title search. / 50.00 miles @ 0.58			29.00
EX 0039649	9/11/2019	Geveden, Ron / 108 MI @ .58 / Meet with owners Lilly and Ryan. / 108.00 miles @ 0.58			62.64
EX 0039764	9/19/2019	Geveden, Ron / 98 MI @ .58 / Meet with Fox Run owners. / 98.00 miles @ 0.58			56.84
Postage - USPS, UPS, FedEx					
EX 0039764	9/20/2019	Geveden, Ron / UPS - State Street / Mail deed to attorney for closing.			31.52
	Total Reimbursables				180.00
				Total this Task	\$3,820.00

 Task 130 Kentucky - LH Treatment

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	9/6/2019	1.00	120.00	120.00
	Working with client and agents, calls and emails.				
700328	Jones, Tracy	9/20/2019	1.00	120.00	120.00
	Various emails and working with client and agent				
Agent I					
700713	Bowling, Jonathon	9/5/2019	.50	75.00	37.50
	prelim work				
700713	Bowling, Jonathon	9/6/2019	2.00	75.00	150.00
	prelim work getting prepared for PVAS contact info search etc.				

Project	170030.000	CSWR Acquisitions - KY		Invoice	170030.000 - 1
700713	Bowling, Jonathon	9/9/2019	4.00	75.00	300.00
	Per Paul Butt's email dated 9/20/19 - Trying to make contact with property owners, getting deeds & PVA information				
700713	Bowling, Jonathon	9/11/2019	4.00	75.00	300.00
	Per Paul Butt's email dated 9/20/19 - Trying to make contact with property owners, getting deeds & PVA information				
700714	Kraft, Stephen	9/16/2019	1.00	75.00	75.00
	Project acquisition				
700714	Kraft, Stephen	9/17/2019	1.50	75.00	112.50
	Contact with Shabnam Nouraie				
700714	Kraft, Stephen	9/18/2019	1.25	75.00	93.75
	Updated records, searched for contact information, left contacts voicemail				
700714	Kraft, Stephen	9/19/2019	.50	75.00	37.50
	Contact with property representative, updated records.				
700714	Kraft, Stephen	9/20/2019	4.50	75.00	337.50
	Printed information for offer, travel, meeting with Joe Arnold, updated records, contact with Shabnam Nouraie, contact with Golf Course LLC				
700714	Kraft, Stephen	9/23/2019	.75	75.00	56.25
	Updated records				
700714	Kraft, Stephen	9/24/2019	.50	75.00	37.50
	Updated records				
700714	Kraft, Stephen	9/25/2019	.25	75.00	18.75
	Correspondence/updates with client				
700714	Kraft, Stephen	9/26/2019	.50	75.00	37.50
	Contact with Shabnam Nouraie, updated records				
	Administrative Assistant				
700503	Bell, Erik	9/23/2019	2.00	65.00	130.00
	Created map from provided PDF files. Pulled impacted parcels for KY PVA. Created exhibit and uploaded to shared folder for KY Blue Grass Water Acquisition - LH Treatment project.				
	Totals		25.25		1,963.75
	Total Labor				1,963.75
Reimbursable Expenses					
Travel - Mileage					
EX 0039855	9/20/2019	Kraft, Stephen / 153 MI @ .58 /			88.74
		Travel to project site, and on to make offer to property owner. / 153.00 MI @ .58			
	Total Reimbursables				88.74
				Total this Task	\$2,052.49

Task 140 Kentucky - Kingwoods

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	9/20/2019	1.00	120.00	120.00
	Various emails and working with client and agent				
Agent I					
700713	Bowling, Jonathon	9/9/2019	4.00	75.00	300.00
	Per Paul Butt's email dated 9/20/19 - Trying to make contact with property owners, getting deeds & PVA information				
700713	Bowling, Jonathon	9/11/2019	4.00	75.00	300.00
	Per Paul Butt's email dated 9/20/19 - Trying to make contact with property owners, getting deeds & PVA information				
700714	Kraft, Stephen	9/16/2019	1.25	75.00	93.75
	Project acquisition				

Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 1	
700714	Kraft, Stephen	9/17/2019	6.25	75.00	468.75		
	Research contact information, attempted phone calls, updated records, travel to and from property sites, left door hangers						
700714	Kraft, Stephen	9/18/2019	.75	75.00	56.25		
	Updated records						
700714	Kraft, Stephen	9/23/2019	.50	75.00	37.50		
	Updated records						
700714	Kraft, Stephen	9/24/2019	.25	75.00	18.75		
	Updated records						
700714	Kraft, Stephen	9/25/2019	.50	75.00	37.50		
	Updated records, no contact letter						
700714	Kraft, Stephen	9/26/2019	1.75	75.00	131.25		
	Updated records; QAQC completed files						
	Totals		20.25		1,563.75		
	Total Labor					1,563.75	
Reimbursable Expenses							
Travel - Mileage							
EX 0039855	9/17/2019	Kraft, Stephen / 256 MI @ .58/ travel to multiple property locations to attempt to reach owners. / 256.00 miles @ 0.58			148.48		
	Total Reimbursables				148.48	148.48	
					Total this Task	\$1,712.23	
					Total this Invoice	\$15,409.86	

KENNY BARGER

MADISON COUNTY CLERK
P.O. BOX 1270
RICHMOND, KY. 40476-1270

COUNTY NO. _____ DATE 9-4 2019
RECEIVED FROM Cash
ADDRESS _____

AS PAYMENT FOR	AMOUNT
<u>10 Copies of Sp. papers</u>	<u>2.50</u>
<u>AD ASTH</u>	
<u>Dan Deem</u>	
TOTAL	<u>2.50</u>

RECEIVED BY _____

170030
Task 100
Rm Gurb
9/4/19



Marshall County Clerk
Tim York, County Clerk
MARSHALL Branch
Clerk: HAM



Type: Original

Receipt #: ham190905171126

Date: 9/5/2019 5:12:00 PM EST

Description	Title #	KY #	Amount
GUEST CUSTOMER COPIES			\$2.00
Total:			\$2.00

Cash Payment	- \$2.00
Change Due	\$0.00

170030
Task 110
9/5/19
Rm Gove

The UPS Store - #3084
2241 State Street
Suite A
New Albany, IN 47150
(812) 945-9500

09/20/19 03:26 PM

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shipping, postal and business needs.



001 001005 (001) TO \$ 31.52
NDA
Tracking# 1ZX04W970150919236

SubTotal \$ 31.52
Total \$ 31.52

US DEBIT \$ 31.52
ACCOUNT NUMBER * *****5767

Verified By PIN

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000980840
TVR: 8080048000
TSI: 6800
AC: 4E626E73F99CODE5
ARC: 00

Receipt ID 83986052199480888921 001 Items
CSH: LIAM Tran: 3704 Reg: 001

Sale

*****5767

Debit Entry Method: EMV

Trace: Appr Code: 704928
Retrieval #: MT0397564961 Batch #:

Amount \$ 31.52
Merchant Total \$ 31.52

Approved

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SHIP DATE:
Fri 20 Sep 2019

EXPECTED DELIVERY DATE:
MON 23 SEP 2019 10:30 AM

SHIPMENT INFORMATION:
UPS Next Day Air Com
0 lb 2.7 oz actual wt
LTR Billed Weight
Carrier Letter

SHIP FROM:
RON GEVEDEN
312 S 4TH ST
STE 700
Louisville KY 40202
(502) 727-4898

Tracking Number: 1ZX04W970150919236
Shipment ID: MMU0ZKQNP34M1
Ship Ref 1: -
Ship Ref 2: -

SHIP TO:
LOGAN K. WAGONER, ESQ.
13421 MANCHESTER RD
STE 103
SAINT LOUIS MO 63131
Business

DESCRIPTION OF GOODS:
DOCUMENTS

SHIPMENT CHARGES:
Next Day Air Com 29.25
Service Options 0.00
Fuel Surcharge 2.05
CMS Processing Fee 0.22

Total \$31.52

COMPLETE ONLINE TRACKING: Enter this address in your web browser in track:
<http://theupsstore.com/track> (8-166) Tracking: enter shipment ID #) SHIPMENT
QUESTIONS? Contact SA@ups.com THROUGH ABOVE.

Shipment ID: MMU0ZKQNP34M1



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09/20/2019 12:25 PM Pacific Time N
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800 475 0719

The UPS Store

Fox Run

170030

Task 120

Ron Guedes

9/20/19



REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

DATE RCVD 11/21/19 GL CODE
SCAN EMAIL JOB
DATAPP QB 11/1/19
DT PD 12/18/19 CK# 1045

107.003

CSWR, LLC
500 NW Plaza
#500
St. Ann, MO 63074

November 14, 2019
Project No: 170030.000
Invoice No: 170030.000 - 2

Invoice Total \$4,127.34

Project 170030.000 CSWR Acquisitions - KY
Professional Services From October 1, 2019 through October 31, 2019

Task 100 Kentucky - Brocklyn
Professional Personnel

	Hours	Rate	Amount
Project Manager Jones, Tracy	.75	120.00	90.00
Totals	.75		90.00
Total Labor			90.00
Total this Task			\$90.00

Task 110 Kentucky - Marshall County - Golden Acre
Professional Personnel

	Hours	Rate	Amount
Project Manager Jones, Tracy	2.75	120.00	330.00
Agent III Geveden, Ron	26.00	105.00	2,730.00
Totals	28.75		3,060.00
Total Labor			3,060.00

Reimbursable Expenses

Travel - Mileage 10/24/2019 Geveden, Ron	418 MI @ .58		242.44
Postage - USPS, UPS, FedEx 10/25/2019 Geveden, Ron	Fed Ex Oakridge Rd		8.65
Total Reimbursables			251.09
Total this Task			\$3,311.09

Task 120 Kentucky - Franklin County - Fox Run
Professional Personnel

	Hours	Rate	Amount
Project Manager Jones, Tracy	.75	120.00	90.00
Totals	.75		90.00
Total Labor			90.00
Total this Task			\$90.00

\$4,127.34

Project	170030.000	CSWR Acquisitions - KY	Invoice	170030.000 - 2
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Task	130	Kentucky - LH Treatment
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Professional Personnel

	Hours	Rate	Amount
Project Manager Jones, Tracy	1.25	120.00	150.00
Agent I Kraft, Stephen	2.00	75.00	150.00
Totals	3.25		300.00
Total Labor			300.00
Total this Task			\$300.00

Task	140	Kentucky - Kingwoods
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Professional Personnel

	Hours	Rate	Amount
Project Manager Jones, Tracy	.75	120.00	90.00
Agent I Kraft, Stephen	2.75	75.00	206.25
QA/QC Specialist Jones, James	.50	80.00	40.00
Totals	4.00		336.25
Total Labor			336.25
Total this Task			\$336.25
Total this Invoice			\$4,127.34

Billings to Date

	Current	Prior	Total
Labor	3,876.25	14,472.50	18,348.75
Expense	251.09	937.36	1,188.45
Totals	4,127.34	15,409.86	19,537.20

Billing Backup

Monday, November 11, 2019

O.R. Colan Associates, LLC Invoice 170030.000 - 2 Dated 11/14/2019 3:47:31 PM

Project	170030.000	CSWR Acquisitions - KY
Task	100	Kentucky - Brocklyn

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00
	Follow up/call				
	Totals		.75		90.00
	Total Labor				90.00
Total this Task					\$90.00

Task	110	Kentucky - Marshall County - Golden Acre
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Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00
	Follow up/call				
700328	Jones, Tracy	10/10/2019	.50	120.00	60.00
	Update with team				
700328	Jones, Tracy	10/22/2019	.50	120.00	60.00
	Status/emails				
700328	Jones, Tracy	10/24/2019	.50	120.00	60.00
	Emails/discussion with agent				
700328	Jones, Tracy	10/25/2019	.50	120.00	60.00
	Emails and follow up				
Agent III					
700510	Geveden, Ron	10/1/2019	2.00	105.00	210.00
	Follow up with McCuiston and Herndon				
700510	Geveden, Ron	10/3/2019	2.00	105.00	210.00
	Calls to McCuiston and Herndon.				
700510	Geveden, Ron	10/9/2019	2.00	105.00	210.00
	Herndon and McCuiston negotiations				
700510	Geveden, Ron	10/18/2019	8.00	105.00	840.00
	Negotiations with McCuiston, Herndon and Smith.				
700510	Geveden, Ron	10/23/2019	8.00	105.00	840.00
	Meet with owners; McCuiston, Herndon, Smith. Herndon signed.				
700510	Geveden, Ron	10/24/2019	4.00	105.00	420.00
	Follow up, update notes and status and spoke with treatment plant technician				
	Totals		28.75		3,060.00
	Total Labor				3,060.00

Reimbursable Expenses

Travel - Mileage					
EX 0040415	10/24/2019	Geveden, Ron / 418 MI @ .58 / Meet with Golden Acres property owners. / 418.00 miles @ 0.58		242.44	
Postage - USPS, UPS, FedEx					
EX 0040415	10/25/2019	Geveden, Ron / Fed Ex Oakridge Rd / Mail deed to attorney.		8.65	
Total Reimbursables				251.09	251.09
				Total this Task	\$3,311.09

 Task 120 Kentucky - Franklin County - Fox Run

Professional Personnel

			Hours	Rate	Amount	
Project Manager						
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00	
		Follow up/call				
		Totals	.75		90.00	
Total Labor						90.00
				Total this Task		\$90.00

 Task 130 Kentucky - LH Treatment

Professional Personnel

			Hours	Rate	Amount	
Project Manager						
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00	
		Follow up/call				
700328	Jones, Tracy	10/11/2019	.50	120.00	60.00	
		Update with team				
Agent I						
700714	Kraft, Stephen	10/2/2019	.50	75.00	37.50	
		Contact with property owner; updated records, status report				
700714	Kraft, Stephen	10/4/2019	1.00	75.00	75.00	
		Contact with property owner; updated client; updated records				
700714	Kraft, Stephen	10/14/2019	.50	75.00	37.50	
		Communication with client; update records				
		Totals	3.25		300.00	
Total Labor						300.00
				Total this Task		\$300.00

 Task 140 Kentucky - Kingwoods

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00
		Follow up/call			

Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 2
Agent I						
700714	Kraft, Stephen	10/1/2019	.25	75.00	18.75	
	Updated records					
700714	Kraft, Stephen	10/2/2019	.50	75.00	37.50	
	Completed Files					
700714	Kraft, Stephen	10/4/2019	1.00	75.00	75.00	
	Contact with property owners; updated records; updated client					
700714	Kraft, Stephen	10/7/2019	1.00	75.00	75.00	
	Status update to client; updated records					
QA/QC Specialist						
700464	Jones, James	10/1/2019	.50	80.00	40.00	
	Review revisions to Harlan and Coleman parcels					
	Totals		4.00		336.25	
	Total Labor					336.25
				Total this Task		\$336.25
				Total this Invoice		\$4,127.34



Address: 6035 OLD OAKRIDGE
RD
GREENSBORO
NC 27410
Location: GSXCE
Device ID: -BTC01
Transaction: 940245687675

FedEx Express Saver
780508731477 0.2 lbs. (S) 8.65
Declared Value 0

Recipient Address:
ATTN:CAROLINE DOSS
BECKEMEIER LAW FIRM
13421 MANCHESTER ROAD
SUITE # 103
St. Louis, MO 63131
3149652277

Scheduled Delivery Date 10/30/2019

Pricing option:
ONE RATE

Package Information:
FedEx Envelope

Shipment subtotal: \$8.65

Total Due: \$8.65

(S) CreditCard: \$8.65
*****5767

M = Weight entered manually
S = Weight read from scale
T = Taxable item

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Oct 25, 2019 11:28:05 AM

170030
Task 110
10/25/19
Ron Gaudin

DATE RCVD 12/30/19 GL CODE 107.003
 SCAN _____ EMAIL _____ JOB _____
 DATAPP 1/28/20 QB 12/1/19
 DT PD _____ OK# 1108



CSWR, LLC
 500 NW Plaza
 #500
 St. Ann, MO 63074

December 20, 2019
 Invoice No: 170030.000 - 3

Invoice Total \$3,051.19

Project 170030.000 CSWR Acquisitions - KY
Professional Services from November 01, 2019 through November 30, 2019

Task 100 Kentucky Brocklyn
Professional Personnel

	Hours	Rate	Amount	
Project Manager Jones, Tracy	.75	120.00	90.00	
Totals	.75		90.00	
Total Labor				90.00
Total this Task				\$90.00

Task 110 Kentucky - Marshall County - Golden Acre
Professional Personnel

	Hours	Rate	Amount	
Project Manager Jones, Tracy	1.25	120.00	150.00	
Agent III Geveden, Ron	19.00	105.00	1,995.00	
Totals	20.25		2,145.00	
Total Labor				2,145.00

Reimbursable Expenses

Travel - Mileage 11/18/2019 Geveden, Ron	418 MI @ .58		242.44	
Total Reimbursables			242.44	242.44
Total this Task				\$2,387.44

Task 120 Kentucky - Franklin County - Fox Run
Professional Personnel

	Hours	Rate	Amount	
Project Manager Jones, Tracy	.50	120.00	60.00	
Totals	.50		60.00	
Total Labor				60.00
Total this Task				\$60.00

Task 130 Kentucky LH Treatment
Professional Personnel

	Hours	Rate	Amount	
Project Manager Jones, Tracy	.50	120.00	60.00	

3051.19

Project	170030.000	CSWR Acquisitions - KY	Invoice	1700030.000 - 3
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Agent I

Kraft, Stephen	3.50	75.00	262.50	
Totals	4.00		322.50	
Total Labor				322.50
		Total this Task		\$322.50

Task 140 Kentucky - Kingwoods

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	.50	120.00	60.00	
Agent I				
Kraft, Stephen	1.75	75.00	131.25	
Totals	2.25		191.25	
Total Labor				191.25
		Total this Task		\$191.25
		Total this Invoice		\$3,051.19

Billings to Date

	Current	Prior	Total
Labor	2,808.75	18,348.75	21,157.50
Expense	242.44	1,188.45	1,430.89
Totals	3,051.19	19,537.20	22,588.39

Billing Backup

Tuesday, December 17, 2019

O.R. Colan Associates, LLC

Invoice 170030.000 - 3 Dated 12/20/2019

10:52:50 AM

Project	170030.000	CSWR Acquisitions - KY
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Task	100	Kentucky - Brocklyn
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Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00
Discussion with agent and provide status update to Daryl WRVP					
700328	Jones, Tracy	11/19/2019	.25	120.00	30.00
Follow up with Logan					
Totals			.75		90.00
Total Labor					90.00
Total this Task					\$90.00

Task	110	Kentucky - Marshall County - Golden Acre
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Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00
Discussion with agent and provide status update to Daryl WRVP					
700328	Jones, Tracy	11/7/2019	.50	120.00	60.00
Owner revision request for easement, email with Caroline on 1099s and title companies' response					
700328	Jones, Tracy	11/19/2019	.25	120.00	30.00
Check in with client					
Agent III					
700510	Geveden, Ron	11/1/2019	2.00	105.00	210.00
KY Bluegrass parcel updates.					
700510	Geveden, Ron	11/5/2019	2.00	105.00	210.00
Discussion with McCuiston and update contacts.					
700510	Geveden, Ron	11/7/2019	2.00	105.00	210.00
Discussions on language changes.					
700510	Geveden, Ron	11/11/2019	2.00	105.00	210.00
Negotiations on McCuiston parcel.					
700510	Geveden, Ron	11/14/2019	2.00	105.00	210.00
Revisions to easement.					
700510	Geveden, Ron	11/15/2019	1.00	105.00	105.00
Negotiations with McCuiston					
700510	Geveden, Ron	11/18/2019	8.00	105.00	840.00
Travel to Golden Acres and signed McCuiston.					
Totals			20.25		2,145.00
Total Labor					2,145.00

Reimbursable Expenses

Travel - Mileage					
EX 0040834	11/18/2019	Geveden, Ron / 418 MI @ .58 / Meet with McCuiston at Golden Acres. / 418.00 miles @ 0.58			242.44
Total Reimbursables					242.44
Total this Task					\$2,387.44

Project	170030.000	CSWR Acquisitions - KY	Invoice	170030.000 - 3
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Task	120	Kentucky - Franklin County - Fox Run
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Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00
	Discussion with agent and provide status update to Daryl WRVP				
	Totals		.50		60.00
	Total Labor				60.00
				Total this Task	\$60.00

Task	130	Kentucky - LH Treatment
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Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00
	Discussion with agent and provide status update to Daryl WRVP				
Agent I					
700714	Kraft, Stephen	11/1/2019	2.75	75.00	206.25
	Updates records; check in with client				
700714	Kraft, Stephen	11/6/2019	.25	75.00	18.75
	Status review				
700714	Kraft, Stephen	11/19/2019	.25	75.00	18.75
	Requested update from client; updated records				
700714	Kraft, Stephen	11/20/2019	.25	75.00	18.75
	client update, updated records				
	Totals		4.00		322.50
	Total Labor				322.50
				Total this Task	\$322.50

Task	140	Kentucky - Kingwoods
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Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00
	Discussion with agent and provide status update to Daryl WRVP				
Agent I					
700714	Kraft, Stephen	11/1/2019	1.00	75.00	75.00
	Provided status update to client, updated records, communicated with property owners				
700714	Kraft, Stephen	11/6/2019	.25	75.00	18.75
	Status review				
700714	Kraft, Stephen	11/19/2019	.25	75.00	18.75
	Requested update from client; updated records				
700714	Kraft, Stephen	11/20/2019	.25	75.00	18.75
	Updated records; status update with client				
	Totals		2.25		191.25
	Total Labor				191.25
				Total this Task	\$191.25
				Total this Invoice	\$3,051.19

DATE RCVD 04/30/20 GL CODE 183.001

PRCD BY Krista GL DATE 4/1/20



CSWR, LLC
500 NW Plaza
#500
St. Ann, MO 63074

April 23, 2020

Invoice No: **170030.000 - 6**

Invoice Total \$202.50

Project 170030.000 CSWR Acquisitions - KY

Professional Services from March 01, 2020 through March 31, 2020

Task 150 **KY - Joann Estates**

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Durastanti, Anna	.50	120.00	60.00	
Jones, Tracy	.25	120.00	30.00	
Agent I				
Kraft, Stephen	1.50	75.00	112.50	
Totals	2.25		202.50	
Total Labor				202.50

Total this Task \$202.50

Total this Invoice \$202.50

Billings to Date

	Current	Prior	Total
Labor	202.50	21,992.50	22,195.00
Expense	0.00	1,430.89	1,430.89
Totals	202.50	23,423.39	23,625.89

Billing Backup

Wednesday, April 22, 2020

O.R. Colan Associates LLC

Invoice 170030.000 - 6 Dated 4/23/2020

5:14:26 PM

Project 170030.000 CSWR Acquisitions - KY

Task 150 KY - Joann Estates

Professional Personnel

			Hours	Rate	Amount	
Project Manager						
700218	Durastanti, Anna	3/5/2020	.50	120.00	60.00	
	Follow up emails					
700328	Jones, Tracy	3/27/2020	.25	120.00	30.00	
	Discussion with Stephen and email					
Agent I						
700714	Kraft, Stephen	3/2/2020	.25	75.00	18.75	
	Updated notes and records					
700714	Kraft, Stephen	3/5/2020	.50	75.00	37.50	
	Status check, updated notes/records					
700714	Kraft, Stephen	3/20/2020	.25	75.00	18.75	
	Contact with client; updated notes					
700714	Kraft, Stephen	3/27/2020	.25	75.00	18.75	
	Updated notes/records					
700714	Kraft, Stephen	3/31/2020	.25	75.00	18.75	
	Completed file					
	Totals		2.25		202.50	
	Total Labor					202.50
				Total this Task		\$202.50
				Total this Invoice		\$202.50

DATE RCVD 07/06/20 GL CODE 183.002

PRCD BY Krista GL DATE 6/1/20

ORC | REAL ESTATE SOLUTIONS
FOR INFRASTRUCTURE

*FTT
7/26/20*

CSWR, LLC
500 NW Plaza
#500
St. Ann, MO 63074

May 29, 2020
Invoice No: 170030.000 - 7

Invoice Total \$3,998.88

Project 170030.000 CSWR Acquisitions - KY
Professional Services from April 01, 2020 through April 30, 2020

Task 150 KY - Joann Estates

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Durastanti, Anna	2.00	120.00	240.00	
Jones, Tracy	4.25	120.00	510.00	
Agent II				
Kraft, Stephen	17.75	85.00	1,508.75	
QA/QC Specialist				
Jones, James	.25	80.00	20.00	
Totals	24.25		2,278.75	
Total Labor				2,278.75
		Total this Task		\$2,278.75

Task 160 KY-Marshall Co, Great Oaks, Herrington

Professional Personnel

	Hours	Rate	Amount	
Agent III				
Geveden, Ron	14.00	105.00	1,470.00	
Totals	14.00		1,470.00	
Total Labor				1,470.00

Reimbursable Expenses

Travel - Mileage				
4/29/2020 Geveden, Ron	435 MI @ .575		250.13	
Total Reimbursables			250.13	250.13
		Total this Task		\$1,720.13
		Total this Invoice		\$3,998.88

Billings to Date

	Current	Prior	Total
Labor	3,748.75	19,933.75	23,682.50
Expense	250.13	1,179.80	1,429.93
Totals	3,998.88	21,113.55	25,112.43

Billing Backup

Monday, June 01, 2020

O.R. Colan Associates LLC

Invoice 170030.000 – 7 Dated 5/29/2020

3:43:03 PM

Project	170030.000	CSWR Acquisitions - KY
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Task	150	KY - Joann Estates
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Professional Personnel

			Hours	Rate	Amount
Project Manager					
700218	Durastanti, Anna	4/23/2020	1.00	120.00	120.00
	Process for billing				
700218	Durastanti, Anna	4/28/2020	1.00	120.00	120.00
	Discussion with agent on status				
700328	Jones, Tracy	4/7/2020	.25	120.00	30.00
	Email review				
700328	Jones, Tracy	4/8/2020	.50	120.00	60.00
	Discussion with Steve and determine next steps				
700328	Jones, Tracy	4/13/2020	1.00	120.00	120.00
	Discussion with Stephen on valuation process and his discussion with owner				
700328	Jones, Tracy	4/14/2020	.25	120.00	30.00
	Email with PVA information				
700328	Jones, Tracy	4/17/2020	.25	120.00	30.00
	Delivered titles to client				
700328	Jones, Tracy	4/21/2020	.50	120.00	60.00
	Emails and follow up				
700328	Jones, Tracy	4/22/2020	.50	120.00	60.00
	Emails and follow ups				
700328	Jones, Tracy	4/23/2020	.50	120.00	60.00
	Emails and follow up				
700328	Jones, Tracy	4/24/2020	.50	120.00	60.00
	Emails and follow up				
Agent II					
700714	Kraft, Stephen	4/10/2020	2.25	85.00	191.25
	Updated records; reviewed title work; negotiations				
700714	Kraft, Stephen	4/13/2020	3.00	85.00	255.00
	Negotiations; updated records/notes; value assessment, contacts with assessor's office.				
700714	Kraft, Stephen	4/14/2020	1.50	85.00	127.50
	Updated notes/records; communication with county PVA				
700714	Kraft, Stephen	4/15/2020	.25	85.00	21.25
	Updated records				
700714	Kraft, Stephen	4/20/2020	.25	85.00	21.25
	Updated notes and records				
700714	Kraft, Stephen	4/21/2020	1.00	85.00	85.00
	Updated notes and records; communication with client; negotiations				
700714	Kraft, Stephen	4/22/2020	2.00	85.00	170.00
	Updated notes; negotiations; communication with client				
700714	Kraft, Stephen	4/23/2020	2.00	85.00	170.00
	Updated notes; negotiations; communication with client				
700714	Kraft, Stephen	4/24/2020	2.00	85.00	170.00
	Updated notes and records; negotiations; communication with client				
700714	Kraft, Stephen	4/27/2020	1.75	85.00	148.75
	Updated notes and records				
700714	Kraft, Stephen	4/28/2020	.25	85.00	21.25
	Update with Greg Hauelsen;				

Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 7
700714	Kraft, Stephen	4/29/2020	.50	85.00	42.50	
	Update notes/records; negotiations					
700714	Kraft, Stephen	4/30/2020	1.00	85.00	85.00	
	Negotiations, updated notes, updated Greg H.					
	QA/QC Specialist					
700464	Jones, James	4/1/2020	.25	80.00	20.00	
	Review Final docs					
	Totals		24.25		2,278.75	
	Total Labor					2,278.75
					Total this Task	\$2,278.75

Task 160 KY-Marshall Co, Great Oaks, Herrington

Professional Personnel

			Hours	Rate	Amount	
	Agent III					
700510	Geveden, Ron	4/6/2020	2.00	105.00	210.00	
	Great Oaks, Herrington					
700510	Geveden, Ron	4/22/2020	1.00	105.00	105.00	
	Phone call with Herrington.					
700510	Geveden, Ron	4/24/2020	1.00	105.00	105.00	
	Update contacts and email.					
700510	Geveden, Ron	4/29/2020	8.00	105.00	840.00	
	Travel to Great Oaks and meet with Herrington.					
700510	Geveden, Ron	4/30/2020	2.00	105.00	210.00	
	Follow up on Herrington meeting. Contacts and County clerk maps.					
	Totals		14.00		1,470.00	
	Total Labor					1,470.00

Reimbursable Expenses

Travel - Mileage						
EX 0042865	4/29/2020	Geveden, Ron / 435 MI @ .575 / Meet Mr. Herrington on the Great Oaks project. / 435.00 miles @ 0.575			250.13	
	Total Reimbursables				250.13	250.13
					Total this Task	\$1,720.13
					Total this Invoice	\$3,998.88
					Total this Report	\$3,998.88

DATE RCVD 07/06/20 GL CODE See Below

PRCD BY Krista GL DATE 6/1/20

ORC REAL ESTATE SOLUTIONS
FOR INFRASTRUCTURE

Handwritten: K/T
7/14/20

CSWR, LLC
500 NW Plaza
#500
St. Ann, MO 63074

June 18, 2020
Invoice No: 170030.000 - 8

Invoice Total \$3,878.20

Project 170030.000 CSWR Acquisitions - KY
Professional Services from May 01, 2020 through May 31, 2020

Task 130 Kentucky - LH Treatment 107.003

Professional Personnel

	Hours	Rate	Amount	
Agent II				
Kraft, Stephen	.25	85.00	21.25	
Totals	.25		21.25	
Total Labor				21.25
				Total this Task \$21.25

Task 150 KY - Joann Estates 107.003

Professional Personnel

	Hours	Rate	Amount	
Agent II				
Kraft, Stephen	7.00	85.00	595.00	
Totals	7.00		595.00	
Total Labor				595.00

Reimbursable Expenses

Postage - USPS, UPS, FedEx				
5/1/2020 Kraft, Stephen		USPS	6.95	
Fees - Other				
5/1/2020 Butt, Jr., Paul		Timberland Development Corporation	1,500.00	
Total Reimbursables			1,506.95	1,506.95
				Total this Task \$2,101.95

Task 160 KY-Marshall Co, Great Oaks, Herrington 183.002

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	1.00	120.00	120.00	
Agent III				
Geveden, Ron	11.00	105.00	1,155.00	
Totals	12.00		1,275.00	
Total Labor				1,275.00
				Total this Task \$1,275.00

Billing Backup

Wednesday, June 17, 2020

O.R. Colan Associates LLC

Invoice 170030.000 - 8 Dated 6/18/2020

1:35:44 PM

Project 170030.000 CSWR Acquisitions - KY

Task 130 Kentucky - LH Treatment

Professional Personnel

			Hours	Rate	Amount
Agent II					
700714	Kraft, Stephen	5/13/2020	.25	85.00	21.25
	Communication with client, updated notes/records				
	Totals		.25		21.25
	Total Labor				21.25

Total this Task \$21.25

Task 150 KY - Joann Estates

Professional Personnel

			Hours	Rate	Amount
Agent II					
700714	Kraft, Stephen	5/1/2020	5.00	85.00	425.00
	Negotiations; contact with client; certified check mailout for closing				
700714	Kraft, Stephen	5/4/2020	1.25	85.00	106.25
	Updated records; updated Greg H.; updated notes				
700714	Kraft, Stephen	5/5/2020	.25	85.00	21.25
	Updated records/notes				
700714	Kraft, Stephen	5/11/2020	.50	85.00	42.50
	Updated notes and records				
	Totals		7.00		595.00
	Total Labor				595.00

Reimbursable Expenses

Postage - USPS, UPS, FedEx					
EX 0042938	5/1/2020	Kraft, Stephen / USPS / Certified mail out for closing package.			6.95
Fees - Other					
EX 0042961	5/1/2020	Butt, Jr., Paul / Timberland Development Corporation / Pass through payment from client to property owner to enable closing to go through.			1,500.00
	Total Reimbursables				1,506.95
					1,506.95
					\$2,101.95

Task 160 KY-Marshall Co, Great Oaks, Herrington

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	5/27/2020	.50	120.00	60.00
	Emails with client/agent				

Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 8
700328	Jones, Tracy	5/29/2020	.50	120.00	60.00	
	Emails with client/agent					
	Agent III					
700510	Geveden, Ron	5/4/2020	1.00	105.00	105.00	
	Followed up with Herrington's request for subdivision plat.					
700510	Geveden, Ron	5/8/2020	1.00	105.00	105.00	
	Herrington contact and updates.					
700510	Geveden, Ron	5/14/2020	3.00	105.00	315.00	
	Lots Center Ridge.					
700510	Geveden, Ron	5/15/2020	3.00	105.00	315.00	
	Herrington and Center Ridge					
700510	Geveden, Ron	5/27/2020	2.00	105.00	210.00	
	Negotiations with Herrington.					
700510	Geveden, Ron	5/29/2020	1.00	105.00	105.00	
	Reached settlement with Herrington.					
	Totals			12.00		1,275.00
	Total Labor					1,275.00
					Total this Task	\$1,275.00

Task	170	KY - Center Ridge				
Professional Personnel						
			Hours	Rate	Amount	
	Project Manager					
700510	Geveden, Ron	5/18/2020	2.00	120.00	240.00	
	Lots 18, 343, 376					
700510	Geveden, Ron	5/21/2020	2.00	120.00	240.00	
	Lot 18 research.					
	Totals			4.00		480.00
	Total Labor					480.00
					Total this Task	\$480.00
					Total this Invoice	\$3,878.20

FLORENCE
7101 TURFWAY RD
FLORENCE, KY 41042-9998
202836-0642
(800)275-8777
05/01/2020 05:28 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (WEST PADUCAH, KY 42086) (Weight:0 Lb 0.80 Oz) (Estimated Delivery Date) (Monday 05/04/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70190700000110614920)			\$3.55
Return Receipt (USPS Return Receipt #) (9590940257890034618359)			\$2.85
Total:			\$6.95

Credit Card Remitd \$6.95
(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX8732)
(Approval #:05456Z)
(Transaction #:941)
(AID:A0000000041010 Chip)
(AL:MASTERCARD)
(PIN:Not Required)

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may
apply. You may also visit www.usps.com

ORC REAL ESTATE SOLUTIONS
FOR INFRASTRUCTURE

May 1, 2020

Timberland Development Corporation
P.O. Box 128
West Paducah, KY 42086
Attention: Sharon Sanderson, President

Certified Mailing No.: 7019 0700 0001 1061 4920

**Re: Timberland Development Corporation Acquisition
LOT A - Sewer**

Dear Ms. Sanderson:

Please find enclosed Check No. 1045 in the amount of **\$1,500.00** which represents the proceeds for the acquisition referenced above. Also, I have enclosed a check receipt to be signed and returned to our office in the provided self-stamped envelope acknowledging your receipt of payment. You may return it via an electronic scan as well.

Should you have any questions, please feel free to contact me at (513) 247-0243 ext. 7016.

Sincerely,



Stephen Kraft
Closing Agent

Encl.

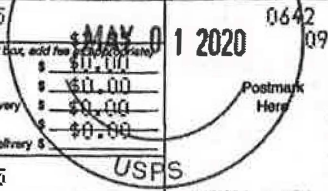
Certified Mail Slips

Project: JoAnn Estates Utilities - Timberland Development Corp.

Parcel: LOT A

Date Sent: 5/1/2020

7019 0700 0001 1061 4920

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT <i>Domestic Mail Only</i>	
For delivery information, visit our website at www.usps.com ™.	
WEST PADUCAH, KY 42086	
Certified Mail Fee	\$3.55
Extra Services & Fees (check box, add fee)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
Total Postage and Fees	\$6.95
<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  <p>USPS</p> </div> <div style="text-align: right;"> <p>Postmark Here</p> <p>05/01/2020</p> </div> </div>	
Sent To: <u>Timberland Development Corporation</u> Street and Apt. No., or PO Box No.: <u>PO Box 128</u> City, State, ZIP+4: <u>West Paducah, Ky 42086</u>	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

Date Received: 5/7/2020

DATE RCVD 08/27/20 GL CODE See Below

PRCD BY Krista GL DATE 8/1/20



REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

CSWR, LLC
500 NW Plaza
#500
St. Ann, MO 63074

July 24, 2020
Invoice No:

170030.000 - 9

Invoice Total \$1,477.35

Project 170030.000 CSWR Acquisitions - KY

Professional Services from June 1, 2020 through June 30, 2020

Task 150 **KY - Joann Estates**

Professional Personnel

	Hours	Rate	Amount	
Agent II				
Kraft, Stephen	.25	85.00	21.25	
QA/QC Specialist				
Weaver, Brad	.50	80.00	40.00	
Totals	.75		61.25	
Total Labor				61.25
				Total this Task \$61.25

Task 160 **KY-Marshall Co, Great Oaks, Herrington**

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Durastanti, Anna	1.00	120.00	120.00	
Agent III				
Geveden, Ron	10.00	105.00	1,050.00	
Totals	11.00		1,170.00	
Total Labor				1,170.00

Reimbursable Expenses

Travel - Mileage				
6/2/2020	Geveden, Ron	428 MI @ .575	246.10	
Total Reimbursables			246.10	246.10
				Total this Task \$1,416.10

Total this Invoice \$1,477.35

Billings to Date

	Current	Prior	Total
Labor	1,231.25	29,220.00	30,451.25
Expense	246.10	3,187.97	3,434.07
Totals	1,477.35	32,407.97	33,885.32

AK
9/21/20

Billing Backup

Friday, July 24, 2020

O.R. Colan Associates LLC

Invoice <Draft> Dated 7/24/2020

12:31:20 PM

Project	170030.000	CSWR Acquisitions - KY
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Task	150	KY - Joann Estates
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Professional Personnel

				Hours	Rate	Amount	
Agent II							
700714	Kraft, Stephen	6/15/2020		.25	85.00	21.25	
	Posted Closing/Completed						
File QA/QC Specialist							
700832	Weaver, Brad	6/15/2020		.50	80.00	40.00	
	QC Post Close/note review parcel Joann Estates,						
	Totals			.75		61.25	
	Total Labor						61.25

Total this Task \$61.25

Task	160	KY-Marshall Co, Great Oaks, Herrington
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Professional Personnel

				Hours	Rate	Amount	
Project Manager							
700218	Durastanti, Anna	6/8/2020		1.00	120.00	120.00	
	Discussions with agent						
Agent III							
700510	Geveden, Ron	6/2/2020		9.00	105.00	945.00	
	Drove to Paducah and sign Herrington.						
700510	Geveden, Ron	6/8/2020		1.00	105.00	105.00	
	Follow up with Herrington.						
	Totals			11.00		1,170.00	
	Total Labor						1,170.00

Reimbursable Expenses

Travel - Mileage							
EX 0043347	6/2/2020	Geveden, Ron / 428 MI @ .575 / Met with Herrington and sign the easement. / 428.00 miles @ 0.575				246.10	
	Total Reimbursables					246.10	246.10

Total this Task \$1,416.10

Total this Invoice \$1,477.35

DATE RCVD 10/07/20 GL CODE 107.003

PRCD BY Krista GL DATE 9/1/20

ORC REAL ESTATE SOLUTIONS
FOR INFRASTRUCTURE

[Handwritten Signature]
10/28/20

CSWR, LLC
500 NW Plaza
#500
St. Ann, MO 63074

September 25, 2020
Invoice No: 170030.000 - 10

Invoice Total \$1,480.35

Project 170030.000 CSWR Acquisitions - KY
Professional Services from August 1, 2020 through August 31, 2020

Task 110 Kentucky - Marshall County - Golden Acre

Professional Personnel

	Hours	Rate	Amount
Agent III			
Geveden, Ron	11.00	105.00	1,155.00
Totals	11.00		1,155.00
Total Labor			1,155.00

Reimbursable Expenses

Travel - Mileage			
8/30/2020 Geveden, Ron	418 MI @ .575		240.35
Total Reimbursables			240.35
			Total this Task \$1,395.35

Task 130 Kentucky - LH Treatment

Professional Personnel

	Hours	Rate	Amount
Agent II			
Kraft, Stephen	1.00	85.00	85.00
Totals	1.00		85.00
Total Labor			85.00

Total this Task \$85.00

Total this Invoice \$1,480.35

Billings to Date

	Current	Prior	Total
Labor	1,240.00	30,451.25	31,691.25
Expense	240.35	3,434.07	3,674.42
Totals	1,480.35	33,885.32	35,365.67

Billing Backup

Thursday, September 24, 2020

O.R. Colan Associates LLC Invoice 170030.000 - 10 Dated 9/25/2020 4:32:00 PM

Project 170030.000 CSWR Acquisitions - KY

Task 110 Kentucky - Marshall County - Golden Acre

Professional Personnel

			Hours	Rate	Amount
Agent III					
700510	Geveden, Ron	8/30/2020	9.00	105.00	945.00
	Obtained Golden Acres Smith Easement signature				
700510	Geveden, Ron	8/31/2020	2.00	105.00	210.00
	Totals				
			11.00		1,155.00
	Total Labor				
					1,155.00

Reimbursable Expenses

Travel - Mileage					
EX 0044326	8/30/2020	Geveden, Ron / 418 MI @ .575 / Golden Acres Smith easement signed. / 418.00 miles @ 0.575			240.35
	Total Reimbursables				240.35
					240.35
	Total this Task				\$1,395.35

Task 130 Kentucky - LH Treatment

Professional Personnel

			Hours	Rate	Amount
Agent II					
700714	Kraft, Stephen	8/10/2020	.50	85.00	42.50
	Updated notes and records, contact with property owner; updated easement document				
700714	Kraft, Stephen	8/12/2020	.50	85.00	42.50
	Negotiations; updated notes and records				
	Totals				
			1.00		85.00
	Total Labor				
					85.00

Total this Task \$85.00

Total this Invoice \$1,480.35

Total this Report \$1,480.35



500 NW Plaza
 #500
 St. Ann, MO 63074

October 16, 2020
 Invoice No: 170030.000 - 11

Invoice Total \$547.75

Project 170030.000 CSWR Acquisitions - KY
Professional Services from September 1, 2020 through September 30, 2020

Task 110 Kentucky - Marshall County - Golden Acre

Professional Personnel

	Hours	Rate	Amount
Agent III			
Geveden, Ron	1.00	105.00	105.00
Totals	1.00		105.00
Total Labor			105.00

Reimbursable Expenses

Postage - USPS, UPS, FedEx			
9/1/2020 Geveden, Ron	USPS		7.75
Total Reimbursables			7.75

Total this Task \$112.75

Task 160 KY-Marshall Co, Great Oaks, Herrington

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Durastanti, Anna	1.00	120.00	120.00
Totals	1.00		120.00
Total Labor			120.00

Total this Task \$120.00

Task 180 KY - Randview

Professional Personnel

	Hours	Rate	Amount
Agent III			
Geveden, Ron	3.00	105.00	315.00
Totals	3.00		315.00
Total Labor			315.00

Total this Task \$315.00

Total this Invoice \$547.75

Billings to Date

	Current	Prior	Total
Labor	540.00	30,786.25	31,326.25
Expense	7.75	3,674.42	3,682.17
Totals	547.75	34,460.67	35,008.42

Billing Backup

O.R. Colan Associates LLC

Project 170030.000 CSWR Acquisitions - KY

Task 110 Kentucky - Marshall County - Golden Acre

Professional Personnel

			Hours	Rate	Amount
Agent III					
700510	Geveden, Ron	9/1/2020	1.00	105.00	105.00
	Called landowners.				
	Totals		1.00		105.00
	Total Labor				105.00

Reimbursable Expenses

Postage - USPS, UPS, FedEx					
EX 0044326	9/1/2020	Geveden, Ron / USPS / Mail easement docs to Greg Hauelsen.		7.75	
	Total Reimbursables			7.75	7.75
Total this Task					\$112.75

Task 160 KY-Marshall Co, Great Oaks, Herrington

Professional Personnel

			Hours	Rate	Amount
Project Manager					
700218	Durastanti, Anna	9/29/2020	1.00	120.00	120.00
	Discussing with agent				
	Totals		1.00		120.00
	Total Labor				120.00

Total this Task \$120.00

Task 180 KY - Randview

Professional Personnel

			Hours	Rate	Amount
Agent III					
700510	Geveden, Ron	9/28/2020	3.00	105.00	315.00
	Research Sayers brothers and contact them and Greg Hauelsen.				
	Totals		3.00		315.00
	Total Labor				315.00

Total this Task \$315.00

Total this Invoice \$547.75

Total this Report \$547.75



NEW ALBANY
 145 E ELM ST
 NEW ALBANY, IN 47150-9998
 (800)275-8777

09/01/2020 02:39 PM

Product	Qty	Unit Price	Price
PM 2-Day	1		\$7.75
Sm Flat Rate Env			
Saint Louis, MO 63131			
Flat Rate			
Expected Delivery Day			
Friday 09/04/2020			
USPS Tracking #			
9505 5107 1803 0245 4615 01			
Insurance			\$0.00
Up to \$50.00 included			
Total			\$7.75

Grand Total: \$7.75

Cash \$20.00
 Change (\$12.25)

 Due to limited transportation availability as a result of nationwide COVID-19 impacts package delivery times may be extended. Priority Mail Express® service will not change.

Includes up to \$50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

170030
 Task 110
 9/11/20
 Ron G...

DATE RCVD	01/06/21	GL CODE	107.003
PRCD BY	Krista	GL DATE	12/11/20

ORC® REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

500 NW Plaza
#500
St. Ann, MO 63074

December 11, 2020
Invoice No: 170030.000 - 12

Invoice Total \$642.50

Project 170030.000 CSWR Acquisitions - KY

Professional Services from November 1, 2020 through November 30, 2020

Task 130 Kentucky - LH Treatment

Professional Personnel

	Hours	Rate	Amount	
Agent II				
Kraft, Stephen	.50	85.00	42.50	
Totals	.50		42.50	
Total Labor				42.50
				Total this Task \$42.50

Task 190 KY - Arcadis Pines

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Durastanti, Anna	1.00	120.00	120.00	
Geveden, Ron	4.00	120.00	480.00	
Totals	5.00		600.00	
Total Labor				600.00
				Total this Task \$600.00
				Total this Invoice \$642.50

Billings to Date

	Current	Prior	Total
Labor	642.50	31,326.25	31,968.75
Expense	0.00	3,682.17	3,682.17
Totals	642.50	35,008.42	35,650.92

Billing Backup

O.R. Colan Associates LLC

Project 170030.000 CSWR Acquisitions - KY

Task 130 Kentucky - LH Treatment

Professional Personnel

			Hours	Rate	Amount	
Agent II						
700714	Kraft, Stephen	10/21/2020	.25	85.00	21.25	
	Negotiations					
700714	Kraft, Stephen	11/24/2020	.25	85.00	21.25	
	Negotiations; update to CSWR					
	Totals		.50		42.50	
	Total Labor					42.50

Total this Task \$42.50

Task 190 KY - Arcadis Pines

Professional Personnel

			Hours	Rate	Amount	
Project Manager						
700218	Durastanti, Anna	11/4/2020	1.00	120.00	120.00	
	Emails, etc. and discussing with agent					
700510	Geveden, Ron	11/5/2020	2.00	120.00	240.00	
	Research Burnett Brothers Properties. Texted Marcus Burnett.					
700510	Geveden, Ron	11/6/2020	2.00	120.00	240.00	
	Contact Acaidia Pine owner, Marcus Burnett.					
	Totals		5.00		600.00	
	Total Labor					600.00

Total this Task \$600.00

Total this Invoice \$642.50

Total this Report \$642.50



**REAL ESTATE SOLUTIONS
FOR INFRASTRUCTURE**

CSWR, LLC
500 NW Plaza
#500
St. Ann, MO 63074

February 17, 2020

Invoice No: 170030.000 - 4

Invoice Total \$37.50

Project 170030.000 CSWR Acquisitions - KY
Professional Services from January 01, 2020 through January 31, 2020

Task 130 Kentucky - LH Treatment

Professional Personnel

	Hours	Rate	Amount	
Agent I				
Kraft, Stephen	.50	75.00	37.50	
Totals	.50		37.50	
Total Labor				37.50
		Total this Task		\$37.50
		Total this Invoice		\$37.50

Billings to Date

	Current	Prior	Total
Labor	37.50	21,157.50	21,195.00
Expense	0.00	1,430.89	1,430.89
Totals	37.50	22,588.39	22,625.89

DATE RCVD 2/19/20 GL CODE 107.003
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/17/20 CK# 1168
 Jof 3/12/20

Project	170030.000	CSWR Acquisitions - KY	Invoice	170030.000 - 4
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Billing Backup

Friday, February 14, 2020

O.R. Colan Associates LLC

Invoice 170030.000 - 4 Dated 2/17/2020

3:21:17 PM

Project	170030.000	CSWR Acquisitions - KY
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Task	130	Kentucky - LH Treatment
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Professional Personnel

			Hours	Rate	Amount	
Agent I						
700714	Kraft, Stephen	1/13/2020	.50	75.00	37.50	
	Updated notes					
	Totals		.50		37.50	
	Total Labor					37.50

Total this Task **\$37.50**

Total this Invoice **\$37.50**

ORC[®] REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

CSWR, LLC
 500 NW Plaza
 #500
 St. Ann, MO 63074

March 23, 2020
 Invoice No:

170030.000 - 5

Invoice Total \$797.50

Project 170030.000 CSWR Acquisitions - KY
Professional Services from February 01, 2020 through February 29, 2020

Task 130 **Kentucky - LH Treatment**
Professional Personnel

	Hours	Rate	Amount	
Agent I				
Kraft, Stephen	.75	75.00	56.25	
QA/QC Specialist				
Jones, James	.50	80.00	40.00	
Totals	1.25		96.25	
Total Labor				96.25
Total this Task				\$96.25

Task 150 **KY - Joann Estates**
Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Durastanti, Anna	1.00	120.00	120.00	
Agent I				
Kraft, Stephen	7.75	75.00	581.25	
Totals	8.75		701.25	
Total Labor				701.25
Total this Task				\$701.25

Total this Invoice \$797.50

Billings to Date

	Current	Prior	Total
Labor	797.50	21,195.00	21,992.50
Expense	0.00	1,430.89	1,430.89
Totals	797.50	22,625.89	23,423.39

DATE RCVD 3/23/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATA PP _____ QB 3/1/20
 DT PD 4/17/20 CK# 1192

FT 4/21/20

109.002-96.25
183.001-701.25

Billing Backup

Friday, March 20, 2020

O.R. Colan Associates LLC

Invoice 170030.000 - 5 Dated 3/23/2020

11:21:47 AM

Project	170030.000	CSWR Acquisitions - KY
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Task	130	Kentucky - LH Treatment
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Professional Personnel

			Hours	Rate	Amount
Agent I					
700714	Kraft, Stephen	2/15/2020	.25	75.00	18.75
	Negotiations; updated records				
700714	Kraft, Stephen	2/19/2020	.50	75.00	37.50
	Status updates, updated notes/records				
QA/QC Specialist					
700464	Jones, James	2/20/2020	.50	80.00	40.00
	Review close out				
	Totals		1.25		96.25
	Total Labor				96.25

Total this Task \$96.25

Task	150	KY - Joann Estates
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Professional Personnel

			Hours	Rate	Amount
Project Manager					
700218	Durastanti, Anna	2/25/2020	.50	120.00	60.00
	Emails				
700218	Durastanti, Anna	2/28/2020	.50	120.00	60.00
	Emails and discussion with Stephen				
Agent I					
700714	Kraft, Stephen	2/19/2020	1.25	75.00	93.75
	Research for contact information, attempted contact, phone call with property owner.				
700714	Kraft, Stephen	2/20/2020	1.50	75.00	112.50
	Created/updated notes, updated records, file folder				
700714	Kraft, Stephen	2/24/2020	1.00	75.00	75.00
	Negotiations, updated notes/records				
700714	Kraft, Stephen	2/27/2020	4.00	75.00	300.00
	Research, updated notes/records				
	Totals		8.75		701.25
	Total Labor				701.25

Total this Task \$701.25

Total this Invoice \$797.50