REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

GL CODE 183.002 DATE RCVD 10 21 CSWR, LLC EMA SCAN **JOB** 500 NW Plaza October 14, 2019 DATAPP OB #500 Project No: 170030.000 St. Ann, MO 6307 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 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 2,760.00 **Total Labor** Reimbursable Expenses Travel - Mileage 9/4/2019 161 MI @ .58 93.38 Geveden, Ron 9/13/2019 Geveden, Ron 204 MI @ .58 118.32 Printing/Copying 2.50 9/4/2019 Geveden, Ron Madison County Clerk 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 256.94 9/5/2019 Geveden, Ron 443 MI @ .58 Printing/Copying 9/5/2019 Geveden, Ron Marshall County Clerk 2.00 Fees - MLS, Public Records Geveden, Ron Marshall County PVA 9/3/2019 45.00 **Total Reimbursables** 303.94 303.94 **Total this Task** \$4,848.94

Professional Personnel Hours Rate Amount	Project 1700	30.000 CSWR	Acquisitions - KY		In	voice 170030.000 - 1
Project Manager			- Franklin County - Fox Run			
Jones, Tracy Agent III Geveden, Ron QA/QC Specialist Jones, James Totals Totals Total Labor Reimbursable Expenses Travel - Mileage 9/4/2019 Geveden, Ron 108 Mi @ 58 9/20/2019 Geveden, Ron 108 Mi @ 58 162 64 9/19/2019 Geveden, Ron 108 Mi @ 58 180.00 Total this Task \$3,820.00 Total Reimbursables Total Reimbursables Hours Rate Amount Professional Personnel Professional Personnel Rate Amount Professional Personnel Rate Amount Bell, Erik 2.00 65.00 130.00 149.03 149.0			Hours	Rate	Amount	
Geveden, Ron QA/QC Specialist Jones, James Total Labor Total Labor Total Labor Reimbursable Expenses Travel - Mileage 9/4/2019 Geveden, Ron 9/4/2019 Geveden, Ron 108 Mi @ .58 9/4/2019 Geveden, Ron 108 Mi @ .58 9/20/2019 Geveden, Ron 10PS - State Street 130.00 Total this Task 9/20/2019 Geveden, Ron 10PS - State Street 180.00 Total His Task 9/20/2019 Geveden, Ron 10PS - State Street 180.00 Total His Task 9/20/2019 Geveden, Ron 10			2.00	120.00	240.00	
Jones		Ron	32.00	105.00	3,360.00	
Totals						
Total Labor Sembursable Expenses Travel - Mileage 9/4/2019 Geveden, Ron 108 Mi @ .58 29.00 9/11/2019 Geveden, Ron 108 Mi @ .58 52.64 9/11/2019 Geveden, Ron 108 Mi @ .58 52.64 9/11/2019 Geveden, Ron 108 Mi @ .58 56.84 Postage - USPS, UPS, FedEx 9/20/2019 Geveden, Ron UPS - State Street 31.52 180.00 180.00 Total Reimbursables Total Reimbur	Jones, Jam			80.00		
Reimbursable Expenses			34.50		3,640.00	3,640.00
Travel - Mileage 9/4/2019 Geveden, Ron 50 Mi @ 58 29.00	Reimbursable Expe					,
9/4/2019 Geveden, Ron 50 Mi 58 29.00 9/11/2019 Geveden, Ron 108 Mi 58 55.84 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 Total this Task \$3,820.00 Task 130		••				
9/11/2019 Geveden, Ron 98 MI @ .58 56.84 Postage - USPS, UPS, FedEx 9/20/2019 Geveden, Ron UPS - State Street 31.52 Total Reimbursables 130.00 Total this Task \$3,820.00 Task 130 Kentucky - LH Treatment Professional Personnel Hours Rate Amount	_		50 MI @ .58		29.00	
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 Total this Task \$3,820.00 Task 130 Kentucky - LH Treatment Professional Personnel Hours Rate Amount						
Postage - USPS, UPS, FedEx 9/20/2019 Geveden, Ron UPS - State Street 31.52 180.00						
9/20/2019		•	22 &			
Total Reimbursables 180.00 180.00	_		UPS - State Street		31.52	
Task 130 Kentucky - LH Treatment Professional Personnel Hours Rate Amount						180.00
Project Manager		\		Total	this Task	\$3,820.00
Project Manager	Task	130 Kentucky	- LH Treatment			
Project Manager Jones, Tracy Agent I Bowling, Jonathon Reaft, Stephen 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 Total Labor Total Labor Total Labor Total Reimbursable Expenses Travel - Mileage 9/20/2019 Kraft, Stephen 153 MI @ .58 88.74 Total this Task \$2,052.49 Task 140 Kentucky - Kingwoods Professional Personnel	Professional Perso					
Project Manager Jones, Tracy Agent I Bowling, Jonathon Reaft, Stephen 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 Total Labor Total Labor Total Labor Total Reimbursable Expenses Travel - Mileage 9/20/2019 Kraft, Stephen 153 MI @ .58 88.74 Total this Task \$2,052.49 Task 140 Kentucky - Kingwoods Professional Personnel			Hours	Rate	Amount	
Jones, Tracy Jones	Project Manage	г				
Agent I Bowling, Jonathon Kraft, Stephen 10.50 75.00 75.00 806.25 Administrative Assistant Bell, Erik 2.00 65.00 130.00 Totals 25.25 1,963.75 Total Labor 153 MI @ .58 88.74 Total Reimbursables 88.74 88.74 88.74 88.74 88.74 Total Reimbursables Frofessional Personnel Hours Rate Amount Project Manager Jones, Tracy Jones, Tracy Agent I Bowling, Jonathon Kraft, Stephen 8.00 75.00 806.25 1,963.75 1,963.75 1,963.75 Amount Project Manager Jones, Tracy 1.00 120.00 120.00 Agent I Bowling, Jonathon Kraft, Stephen 11.25 75.00 843.75 Totals 20.25 1,563.75			2.00	120.00	240.00	
Bowling, Jonathon 10.50 75.00 787.50 Rraft, Stephen 10.75 75.00 806.25 Romain Reimbursable		•				
Kraft, Stephen	-	nathon	10.50	75.00	787.50	
Bell, Erik	-		10.75	75.00	806.25	
Totals	Administrative A	Assistant				
Total Labor 1,963.75	Bell, Erik		2.00	65,00	130.00	
Reimbursable Expenses Travel - Mileage 9/20/2019 Kraft, Stephen 153 MI @ .58 88.74 88.74 88.74 88.74 Total Reimbursables Total this Task \$2,052.49			25.25		1,963.75	4 000 75
Travel - Mileage 9/20/2019 Kraft, Stephen 153 MI @ .58 88.74 Total Reimbursables 88.74 Total this Task \$2,052.49 Task 140 Kentucky - Kingwoods 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		lotal Labor				1,963.75
9/20/2019 Kraft, Stephen 153 MI @ .58 88.74 Total Reimbursables 88.74 Total this Task \$2,052.49 Task 140 Kentucky - Kingwoods 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 Reimbursables 88.74 88.74						
Task 140 Kentucky - Kingwoods Professional Personnel Hours Rate Amount	9/20/2019		153 MI @ .58			88 74
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 Neilibargables		Total		
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						
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	Task	140 Kentucky	- Kingwoods			
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		in the second	Charles or the second			
Jones, Tracy 1.00 120.00 Agent I 8.00 75.00 600.00 Kraft, Stephen 11.25 75.00 843.75 Totals 20.25 1,563.75			Hours	Rate	Amount	
Agent I Bowling, Jonathon 8.00 75.00 600.00 Kraft, Stephen 11.25 75.00 843.75 Totals 20.25 1,563.75				400.00		
Bowling, Jonathon 8.00 75.00 600.00 Kraft, Stephen 11.25 75.00 843.75 Totals 20.25 1,563.75		су	1.00	120.00	120.00	
Kraft, Stephen 11.25 75.00 843.75 Totals 20.25 1,563.75	_		2.55	75.00	222 22	
Totals 20.25 1,563.75						
	Kraft, Stepl			/5.00		
1,563.75			20.25		1,563.75	4 562 75
		I OTAI LADOF				1,003.70

Project 170030.000 CSWR Acquisitions - KY Invoice 170030.000 - 1 Reimbursable Expenses Travel - Mileage 148.48 9/17/2019 Kraft, Stephen 256 MI @ .58 **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 14,472.50 937.36 937.36 Expense 0.00 **Totals** 15,409.86 15,409.86 0.00

Project 170030.000 CSWR Acquisitions - KY Invoice 170030.000 - 1 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 9/5/2019 .50 120.00 60.00 Jones, Tracv 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 9/18/2019 1.00 120.00 120.00 Jones, Tracy 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. 9/9/2019 420.00 700510 Geveden, Ron 4.00 105.00 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 Geveden, Ron / 161 MI @ .58 / Meet 93.38 9/4/2019 with owners and title research, / 161.00 miles @ 0.58 Geveden, Ron / 204 MI @ .58 / Title EX 0039649 9/13/2019 118.32 search. / 204.00 miles @ 0.58 Printing/Copying EX 0039535 Geveden, Ron / Madison County Clerk / 9/4/2019 2.50 Deed copies. EX 0039649 9/13/2019 Geveden, Ron / Madison County Clerk / 2.00 Title search. **Total Reimbursables** 216.20 216.20 **Total this Task** \$2,976.20 110 Kentucky - Marshall County - Golden Acre **Professional Personnel Amount** Hours Rate 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
700328	Jones, Tracy	9/18/2019	1.00	120.00	120.00	
		orking with client and agent				
Agent I		_				
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 N	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 He	erndon. 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 wi	ith owner and update file.				
700510	Geveden, Ron	9/20/2019	1.00	105.00	105.00	
	Discussion with McQ	uiston.			7	
700510	Geveden, Ron	9/23/2019	2.00	105.00	210.00	
	Calls on McCuiston a			-		
700510	Geveden, Ron	9/24/2019	2.00	105.00	210.00	
	Calls on McCuiston a					
700510	Geveden, Ron	9/25/2019	2.00	105.00	210.00	
	Calls on McCuiston a		00		_ / 0.00	
700510	Geveden, Ron	9/26/2019	2.00	105.00	210.00	
. 50510	Calls on McCuiston a		2,00	. 55.55	210.00	
	Totals	ma riomaon.	43.00		4,545.00	
	Total Labor	r	40,00		4,040.00	4,545.00
		•				1,0 10100
Reimbursa	ible Expenses					
Travel - Mil	eage					
EX 0039	9535 9/5/2019	Geveden, Ron / 443			256.94	
		search and meet with	h owners./	443.00		
		miles @ 0.58				
Printing/Co				Q1 1 :		
EX 0039	9535 9/5/2019	Geveden, Ron / Mars	shall Count	y Clerk /	2.00	
	Dodella Daniella	Deed copies.				
	S, Public Records	0	ala all O	D) (A (45.00	
EX 0039	9535 9/3/2019	Geveden, Ron / Mar			45.00	
		Golden Acres proper verification.	iy ownersh	ıιþ		
	Total Poin	nbursables			303.94	303.94
	i otal Nelli	III WII JANICJ				
				Total	this Task	\$4,848.94
Task	120	Kentucky - Franklin Count			e essertamanere an anem anem and an and	normanian marena (1)
Profession	nal Personnel	-				
	iai i ÇişVIIIICI		Harre	D-4-	A	
			Hours	Rate	Amount	
.						
_	t Manager					
Projec 700328	Jones, Tracy	9/5/2019	1.00	120.00	120.00	
700328	Jones, Tracy Working with client a	nd agents Calls and emails.				
_	Jones, Tracy Working with client a Jones, Tracy		1.00	120.00 120.00	120.00 120.00	

Project	170030.000	CSWR Acquisitions - KY	•		Invoice	170030.000
Agent II						
700510	Geveden, Ron Prep for meeting.	9/3/2019	2.00	105.00	210.00	
700510	Geveden, Ron	9/4/2019	2.00	105.00	210.00	
700510	Title research and kno Geveden, Ron	ock on doors. 9/10/2019	4.00	105.00	420.00	
700510	Updates and prepare		4.00	103.00	420.00	
700510	Geveden, Ron	9/11/2019	6.00	105.00	630.00	
	Meet with owners Rya				3	
700510	Geveden, Ron	9/19/2019	8.00	105.00	840.00	
	file. Travel.	fleet with property owners. S	ign docum	ents. Update		
700510	Geveden, Ron	9/20/2019	4.00	105.00	420.00	
	Prepare send docume	ents. Conference with Carolin	ne.			
700510	Geveden, Ron	9/25/2019	2.00	105.00	210.00	
700510	Calls for Lilly.	0/26/2010	4.00	105.00	420.00	
700510	Geveden, Ron Meet to discuss parce	9/26/2019 Is and final closeout package			420.00	
QA/QC	Specialist	is and imal closeout package	o on ityani	Oali.		
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	
		Kingswood Harlan and Cole	,	s	0.040.00	
	Totals Total Labor		34.50		3,640.00	3,640.00
						3,640.00
	ole Expenses					
Travel - Mile EX 00395	-	Geveden, Ron / 50 N	/II @ 52 / II	Meet	29.00	
LA 00390	300 31412018	owners and title sear			29.00	
EX 00396	9/11/2019	Geveden, Ron / 108 with owners Lilly and	Geveden, Ron / 108 MI @ .58 / Meet with owners Lilly and Ryan. / 108.00 miles		62.64	
EX 0039	764 9/19/2019	@ 0.58 Geveden, Ron / 98 N with Fox Run owners			56.84	
Postage - U:	SPS, UPS, FedEx	WILLT OX INGILOWITER	3. 7 30.00 11			
EX 0039		Geveden, Ron / UPS deed to attorney for		reet / Mail	31.52	
	Total Reim	•	o.oomig.		180.00	180.00
				Total this	s Task	\$3,820.00
Task	130	Kentucky - LH Treatment				
Professiona	al Personnel					
			Hours	Rate	Amount	
•	Manager					
700328	Jones, Tracy	9/6/2019	1.00	120.00	120.00	
700200	-	nd agents, calls and emails.	1.00	120.00	120.00	
700328	Jones, Tracy Various emails and w	9/20/2019 orking with client and agent	1.00	120.00	120.00	
Agent I	. and as officing and w	The state of the s				
700713	Bowling, Jonathon prelim work	9/5/2019	.50	75.00	37.50	
700713	Bowling, Jonathon	9/6/2019	2.00	75.00	150.00	
		repared for PVAS contact info				
					2	

O: 704.529.3115

F: 704,529.3120

Project	170030.000	CSWR Acquisitions -	KY		Invoice	170030.000
700713	Bowling, Jonathon	9/9/2019	4.00	75.00	300.00	
		dated 9/20/19 - Trying to n	nake contact v			
		ing deeds & PVA informati				
700713	Bowling, Jonathon	9/11/2019	4.00	75.00	300.00	
		dated 9/20/19 - Trying to ring deeds & PVA informati		vith		
700714	Kraft, Stephen	9/16/2019	1.00	75.00	75.00	
100714	Project acquisition	9/10/2019	1.00	75.00	75.00	
700714		9/17/2019	1.50	75.00	112.50	
1007 14	Kraft, Stephen Contact with Shabnar		1.50	75.00	112.00	
700744			4.05	75.00	93.75	
700714	Kraft, Stephen	9/18/2019	1.25		93.75	
700744		rched for contact informati			27.50	
700714	Kraft, Stephen	9/19/2019	.50	75.00	37.50	
700744		representative, updated re		75.00	227.50	
700714	Kraft, Stephen	9/20/2019	4.50	75.00	337.50	
		or offer, travel, meeting with Shabnam Nouraie, contac				
700714	Kraft, Stephen	9/23/2019	75. with Goil Cot	75.00	56.25	
007 14	Updated records	31Z31ZU 18	.75	73.00	30.23	
700714	•	0/24/2010	.50	75.00	37.50	
700714	Kraft, Stephen	9/24/2019	.50	73.00	37.50	
700714	Updated records	9/25/2019	.25	75.00	18.75	
700714	Kraft, Stephen		.25	75.00	10.75	
700744	Correspondence/upda	ates with client 9/26/2019	FO	75.00	27.50	
700714	Kraft, Stephen		.50	75.00	37.50	
المعالم ٨		m Nouraie, updated record	IS			
	strative Assistant	0/00/0040	0.00	05.00	400.00	
700503	Bell, Erik	9/23/2019	2.00	65.00	130.00	
		ovided PDF files. Pulled im and uploaded to shared fo				
	Water Acquisition - Li		Juer for KT Dr	ue Grass		
	Totals	Treatment project	25.25		1,963.75	
	Total Labor	,	20.20		1,000.70	1,963.75
						.,
Reimbursa Travel - Mile	ble Expenses					
raver - ivili						
	-	Kast Clamban / 1	E0 MI @ E0 /		00.74	
EX 0039	-	Kraft, Stephen / 1		maka offar	88.74	
	-	Travel to project s	site, and on to		88.74	
	9/20/2019	Travel to project s to property owner	site, and on to			88.74
	9/20/2019	Travel to project s	site, and on to	₾ .58	88.74	88.74
	9/20/2019	Travel to project s to property owner	site, and on to		88.74	88.74 \$2,052.49
EX 0039	9/20/2019	Travel to project s to property owner	site, and on to	₾ .58	88.74	
EX 0039	9/20/2019 Total Reim	Travel to project s to property owner nbursables	site, and on to	₾ .58	88.74	
EX 0039	9/20/2019 Total Rein 140	Travel to project s to property owner nbursables	site, and on to	₾ .58	88.74	
EX 0039 Task Profession	9/20/2019 Total Rein 140	Travel to project s to property owner nbursables	site, and on to : / 153.00 MI (⊙ .58 Total th	88.74 is Task :	
EX 0039 Task Profession	Total Reim 140 nal Personnel	Travel to project s to property owner nbursables	site, and on to : / 153.00 MI (⊙ .58 Total th	88.74 is Task :	
EX 0039 Task Profession	Total Reim 140 Manager Jones, Tracy	Travel to project s to property owner nbursables Kentucky - Kingwoods	site, and on to : / 153.00 MI @ Hours	⊕ .58 Total th	88.74 is Task	
Task Profession Project	Total Reim 140 al Personnel Manager Jones, Tracy Various emails and w	Travel to project s to property owner nbursables Kentucky - Kingwoods	site, and on to : / 153.00 MI @ Hours	⊕ .58 Total th	88.74 is Task	
Task Profession Project 700328 Agent	Total Reim 140 It Manager Jones, Tracy Various emails and will	Travel to project s to property owner nbursables Kentucky - Kingwoods	site, and on to : / 153.00 MI @ Hours	⊕ .58 Total th	88.74 is Task	
Task Profession Project 700328 Agent	Total Reim 140 Tal Personnel Manager Jones, Tracy Various emails and will Bowling, Jonathon	Travel to project s to property owner nbursables Kentucky - Kingwoods 9/20/2019 vorking with client and age	Hours 1.00 .nt	Total th Total th Rate 120.00	88.74 is Task Amount 120.00	
Task Profession Project 700328 Agent	Total Reim Total Reim 140 Tal Personnel Manager Jones, Tracy Various emails and will Bowling, Jonathon Per Paul Butt's email	Travel to project s to property owner nbursables Kentucky - Kingwoods 9/20/2019 vorking with client and age 9/9/2019 dated 9/20/19 - Trying to a	Hours 1.00 1.00 make contact y	Total th Total th Rate 120.00	88.74 is Task Amount 120.00	
EX 0039 Task Profession Project 700328 Agent 700713	Total Reim Total Reim 140 Tal Personnel Manager Jones, Tracy Various emails and will Bowling, Jonathon Per Paul Butt's email property owners, gett	Travel to project s to property owner nbursables Kentucky - Kingwoods 9/20/2019 vorking with client and age	Hours 1.00 1.00 make contact y	Total th Total th Rate 120.00	88.74 is Task Amount 120.00	
EX 0039 Task Profession Project 700328 Agent 700713	Total Reim Total Reim 140 Tal Personnel Manager Jones, Tracy Various emails and will Bowling, Jonathon Per Paul Butt's email property owners, gett Bowling, Jonathon	Travel to project s to property owner nbursables Kentucky - Kingwoods 9/20/2019 vorking with client and age 9/9/2019 dated 9/20/19 - Trying to s ting deeds & PVA informat 9/11/2019	Hours 1.00 1.00 make contact vition 4.00	75.00 with	88.74 iis Task Amount 120.00 300.00	
Task Profession Project	Total Reim Total Reim 140 Tal Personnel Manager Jones, Tracy Various emails and will Bowling, Jonathon Per Paul Butt's email property owners, gett Bowling, Jonathon Per Paul Butt's email	Travel to project s to property owner nbursables Kentucky - Kingwoods 9/20/2019 vorking with client and age 9/9/2019 dated 9/20/19 - Trying to a ting deeds & PVA informat	Hours 1.00 make contact tion 4.00 make contact tion 4.00 make contact tion	75.00 with	88.74 iis Task Amount 120.00 300.00	
EX 0039 Task Profession Project 700328 Agent 700713	Total Reim Total Reim 140 Tal Personnel Manager Jones, Tracy Various emails and will Bowling, Jonathon Per Paul Butt's email property owners, gett Bowling, Jonathon Per Paul Butt's email	Travel to project s to property owner nbursables Kentucky - Kingwoods 9/20/2019 vorking with client and age 9/9/2019 dated 9/20/19 - Trying to a 10/11/2019 dated 9/20/19 - Trying to a 10/11/2019	Hours 1.00 make contact tion 4.00 make contact tion 4.00 make contact tion	75.00 with	88.74 iis Task Amount 120.00 300.00	

Project	170030.000	CSWR Acquisitions -	KY		Invoid	ce 170030	.000 - 1
700714	Kraft, Stephen	9/17/2019	6.25	75.00	468.75		
		ormation, attempted phone		ł records,			
	'	perty sites, left door hang					
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; QA	QC completed files					
	Totals		20.25		1,563.75		
	Total Labo	r				1,563.75	
Reimburs	able Expenses						
Travel - Mi	ileage						
EX 003	9855 9/17/2019	Kraft, Stephen / 2 travel to multiple attempt to reach of 0.58	property location		148.48		
	Total Rein	nbursables			148.48	148.48	
				Total th	nis 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	1-4-2019
ADDRESS AS PAYMENT FOR	AMOUNT O G
Jas par	
MAST	
Dentho	m
	TOTAL RECEIVED BY

170030 Task 100 Run Gant 9/4/19

KENNY BARGER

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

COUNTY NORECEIVED	DATE	9-17	20_19
ADDRESS			
A	S PAYMENT FOR		AMOUNT
		u	\$2,00
for co	pies mas	Je	1.
1 n De	ed Var t	+	
			(1)
		TOTA RECEIVED BY	1/92.00

\$ 2.00 9/13/19 170030 Task 100 Row Graf



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



170030

Twk 110 9/5/19 Rn Gwl

Type: Original	Receipt #: ha	m190905171126	Date: 9/5/2019 5:12:00 PM EST	
Description	Title #	KY#	Amount	
GUEST CUSTOMER			80.00	
Total:			\$2.00 \$2.00	

Cash Payment
Change Due

-\$2.00

\$0.00

MAIN STREET 1ST FLOOR-COURTHOUSE BENTON, KY 42025 The UPS Store - #3084 2241 State Street Suite A New Albany, IN 47150 (812) 945-9500

09/20/19 03:26 PM

We are the one stop for all your shipping, postal and business needs.

001 001005 (001)

TO \$ 31.52

NDA

Tracking# 1ZX04W970150919236

31.52 SubTotal \$ 31.52 Total \$

\$ 31.52 US DEBIT

ACCOUNT NUMBER *

***********5767

Verified By PIN

ENTRY METHOD: ChipRead

MODE: Issuer

AID: A0000000980840 TVR: 8080048000

TSI: 6800

AC: 4E626E73F99C0DE5

ARC: 00

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

Sale

***********5767

Debit Entry Method: EMV

Appr Code: 704928

Retrieval #:MT0397564961

Batch #:

Amount

Trace:

\$ 31.52

Merchant Total

\$ 31.52

Approved

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Page #1 of Shipment Receipt:

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS

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 5 4TH ST STE 700

Louisville KY 40202 (502) 727-4898

Tracking Number: 12X04W970150919236 Shipment ID: MMUBZKONP34M1 Ship Ref 1: -

Ship Ref 2: - -

SHIP TO: LOGAN K. HAGONER, ESQ. 13421 HANCHESTER RD STE 103

DESCRIPTION OF GOODS:

DOCUMENTS

SAINT LOUIS MO 63131 Business

SHIPMENT CHARGES:

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

SHIPPED THROUGH: THE UPS STORE #3084 NEW ALBANY, IN 47150-4949 (812) 945-9500

Total

\$31.52

COMPLETE ONLINE TRACKING: Enter this address in your web browser in irack http://inupastore.com/pelacitracking, enter Shipment ID #) SHIPMENT ORESTONS? Contest SHIPMENT

ShipmentID: MMU@ZKQNP34M1

Powered by iShip(r)

Pacific Tins N D9/20/2019 12:25 PM P/ SEI NOTACION SENTES regarding UPS Sente, or continuo purperes. V expended from the US, shipp

2 m 6 mil

DATE RCVD GL CODE
SCAN EMAIL JOB
DATAPP QB JULIA
DT PD 12 18 9 CK# 1045

REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

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

 Project Manager
 Amount

 Jones, Tracy
 .75
 120.00
 90.00

 Totals
 .75
 90.00

Total Labor

90.00

Total this Task

\$90.00

Task 1	I10 Ke	ntucky - Marshall County	- Golden A	cre		
Professional Person	nnel		Contract of the Contract of th	10)		
			Hours	Rate	Amount	
Project Manager						
Jones, Tracy	1		2,75	120.00	330.00	
Agent III						
Geveden, Ro	on		26.00	105.00	2,730.00	
	Totals		28.75		3,060.00	
	Total Labor					3,060.00
Reimbursable Expe	nses					
Travel - Mileage						
10/24/2019	Geveden, Ron	418 MI @	9 .58		242.44	
Postage - USPS	, UPS, FedEx					
10/25/2019	Geveden, Ron	Fed Ex C	akridge Rd		8.65	
	Total Reimburs	ables			251.09	251.09
				Total ti	his Task	\$3,311.09

Task 120 Kentucky - Franklin County - Fox Run

Professional Personnel

Total this Task

90.00

\$90.00

\$4127.34

O.R. Colan Associates, LLC www.orcolan.com

7005 Shannon Willow Road, Suite 100 Charlotte, NC 28226 O: 704.529.3115 F: 704.529.3120

Amount 150.00 150.00 300.00 ask	300.00 \$300.00
150.00 150.00 300.00	- with
150.00 150.00 300.00	- with
150.00 300.00	- with
150.00 300.00	- with
300.00	- with
300.00	- with
ask	- with
	- with
	\$300.00
Amount	
90.00	
206.25	
40.00	
336.25	336.25
	and the same
ask	\$336.25
oice	\$4,127.34
No.	
	90.00 206.25 40.00 336.25

170030.000 - 2 Project 170030.000 CSWR Acquisitions - KY Invoice Billing Backup Monday, November 11, 2019 Invoice 170030.000 - 2 Dated 11/14/2019 3:47:31 PM O.R. Colan Associates, LLC 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 Kentucky - Marshall County - Golden Acre 110 Task **Professional Personnel** Hours Rate Amount Project Manager 10/1/2019 .75 120.00 90.00 700328 Jones, Tracy Follow up/call 700328 10/10/2019 .50 120.00 60.00 Jones, Tracy Update with team 60.00 700328 Jones, Tracy 10/22/2019 .50 120.00 Status/emails 10/24/2019 60.00 120.00 700328 Jones, Tracy .50 Emails/discussion with agent 60.00 700328 Jones, Tracy 10/25/2019 .50 120.00 Emails and follow up Agent III 700510 10/1/2019 2.00 105.00 210.00 Geveden, Ron Follow up with McCuiston and Herndon 2.00 105.00 210.00 700510 Geveden, Ron 10/3/2019 Calls to McCuiston and Herndon. Geveden, Ron 2.00 105.00 210.00 700510 10/9/2019 Herndon and McCuiston negotiations 105.00 840.00 700510 Geveden, Ron 10/18/2019 8.00 Negotiations with McCuiston, Herndon and Smith. 8.00 105.00 840.00 700510 Geveden, Ron 10/23/2019 Meet with owners; McCuiston, Herndon, Smith. Herndon signed. 4.00 105.00 420.00 700510 Geveden, Ron 10/24/2019 Follow up, update notes and status and spoke with treatment plant technician 28.75 3,060.00 Totals

3,060.00

Total Labor

Raimhureat		CSWR Acquisitions - K	<u> </u>		Invoice	170030
(Cillibui Sar	ole Expenses					
Travel - Mile	age					
EX 00404	115 10/24/2019	Geveden, Ron / 418 with Golden Acres p	property owne		242.44	
Postage - US	SPS, UPS, FedEx	418.00 miles @ 0.5	0			
EX 00404		Geveden, Ron / Feddeed to attorney.	d Ex Oakridge	Rd / Mail	8.65	
	Total Reiml				251.09	251.09
				Total th	nis Task	\$3,311.09
 Task	120	Kentucky - Franklin Coun	ty - Fox Run			
Professions	al Personnel	,				
			Hours	Rate	Amount	
700328	Manager Jones, Tracy Follow up/call	10/1/2019	.75	120.00	90.00	
	Totals		.75		90.00	00.00
	Total Labor					90.00
				Total th	nis Task	\$90.00
Task	130	Kentucky - LH Treatment				
Professiona	al Personnel					
			Hours	Rate	Amount	
Project	Manager		,,,,,,,	71000		
700328	Jones, Tracy Follow up/call	10/1/2019	₂ 75	120.00	90.00	
700328	Jones, Tracy Update with team	10/11/2019	.50	120.00	60.00	
Agent I						
700714	Kraft, Stephen	10/2/2019	.50	75.00	37.50	
700744		owner; updated records, st	•	75.00	75.00	
700714	Kraft, Stephen		1.00	75.00	75.00	
700714	Kraft, Stephen Communication with c	owner; updated client; upda 10/14/2019 lient: update records	50	75.00	37.50	
	Totals	morti, apaato records	3.25		300.00	
	Total Labor		5.20		530.00	300.00
				Total th	nis Task	\$300.00
 Task	140	Kentucky - Kingwoods				
Professiona	al Personnel	-			8	
			Hours	Rate	Amount	
					, miredite	
Project	Manager					

Project	170030.000	CSWR Acquisitions - KY			Invoid	ce 170030.000 - 2
Agent	1					
700714	Kraft, Stephen Updated records	10/1/2019	.25	75.00	18.75	
700714	Kraft, Stephen	10/2/2019	.50	75.00	37.50	
700714	Completed Files Kraft, Stephen	10/4/2019	1.00	75.00	75.00	
	Contact with property	owners; updated records; up	dated clien	t		
700714	Kraft, Stephen	10/7/2019	1.00	75.00	75.00	
	Status update to clier	nt; updated records				
QA/Q	C Specialist					
700464	Jones, James	10/1/2019	.50	80.00	40.00	
	Review revisions to H	Harlan and Coleman parcels				
	Totals	·	4.00		336.25	
	Total Labo	r				336.25
				Total th	nis Task	\$336.25
				Total this	Invoice	\$4,127.34

Fed Exx.

Address:

6035 OLD OAKRIDGE

RD

GREENSBORD NC 27410

Location: Device ID: GSXCE -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 MD 63131

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

N = 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 Ran Grunden

GL CODE 107,003

DATAPP



CSWR, LLC 500 NW Plaza

December 20, 2019

#500 Invoice No: 170030.000 - 3 St. Ann, MO 63074 \$3,051.19 Invoice Total Project 170030.000 CSWR Acquisitions - KY Professional Services from November 01, 2019 through November 30, 2019 Task Kentucky Brocklyn **Professional Personnel** Hours Rate **Amount** Project Manager .75 120.00 90.00 Jones, Tracy **Totals** .75 90.00 **Total Labor** 90.00 **Total this Task** \$90.00 Kentucky - Marshall County - Solden Acre Task 110 **Professional Personnel** Hours Rate Amount Project Manager Jones, Tracy 1.25 120.00 150.00 Agent III 1,995.00 Geveden, Ron 19.00 105.00 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 Kentucky - Franklin County - Fox Run 120 **Professional Personnel** Hours Rate **Amount** Project Manager .50 120.00 60.00 Jones, Tracy 60.00 Totals .50 Total Labor 60.00 **Total this Task** \$60.00 Task 130 Kentuck LH Treatment **Professional Personnel** Hours **Amount** Rate Project Manager .50 120.00 60.00 Jones, Tracy

Project	170030.000	CSWR Acquisition	ıs - KY		Invoice	1700030	0.000 - 3
Agent I							
Kra	aft, Stephen		3.50	75.00	262.50		
	Totals		4.00		322.50		
	Total Labor					322.50	
				Total thi	s Task	\$322.50	
Task	140	Kentucky - Kingwoo	ds 🏸 (
² rofession	al Personnel			_			
D14			Hours	Rate	Amount		
	Manager		50	400.00	00.00		
	nes, Tracy		.50	120.00	60.00		
Agent I			1.75	75.00	131.25		
N/c	aft, Stephen Totals		2.25	75.00	191.25		
	Total Labor		2.25		191.25	191.25	
				Total thi	s Task	\$191.25	
				Total this I	nvoice	\$3,051.19	
Billings to	Date						
		Current	Prior	Total			
Labor		2,808.75	18,348.75	21,157.50			
Expens	se	242.44	1,188.45	1,430.89			
Totals		3,051.19	19,537.20	22,588.39			

Project 170030.000 CSWR Acquisitions - KY 1700030.000 - 3 Invoice Billing Backup Tuesday, December 17, 2019 O.R. Colan Associates, LLC Invoice 170030.000 - 3 Dated 12/20/2019 10:52:50 AM 170030.000 CSWR Acquisitions - KY Project Task 100 Kentucky - Brocklyn **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 11/19/2019 Jones, Tracy .25 120.00 30.00 Follow up with Logan Totals .75 90.00 **Total Labor** 90.00 **Total this Task** \$90.00 Task Kentucky - Marshall County - Golden Acre **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 .25 120.00 700328 Jones, Tracy 11/19/2019 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 2.00 105.00 210.00 Geveden, Ron 11/7/2019 Discussions on language changes. 700510 Geveden, Ron 2.00 105.00 210.00 11/11/2019 Negotiations on McCuiston parcela Geveden, Ron 700510 11/14/2019 2.00 105.00 210.00 Revisions to easement. 700510 Geveden, Ron 1.00 105.00 11/15/2019 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 Geveden, Ron / 418 MI @ .58 / Meet 242.44 11/18/2019 with McCuiston at Golden Acres. / 418.00 miles @ 0.58 Total Reimbursables 242.44 242.44 **Total this Task** \$2,387.44

Project	170030.000	CSWR Acquisitions - K	Υ		Invoic	e 170030.00	0 - 3
Task	120	Kentucky - Franklin Cour					
Profession	nal Personnel	·					
			Hours	Rate	Amount		
	t Manager						
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00		
	_	ent and provide status update	•	VP.	60.00		
	Totals Total Lab	oor	.50		60.00	60.00	
	Total Las	,,,,					
				Total th	nis Task	\$60.00	
Task	130	Kentucky - LH Treatment					
	nal Personnel	Remadky En frodution	•				
1 10.000101	iui i cidoimici		Hours	Rate	Amount		
Projec	t Manager				,		
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00		
	Discussion with age	ent and provide status update	to Daryl WR	VP.			
Agent							
700714	Kraft, Stephen	11/1/2019	2.75	75.00	206.25		
700714	Updates records; c Kraft, Stephen	neck in with client 11/6/2019	.25	75.00	18.75		
700714	Status review	11/0/2019	.20	73.00	10.75		
700714	Kraft, Stephen	11/19/2019	.25	75.00	18.75		
	•	from client; updated records					
700714	Kraft, Stephen	11/20/2019	.25	75.00	18.75		
	client update, upda	ited records					
	Totals		4.00		322.50		
	Total Lab	or				322.50	
				Total th	nis Task	\$322.50	
Took	140	Vantualar Vinguanda					
Task	140	Kentucky - Kingwoods					
Protession	nal Personnel		Harres	Data	A a		
Projec	t Manager		Hours	Rate	Amount		
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00		
		ent and provide status update					
Agent	I		-				
700714	Kraft, Stephen	11/1/2019	1.00	75.00	75.00		
		date to client, updated records	s, communica	ated with			
700714	property owners Kraft, Stephen	11/6/2019	.25	75.00	18.75		
700714	Status review	1110/2010	.20	70.00	10.70		
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		
	· ·	status update with client					
	Totals		2.25		191.25	404.25	
	Total Lab	oor				191.25	
				Total th	nis Task	\$191.25	
				Total this	Invoice	\$3,051.19	
OPCI	Itility & Infrastructure Lan	ndServices II.C. I 700	05 Shannon V	Willow Road, St	uite 100	O: 704.529.3115	
01100	www.orcolan.co			tte, NC 28226		F: 704.529.3120	

DATE RCVD $\frac{04/30/20}{}$ GL CODE $\frac{183.001}{}$

PRCD BY Krista GL DATE 4/1/20



CSWR, LLC

500 NW Plaza April 23, 2020

KY - Joann Estates

Invoice No: #500 170030.000 - 6

St. Ann, MO 63074

Invoice Total \$202.50

Project 170030.000 CSWR Acquisitions - KY

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

Task 150 **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

202.50

Total this Task \$202.50

Total this Invoice \$202.50

	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

Project	170030.000	CSWR Acquisitions -	KY		Invoice	170030.000 – 6
Billing	g Backup				Wednesday, Apri	il 22 2020
-	ا n Associates LLC	Invoice 170030.00	0 – 6 Dated 4	/23/2020	• •	:14:26 PM
	1171030014103 EEO	11110100 170000.00	o o batea -	720/2020		. 14.20 1 W
Project	170030.000	CSWR Acquisit	ions - KY			
Task	150	KY - Joann Estates				
Professio	nal Personnel					
			Hours	Rate	Amount	
Projec	ct 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 Ste	phen and email				
Agent						
700714	Kraft, Stephen	3/2/2020	.25	75.00	18.75	
	Updated notes and					
700714	Kraft, Stephen	3/5/2020	.50	75.00	37.50	
	Status check, updat					
700714	Kraft, Stephen	3/20/2020	.25	75.00	18.75	
	Contact with client;	-				
700714	Kraft, Stephen	3/27/2020	.25	75.00	18.75	
700744	Updated notes/reco		0.5	75.00	40.75	
700714	Kraft, Stephen	3/31/2020	.25	75.00	18.75	
	Completed file		0.05		000.50	
	Totals		2.25		202.50	202 50
	Total Lab	UI				202.50
				Total th	is Task	\$202.50

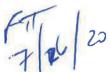
Total this Invoice

\$202.50

 $\mathbf{DATE} \ \mathbf{RCVD} \underline{^{07/06/20}} \ \mathbf{GL} \ \mathbf{CODE} \underline{^{183.002}}$

PRCD BY Krista GL DATE 6/1/20





CSWR, LLC

500 NW Plaza			May 29, 2020		
#500			Invoice No:	170030.000 - 7	
St. Ann, MO 63074					
			Invoice Total	\$3,99	8.88
Project 1	170030.000 CSWF	R Acquisitions - KY			
Professional Service	es from April 01, 2020 through	h April 30, 2020			
Task 1	I50 KY - Joann Es	tates			
Professional Person	inel				
		Hours	Rate	Amount	
Project Manager					
Durastanti, A		2.00	120.00	240.00	
Jones, Tracy	1	4.25	120.00	510.00	
Agent II					
Kraft, Stephe		17.75	85.00	1,508.75	
QA/QC Specialis					
Jones, Jame		.25		20.00	
	Totals	24.25		2,278.75	
	Total Labor				2,278.75
			Total this	Task	\$2,278.75
Task 1	160 KY-Marshall C	o, Great Oaks, Herri	naton		
			-		
Professional Persor	nnel				
Professional Persor	nnel	Hours	Rate	Amount	
	nnel	Hours	Rate	Amount	
Agent III		Hours 14.00			
			105.00	Amount 1,470.00 1,470.00	
Agent III	on	14.00	105.00	1,470.00	1,470.00
Agent III Geveden, Ro	on Totals Total Labor	14.00	105.00	1,470.00	1,470.00
Agent III Geveden, Ro Reimbursable Expe	on Totals Total Labor	14.00	105.00	1,470.00	1,470.00
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage	on Totals Total Labor nses	14.00 14.00	105.00	1,470.00 1,470.00	1,470.00
Agent III Geveden, Ro Reimbursable Expe	on Totals Total Labor nses Geveden, Ron	14.00	105.00	1,470.00 1,470.00 250.13	
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage	on Totals Total Labor nses	14.00 14.00	105.00	1,470.00 1,470.00	1,470.00 250.13
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage	on Totals Total Labor nses Geveden, Ron	14.00 14.00	105.00	1,470.00 1,470.00 250.13 250.13	250.13
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage	on Totals Total Labor nses Geveden, Ron	14.00 14.00	105.00	1,470.00 1,470.00 250.13 250.13	
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage	on Totals Total Labor nses Geveden, Ron	14.00 14.00	105.00 Total this	1,470.00 1,470.00 250.13 250.13	250.13 \$1,720.13
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage	on Totals Total Labor nses Geveden, Ron	14.00 14.00	105.00	1,470.00 1,470.00 250.13 250.13	250.13
Agent III Geveden, Ro Reimbursable Experiment Travel - Mileage 4/29/2020	on Totals Total Labor nses Geveden, Ron	14.00 14.00	105.00 Total this	1,470.00 1,470.00 250.13 250.13	250.13 \$1,720.13
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage	on Totals Total Labor nses Geveden, Ron Total Reimbursables	14.00 14.00 435 MI @ .575	105.00 Total this Total this Ir	1,470.00 1,470.00 250.13 250.13	250.13 \$1,720.13
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage 4/29/2020 Billings to Date	on Totals Totals Total Labor nses Geveden, Ron Total Reimbursables Current	14.00 14.00 435 MI @ .575	105.00 Total this Total this In	1,470.00 1,470.00 250.13 250.13	250.13 \$1,720.13
Agent III Geveden, Ro Reimbursable Experiments Travel - Mileage 4/29/2020 Billings to Date Labor	on Totals Totals Total Labor nses Geveden, Ron Total Reimbursables Current 3,748.75	14.00 14.00 435 MI @ .575 Prior 19,933.75	Total this Ir Total 23,682.50	1,470.00 1,470.00 250.13 250.13	250.13 \$1,720.13
Agent III Geveden, Ro Reimbursable Exper Travel - Mileage 4/29/2020 Billings to Date	on Totals Totals Total Labor nses Geveden, Ron Total Reimbursables Current	14.00 14.00 435 MI @ .575 Prior 19,933.75 3 1,179.80	105.00 Total this Total this In	1,470.00 1,470.00 250.13 250.13	250.13 \$1,720.13

Project 170030.000 CSWR Acquisitions - KY Invoice 170030.000 - 7

Billing Backup

O.R. Colan Associates LLC Invoice 170030.000 – 7 Dated 5/29/2020

Monday, June 01, 2020

3:43:03 PM

 Project
 170030.000
 CSWR Acquisitions - KY

 Task
 150
 KY - Joann Estates

Professional Personnel

			Hours	Rate	Amount
-	Manager				
700218	Durastanti, Anna Process for billing	4/23/2020	1.00	120.00	120.00
700218	Durastanti, Anna	4/28/2020	1.00	120.00	120.00
	Discussion with agent on st	atus			
700328	Jones, Tracy Email review	4/7/2020	.25	120,00	30.00
700328	Jones, Tracy	4/8/2020	.50	120.00	60.00
100020	Discussion with Steve and o		.00	120.00	00.00
700328	Jones, Tracy	4/13/2020	1.00	120.00	120.00
	Discussion with Stephen on owner	valuation process and	d his discuss	ion with	
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
700000	Emails and follow up				
700328	Jones, Tracy	4/22/2020	.50	120.00	60.00
700220	Emails and follow ups	4/02/2020	50	120.00	60.00
700328	Jones, Tracy Emails and follow up	4/23/2020	.50	120.00	60.00
700328	Jones, Tracy	4/24/2020	.50	120.00	60.00
700020	Emails and follow up	7/27/2020	.00	120.00	00.00
Agent II	` ·				
700714	Kraft, Stephen	4/10/2020	2.25	85.00	191.25
	Updated records; reviewed	title work; negotiations	8		
700714	Kraft, Stephen	4/13/2020	3.00	85.00	255.00
	Negotiations; updated recorassessor's office.	rds/notes; value asses	sment, conta	acts with	
700714	Kraft, Stephen	4/14/2020	1.50	85.00	127.50
	Updated notes/records; con	nmunication with coun	ty 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
700714	Updated notes and records Kraft, Stephen	4/21/2020	1.00	85.00	85.00
700714	Updated notes and records				65.00
700714	Kraft, Stephen	4/22/2020	2.00	85.00	170.00
700711	Updated notes; negotiations			00.00	170.00
700714	Kraft, Stephen	4/23/2020	2.00	85.00	170.00
	Updated notes; negotiations				
700714	Kraft, Stephen	4/24/2020	2.00	85.00	170.00
	Updated notes and records	; negotiations; commu	nication 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 Haueiser	1;			

Project	170030.000	CSWR Acquisitions - H	Υ		Invoice	170030.	000 - 7
700714	Kraft, Stephen	4/29/2020	.50	85.00	42.50		
	Update notes/records; ne	egotiations					
700714	Kraft, Stephen	4/30/2020	1.00	85.00	85.00		
	Negotiations, updated no	tes, updated Greg H.					
QA/Q	C 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 th	is Task	\$2,278.75	
 Task	160 K	Y-Marshall Co, Great C	aks, Herring	ton			
Professio	nal Personnel						
			Hours	Rate	Amount		
Agent							
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 Herringto						
700510	Geveden, Ron	4/24/2020	1.00	105.00	105.00		
	Update contacts and em						
700510	Geveden, Ron	4/29/2020	8.00	105.00	840.00		
	Travel to Great Oaks and	-					
700510	Geveden, Ron	4/30/2020	2.00	105.00	210.00		
	Follow up on Herrington	meeting. Contacts and	-	maps.			
	Totals		14.00		1,470.00	4 455 55	
	Total Labor					1,470.00	
Reimburs	able Expenses						
Travel - M	ileage						
EX 004	12865 4/29/2020	Geveden, Ron / 43 Mr. Herrington on 435.00 miles @ 0.	the Great Oa		250.13		
	Total Reimbu	_	373		250.13	250.13	
				Total th	is Task	\$1,720.13	
				Total this	Invoice	\$3,998.88	
				Total this	Report	\$3,998.88	

DATE RCVD O7/06/20 GL CODE See Below

PRCD BY Krista GL DATE 6/1/20



CSWR, LLC 500 NW Plaza

June 18, 2020

500 st. Ann, MO 63074			In	voice No:	170030.000 - 8	
t. Am, WO 03074				Invoice Total	\$3,87	8.20
roject	170030.000	CSWR Acquisition	ns - KY	Calabara		
rofessional Servi	ces from May 01, 2020					
ask	130 Kentud	ky - LH Treatment	107.00	3		
rofessional Perso	onnel		101.00	O		
			Hours	Rate	Amount	
Agent II						
Kraft, Stepl			.25	85.00	21.25	
	Totals		.25		21.25	04.0
	Total Labor					21.2
				Total this	Task	\$21.2
	150 KY - Jo	oann Estates				
rofessional Perso		Jailli Estates	07.003			
			Hours	Rate	Amount	
Agent II			riours	Nate	Amount	
Kraft, Stepl	hen		7.00	85.00	595.00	
,,	Totals		7.00		595.00	
	Total Labor					595.0
Reimbursable Exp	enses					
Postage - USP	S, UPS, FedEx					
5/1/2020	Kraft, Stephen	USPS			6.95	
Fees - Other	•					
5/1/2020	Butt, Jr., Paul		land Develor	oment	1,500.00	
		Corpora	ation			
	Total Reimbursable	S			1,506.95	1,506.9
				Total this	Task	\$2,101.9
 ask	160 KY-Ma	eraball Co. Creat O		102.002		
ask Professional Perso		rshall Co, Great O	aks, nemigi	on 183.002		
			Hours	Rate	Amount	
Project Manage	er			710100	,	
Jones, Tra			1.00	120.00	120.00	
Agent III	•					
Geveden, I	Ron		11.00	105.00	1,155.00	
	Totals		12.00		1,275.00	
	Total Labor					1,275.0

Project	170030.000	CSWR Acquisitions	- KY		Invoice	e 170030.000 - 8
Task Profession	170 nal Personnel	KY - Center Ridge	183.00)2		
			Hours	Rate	Amount	
Projec	t Manager					
G	eveden, Ron		4.00	120.00	480.00	
	Totals		4.00		480.00	
	Total Labor					480.00
				Total thi	s Task	\$480.00
				Total this I	nvoice	\$3,878.20
Billings to	Date					
		Current	Prior	Total		
Labor		2,371.25	26,848.75	29,220.00		
Expen	ise	1,506.95	1,681.02	3,187.97		
Totals		3.878.20	28.529.77	32.407.97		

8 Dated 6/ s - KY Hours .25 .25 .25 .25 .50 7.00	Rate 85.00 Total the	Amount 21.25 21.25 his Task Amount 425.00 106.25 21.25	21.25 \$21.25
S - KY Hours .25 .25 .25 .25 .25 .25 .25 .50	Rate 85.00 Total the state 85.00 sing 85.00 85.00	Amount 21.25 21.25 his Task Amount 425.00 106.25 21.25	1:35:44 PM
S - KY Hours .25 .25 .25 .25 .25 .25 .25 .50	Rate 85.00 Total the state 85.00 sing 85.00 85.00	21.25 21.25 his Task Amount 425.00 106.25 21.25	21.25
Hours .25 .25 .25 .20 .25 .25 .25 .25	85.00 Total the 85.00 esing 85.00 85.00	21.25 21.25 his Task Amount 425.00 106.25 21.25	
.25 .25 .25 .25 .25 .25	85.00 Total the 85.00 esing 85.00 85.00	21.25 21.25 his Task Amount 425.00 106.25 21.25	
.25 .25 .25 .25 .25 .25	85.00 Total the 85.00 esing 85.00 85.00	21.25 21.25 his Task Amount 425.00 106.25 21.25	
.25 .25 .25 .25 .25 .25	85.00 Total the 85.00 esing 85.00 85.00	21.25 21.25 his Task Amount 425.00 106.25 21.25	
.25 .25 .25 .25 .25 .25	85.00 Total the 85.00 esing 85.00 85.00	21.25 21.25 his Task Amount 425.00 106.25 21.25	
5.00 ailout for clo	Total the Rate 85.00 osing 85.00 85.00	21.25 his Task Amount 425.00 106.25 21.25	
5.00 ailout for clo	Total the Rate 85.00 osing 85.00 85.00	21.25 his Task Amount 425.00 106.25 21.25	
5.00 ailout for clo 1.25 .25	Rate 85.00 psing 85.00 85.00	Amount 425.00 106.25 21.25	
5.00 ailout for clo 1.25 .25	Rate 85.00 psing 85.00 85.00	Amount 425.00 106.25 21.25	
5.00 ailout for clo 1.25 .25	Rate 85.00 psing 85.00 85.00	Amount 425.00 106.25 21.25	\$21.25
5.00 ailout for clo 1.25 .25	Rate 85.00 psing 85.00 85.00	Amount 425.00 106.25 21.25	\$21.25
5.00 ailout for clo 1.25 .25	Rate 85.00 psing 85.00 85.00	Amount 425.00 106.25 21.25	\$21.25
5.00 ailout for clo 1.25 .25	85.00 osing 85.00 85.00	425.00 106.25 21.25	
5.00 ailout for clo 1.25 .25	85.00 osing 85.00 85.00	425.00 106.25 21.25	
5.00 ailout for clo 1.25 .25	85.00 osing 85.00 85.00	425.00 106.25 21.25	
5.00 ailout for clo 1.25 .25	85.00 osing 85.00 85.00	425.00 106.25 21.25	
ailout for clo 1.25 .25	85.00 85.00	106.25 21.25	
ailout for clo 1.25 .25	85.00 85.00	106.25 21.25	
1.25 .25 .50	85.00 85.00	21.25	
.25	85.00	21.25	
.25 .50			
.50			
	85.00	42.50	
	00.00		
7.00		42.00	
		595.00	
			595.00
2S / Cartifia	d mail out	6.95	
o / Gerune	a man out	0.83	
			_
hrough payi	ment from	1,500.00	
		1,506.95	1,506.95
	Total ti	his Task	\$2,101.95
ks, Herring	ton		
Hours	Rate	Amount	
ΕO	120.00	60.00	
.50	120.00	60.00	
	erland Deve hrough payi ner to enab	ks, Herrington Hours Rate	erland Development 1,500.00 hrough payment from ner to enable closing to 1,506.95 Total this Task ks, Herrington Hours Rate Amount

170030.000	CSWR Acquisitions -	KY		Invoice	170030.000 – 8
Jones, Tracy	5/29/2020	.50	120,00	60.00	
Emails with client/ag	ent				
III					
Geveden, Ron	5/4/2020	1.00	105.00	105.00	
Followed up with He	rrington's request for subdi	vision plat.			
Geveden, Rori	5/8/2020	1.00	105.00	105.00	
Herrington contact a	ind updates.				
Geveden, Ron	5/14/2020	3.00	105.00	315.00	
Lots Center Ridge.					
Geveden, Rori	5/15/2020	3.00	105.00	315.00	
Herrington and Cent	ter Ridge				
Geveden, Ron	5/27/2020	2.00	105.00	210.00	
Negotiations with He	errington.				
Geveden, Ron	5/29/2020	1.00	105.00	105.00	
Reached settlement	with Herrington.				
Totals		12.00	1	1,275.00	
Total Labo	OF .				1,275.00
			Total this	e Taek	\$1,275.00
			10tar ta	o ruon	¥1,210.00
170	KY - Center Ridge				
nal Personnel			1		
		Hours	Rate	Amount	
t Manager		Hours		Amount	
•	5/18/2020	2.00	120.00	240.00	
· ·	0/10/2020	2.00	120.00	210,00	
	5/21/2020	2.00	120.00	240.00	
	3/2 1/2020	2.00	120.00	240.00	
		4.00		480.00	
	or.	4.00		400.00	480.00
TOTAL LADO	JI				400.00
			Total thi	s Task	\$480.00
	Emails with client/ag II Geveden, Ron Followed up with He Geveden, Ron Herrington contact a Geveden, Ron Lots Center Ridge. Geveden, Ron Herrington and Cent Geveden, Ron Negotiations with He Geveden, Ron Reached settlement Totals Total Labo 170 Ial Personnel Manager Geveden, Ron Lots 18, 343, 376 Geveden, Ron Lot 18 research. Totals	Emails with client/agent II Geveden, Ron 5/4/2020 Followed up with Herrington's request for subdit Geveden, Ron 5/8/2020 Herrington contact and updates. Geveden, Ron 5/14/2020 Lots Center Ridge. Geveden, Ron 5/15/2020 Herrington and Center Ridge Geveden, Ron 5/27/2020 Negotiations with Herrington. Geveden, Ron 5/29/2020 Reached settlement with Herrington. Totals Total Labor 170 KY - Center Ridge al Personnel t Manager Geveden, Ron 5/18/2020 Lots 18, 343, 376 Geveden, Ron 5/21/2020 Lot 18 research.	Geveden, Ron 5/4/2020 1.00 Followed up with Herrington's request for subdivision plat. Geveden, Ron 5/8/2020 1.00 Herrington contact and updates. Geveden, Ron 5/14/2020 3.00 Lots Center Ridge. Geveden, Ron 5/15/2020 3.00 Herrington and Center Ridge Geveden, Ron 5/27/2020 2.00 Negotiations with Herrington. Geveden, Ron 5/29/2020 1.00 Reached settlement with Herrington. Totals 12.00 Total Labor Total Labor Hours Indicate the set of t	Emails with client/agent Geveden, Ron	Emails with client/agent Geveden, Ron

Total this Invoice

\$3,878.20

the day was the same on the same of the sa	2200000			* *
FLO	FLOR 7101 TU PRENCE, N 20283	RENCE JRFWAY (Y 4104 36-0642)275-87	RD 12-9998 177	
Product		Qty	Unit Price	Price
First-Class Letter	Mail®	1	\$0.55	\$0.55
Certified (USPS_Ce (701907) Return Recei (USPS_Re	ADUCAH, 1 0 Lb 0.8 1ed Deliv 05/04/20 ertified 000001106	80 0z) very Da 020) Mail # 814920) ceipt #	nte)	\$3.55 \$2.85
Total:				\$6.95
(Approva (Transac	me:Mast #:XXXX al #:054 ction #: 00000004 (ERCARD)	XXXXXXX 56Z) 941) 1010		\$6.95 Chip)

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



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: John Estato Uttores - Timbolard	Deulepment
Parcel: LOT A	corp.
Date Sent: 5/1/2020	

CER	ostal Service [*] FIFIED MAIL c Mail Only		
		ur viensite at www.usps.com	10.0
WES	Lybridge Mc S	PAL USE	
Certified Mail	\$3.55	MAY 0 1 2020 0642	,
Return Reco	ipt (electronic) \$ \footnote{\pi}\$ # Fleebricted Delivery \$	1 2020 1 0 Postmark	
Postage \$ Total Postage	\$0.55	USPS	
	\$6.95	05/01/2020	
Sent To T. A. Street and Ap PO IS	berland Day No. or PO Box No. Dx. 128	elopment Company	Hon
CIV, State, ZI	Paducall Ky		A SAMPLE OF

Date Received: 5/7/2020

DATE RCVD 68/27/20 GL CODE See Below

PRCD BY Krista GL DATE 8/1/20



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

KY - Joann Estates

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

150 **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			

Total this Task \$61.25

Task 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					

Reimbursable Expenses

Travel - Mileage

6/2/2020 Geveden, Ron **Total Reimbursables** 428 MI @ .575

246.10 246.10

246.10

1,170.00

61.25

Total this Task

\$1,416.10

Total this Invoice

\$1,477.35

	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

Period	470000 000	OCIMID A socialities	1007		11	470000	000 0
Project		CSWR Acquisitions -	KY		Invoid	ce 1/0030,	.000 – 9
Billing	Backup				Friday,	July 24, 2020	
O.R. Colan	Associates LLC	Invoid	e <draft> Date</draft>	ed 7/24/2020		12:31:20 PM	
Project	170030.000	CSWR Acquisi	tions - KY				
Task	150 K	Y - Joann Estates					
Professiona	al Personnel						
			Hours	Rate	Amount		
Agent II							
700714	Kraft, Stephen	6/15/2020	.25	85.00	21.25		
File OA	Posted Closing/Complete QC Specialist	a					
700832	Weaver, Brad	6/15/2020	.50	80.00	40.00		
700002	QC Post Close/note revie			00.00	40,00		
	Totals	w paroor toann Estat	.75		61.25		
	Total Labor					61.25	
				Total th	is Task	\$61.25	
	400	V. Marshall Oc. Oc.					
Task		Y-Marshall Co, Great	Oaks, Herring	on			
Professiona	al Personnel						
			Hours	Rate	Amount		
-	Manager	0/0/0000	4.00	100.00	100.00		
700218	Durastanti, Anna	6/8/2020	1.00	120.00	120.00		
Agent II	Discussions with agent						
700510	Geveden, Ron	6/2/2020	9.00	105.00	945.00		
700510	Drove to Paducah and sig		9.00	103.00	945.00		
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	
Reimbursat	ole Expenses						
Travel - Mile	age						
EX 00433	347 6/2/2020	Geveden, Ron / 4 with Herrington a 428.00 miles @ 0	nd sign the eas		246.10		
	Total Reimbur	_			246.10	246.10	
				Total th	is Task	\$1,416.10	
				Total this l	nvoice	\$1,477.35	

DATE RCVD $\frac{10/07/20}{20}$ **GL CODE** $\frac{107.003}{200}$

PRCD BY Krista GL DATE 9/1/20



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

September 25, 2020

Invoice No:

170030.000 - 10

Invoice Total \$1,480.35

Project

Task

170030.000

CSWR Acquisitions - KY

Professional Services from August 1, 2020 through August 31, 2020

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	,		

Reimbursable Expenses

Travel - Mileage

8/30/2020

Geveden, Ron **Total Reimbursables** 418 MI @ .575

240.35 240.35

240.35

1,155.00

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

	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

Project	170030.000	CSWR Acquisitions - KY	'		Invo	ice 170030.00
Billing	Backup				Thursday, Septe	mber 24, 2020
_	Associates LLC	Invoice 170030.000 -	10 Dated 9	9/25/2020	,	4:32:00 PM
Project	170030.000	CSWR Acquisition	ns - KY			
· Гаѕк	110	Kentucky - Marshall Coun	ty - Golden	Acre		
rofession	al Personnel					
			Hours	Rate	Amount	
Agent I '00510	Geveden, Ron	8/30/2020	9.00	105.00	945.00	
700510	Geveden, Ron	cres Smith Easement signatur 8/31/2020	e 2.00	105.00	210.00	
	Totals Total Lab	or	11.00		1,155.00	1,155.00
	ble Expenses					
Fravel - Mile EX 0044		0 Geveden, Ron / 418 Golden Acres Smith 418.00 miles @ 0.57	easement s		240.35	
	Total Re	imbursables	_		240.35	240.35
				Total t	his Task	\$1,395.35
 ask	130	Kentucky - LH Treatment				
rofession	al Personnel					
Agent I	•		Hours	Rate	Amount	
700714	Kraft, Stephen	8/10/2020	.50	85,00	42.50	
	Updated notes and updated easement	records, contact with property document	owner;			
700714	Kraft, Stephen	8/12/2020 ted notes and records	.50	85.00	42.50	
	Totals Total Lab	or	1.00		85.00	85.00
				Total t	his Task	\$85.00
				Total this	Invoice	\$1,480.35



500 NW Plaza

#500 Invoice No: 170030.000 - 11

St. Ann, MO 63074

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

October 16, 2020

Reimbursable Expenses

Postage - USPS, UPS, FedEx

9/1/2020 Geveden, Ron **USPS** 7.75

Total Reimbursables 7.75

> **Total this Task** \$112.75

7.75

Task 160 KY-Marshall Co, Great Oaks, Herrington

Professional Personnel

Hours Rate **Amount** Project Manager 120.00 120.00 Durastanti, Anna 1.00 Totals 120.00 1.00

Total Labor 120.00

> **Total this Task** \$120.00

KY - Randview Task 180

Professional Personnel

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

315.00

Total this Task \$315.00

Total this Invoice \$547.75

	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

Project 170030.000 CSWR Acquisitions - KY Invoice 170030.000 - 11

Billing Backup

O.R. Colan Associates LLC

				sitions -	CSWR Acqu		170030.000	Project
		Acre	en A	County -	entucky - Marshall (Ke	110	Task
							sonnel	Professional
	Amount	Rate		Н				A == == 4 III
	105.00	105.00			9/1/2020		eden, Ron ed landowners.	
105.00	105.00					r	Totals Total Labor	
							rpenses	Reimbursable
	7.75	sement	eas		Geveden, Ron docs to Greg H		UPS, FedEx 9/1/2020	Postage - USF EX 004432
7.75	7.75			uu010011.	•	nburs	Total Reimb	
\$112.7	is Task	Total th						
		on	ngto	at Oaks,	∕-Marshall Co, Gre	KY	160	Task
							sonnel	Professional
	Amount	Rate		Н				D : 1M
	120.00	120.00			9/29/2020		ger astanti, Anna	Project Ma 700218
	0.00	0.00			0,20,2020	nt	cussing with agent	
120.00	120.00					r	Totals Total Labor	
\$120.00	iis Task	Total th						
					′ - Randview	KY	180	Task
							sonnel	Professional
	Amount	Rate		Н				
	315.00	105.00	•	l O	9/28/2020	41	eden, Ron	
315.00	315.00	sen.	ieise	and Gre	and contact them		Totals Total Labor	Г
\$315.00	is Task	Total th						
\$547.75	Invoice	Total this						



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

09/01/2020	0,2,0	3,,,,	02:39 PM
Product	Qty	Unit Price	Price
PM 2-Day Sm Flat Rate Env	1	11106	\$7.75
Saint Louis, MO Flat Rate Expected Delive Friday 09/04/20 USPS Tracking # 9505 5107 1803	ry Day 20		
Insurance Up to \$50.00 in		-10 04	\$0.00
Total	oradea		\$7.75
Grand Total:			\$7.75
Cash Change			\$20.00 (\$12.25)

Due to limited transportation availability as a result of nationwide COVID-19 impacts package delivery times may be

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 P

DATE RCVD $\underline{^{01/06/21}}$ GL CODE $\underline{^{107.003}}$

PRCD BY Krista GL DATE 12/11/20

REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

500 NW Plaza

Totals

#500

December 11, 2020

170000 000 40

#500			Ir	rvoice No:	170030.000 - 1	12
St. Ann, MO 63	3074					
				Invoice To	tal \$64	12.50
Project	170030.000	CSWR Ac	quisitions - KY	***************************************		
Professional S	Services from Nove	ember 1, 2020 throu	gh November 30,	2020		
Task	130	Kentucky - LH Tre	atment			
Professional I		,				
			Hours	Rate	Amount	
Agent II						
~	Stephen		.50	85.00	42.50	
	Totals		.50		42.50	
	Total Labor	•				42.50
				Total th	nis Task	\$42.50
Task	190	KY - Arcadis Pines	3			
Professional I	Personnei					
			Hours	Rate	Amount	
Project Ma	-		4.00	400.00	400.00	
	stanti, Anna		1,00	120.00	120.00	
Geve	den, Ron Totals		4,00 5.00	120.00	480.00 600.00	
	Total Labor		5.00		800.00	600.00
	TOTAL EADO					000.00
				Total th	nis Task	\$600.00
				Total this	Invoice	\$642.50
Billings to Da	te					
		Current	Prior	Total		
Labor		642.50	31,326.25	31,968.75		
Expense		0.00	3,682.17	3,682.17		

35,008.42

642.50

35,650.92

Project 170030,000 CSWR Acquisitions - KY Invoice 170030,000 - 12

Billing Backup

O.R. Colan Associates LLC

Project	170030.000	CSWR Acquisit	tions - KY			
Task	130	Kentucky - LH Treatme	nt			
Professio	nal Personnel					
			Hours	Rate	Amount	
Agent	: 10					
700714	Kraft, Stephen Negotiations	10/21/2020	.25	85.00	21.25	
700714	Kraft, Stephen	11/24/2020	.25	85.00	21.25	
	Negotiations; update	e to CSWR				
	Totals		.50		42.50	
	Total Labo	or				42.50
				Total th	is Task	\$42.5
 Task	190	KY - Arcadis Pines		Total th	is Task	\$42.5
	190 nal Personnel	KY - Arcadis Pines		Total th	is Task	\$42.50
		KY - Arcadis Pines	Hours	Total thi	is Task Amount	\$42.50
Professio		KY - Arcadis Pines	Hours			\$42.5
Professio Projed	nal Personnel	KY - Arcadis Pines 11/4/2020	Hours 1.00			\$42.5
Professio Projed	nal Personnel of Manager	11/4/2020		Rate	Amount	\$42.56
Professio Projec 700218	nal Personnel of Manager Durastanti, Anna Emails, etc. and dis Geveden, Ron	11/4/2020 cussing with agent 11/5/2020	1.00	Rate 120.00 120.00	Amount	\$42.5
	nal Personnel ot Manager Durastanti, Anna Emails, etc. and dis Geveden, Ron Research Burnett B	11/4/2020 cussing with agent	1.00	Rate 120.00 120.00	Amount 120.00	\$42.5
Professio Projec 700218	nal Personnel of Manager Durastanti, Anna Emails, etc. and dis Geveden, Ron Research Burnett B Geveden, Ron	11/4/2020 cussing with agent 11/5/2020	1.00	Rate 120.00 120.00	Amount 120.00	\$42.5

5.00

Total this Task	\$600.00
Total this Invoice	\$642.50
Total this Report	\$642.50

600.00

Totals

Total Labor

600.00



CSWR, LLC 500 NW Plaza

#500

St. Ann, MO 63074

February 17, 2020

Invoice Total

Invoice No:

170030.000 - 4

\$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

Total this Task \$37.50

Total this Invoice

\$37.50

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 19 OGL CODE SCAN FMAIL IOP

DATA

DATAPP DT PD QB

3/12/20

Project	170030.000	CSWR Acquisitions - KY	′		Invoice	170030.000 -
Billing	Backup				Friday, February	y 14, 2020
_	Associates LLC	Invoice 170030.000 -	4 Dated 2/	17 <i>1</i> 2020	3	:21:17 PM
Project	170030.000	CSWR Acquisition	ıs - KY			
Task	130	Kentucky - LH Treatment				
Profession	nal Personnel					
Agent	I		Hours	Rate	Amount	
700714	Kraft, Stephen Updated notes	1/13/2020	.50	75.00	37.50	
	Totals Total Labor		.50		37.50	37.50
				Total th	is Task	\$37.50
				Total this	Invoice	\$37.50



CSWR, LLC 500 NW Plaza #500

March 23, 2020

Invoice No:

170030.000 - 5

St. Ann, MO 63074

Invoice Total \$797.50

Project

170030.000

Total Labor

CSWR Acquisitions - KY

Professional Services from February 01, 2020 through February 29, 2020

130 **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			

Kentucky - LH Treatment

Total this Task

96.25 \$96.25

Task 150 **KY - Joann Estates Professional Personnel** Hours **Amount** Rate Project Manager Durastanti, Anna 1.00 120.00 120.00 Agent I Kraft, Stephen 75.00 7.75 581.25 8.75 701.25 Totals

Total this Task

\$701.25

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

GL CODE

SCAN

EMAIL

DATAPP

DT PD

QB

CK#

7005 Shannon Willow Road, Suite 100 Charlotte, NC 28226

F: 704.529.3120

Project	170030.000	CSWR Acquisitions	- KY		Invoic	e 170030.00
Rilling	Backup				Criday May	h 20 2020
	Associates LLC	Invoice 170030.0	100 E Datad 3	12312020		rch 20, 2020
O.R. Colan	ASSOCIATES LLC	Invoice 170030.0	Daled 3	12312020		11:21:47 AM
Project	170030.000	CSWR Acquis	sitions - KY			
Task	130	Kentucky - LH Treatm	ent			
Profession	al Personnel					
			Hours	Rate	Amount	
Agent I						
700714	Kraft, Stephen	2/15/2020	.25	75.00	18.75	
	Negotiations; update					
700714	Kraft, Stephen	2/19/2020	.50	75.00	37.50	
04/00	Status updates, upda	ated notes/records				
	Specialist	2/20/2020	E 0	90.00	40.00	
700464	Jones, James	2/20/2020	.50	80.00	40.00	
	Review close out Totals		1.25		96.25	
	Total Labo	ır	1.25		90.20	96.25
	Total Labo	''				90.23
				Total th	is Task	\$96.25
 Task	150	KY - Joann Estates		Total th	is Task ———————	\$96.25
	- – – – – – – – – 150 al Personnel	KY - Joann Estates		Total th	is Task ———————	\$96.25
		KY - Joann Estates	Hours	Total thi	is Task	\$96.25
Profession		KY - Joann Estates	Hours			\$96.25 —————
Profession	al Personnel	KY - Joann Estates 2/25/2020	Hours .50			\$96.25 — — — — —
Profession Project	al Personnel Manager Durastanti, Anna			Rate	Amount	\$96.25
Professiona Project 700218	al Personnel Manager Durastanti, Anna Emails	2/25/2020 2/28/2020	.50	Rate 120.00	Amount 60.00	\$96.25
Profession: Project 700218 Agent I	Manager Durastanti, Anna Emails Durastanti, Anna Emails Emails and discussio	2/25/2020 2/28/2020	.50	Rate 120.00	Amount 60.00	\$96.25
Profession Project 700218 700218	al Personnel Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion	2/25/2020 2/28/2020 on with Stephen 2/19/2020	.50 .50	Rate 120.00 120.00 75.00	Amount 60.00	\$96.25
Profession: Project 700218 Agent I	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner.	2/25/2020 2/28/2020 on with Stephen	.50 .50 1.25 contact, phone c	Rate 120.00 120.00 75.00 all with	Amount 60.00 60.00	\$96.25
Profession: Project 700218 Agent I	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner. Kraft, Stephen	2/25/2020 2/28/2020 on with Stephen 2/19/2020 t information, attempted o	.50 .50 1.25 contact, phone c	Rate 120.00 120.00 75.00	Amount 60.00 60.00	\$96.25
Profession: Project 700218 700218 Agent I 700714	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner. Kraft, Stephen	2/25/2020 2/28/2020 on with Stephen 2/19/2020 t information, attempted of the county o	.50 .50 1.25 contact, phone c 1.50 folder	Rate 120.00 120.00 75.00 all with 75.00	Amount 60.00 60.00 93.75	\$96.25
Professiona Project 700218 700218 Agent I 700714	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner. Kraft, Stephen	2/25/2020 2/28/2020 on with Stephen 2/19/2020 t information, attempted o	.50 .50 1.25 contact, phone c	Rate 120.00 120.00 75.00 all with	Amount 60.00 60.00	\$96.25
Profession: Project 700218 Agent I 700714 700714	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner. Kraft, Stephen Created/updated not	2/25/2020 2/28/2020 on with Stephen 2/19/2020 t information, attempted of 2/20/2020 tes, updated records, file 2/24/2020	.50 .50 1.25 contact, phone c 1.50 folder	Rate 120.00 120.00 75.00 all with 75.00	Amount 60.00 60.00 93.75 112.50 75.00	\$96.25
Profession: Project 700218 700218 Agent I 700714	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner. Kraft, Stephen Created/updated not Kraft, Stephen Negotiations, update Kraft, Stephen	2/25/2020 2/28/2020 on with Stephen 2/19/2020 t information, attempted of the country of the cou	.50 .50 1.25 contact, phone c 1.50 folder	Rate 120.00 120.00 75.00 all with 75.00	Amount 60.00 60.00 93.75	\$96.25
Profession: Project 700218 Agent I 700714 700714	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner. Kraft, Stephen Created/updated not Kraft, Stephen Negotiations, update Kraft, Stephen Research, updated not	2/25/2020 2/28/2020 on with Stephen 2/19/2020 t information, attempted of the country of the cou	.50 .50 1.25 contact, phone c 1.50 folder 1.00 4.00	Rate 120.00 120.00 75.00 all with 75.00 75.00	Amount 60.00 60.00 93.75 112.50 75.00 300.00	\$96.25
Profession: Project 700218 Agent I 700714 700714	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner. Kraft, Stephen Created/updated not Kraft, Stephen Negotiations, update Kraft, Stephen Research, updated in Totals	2/25/2020 2/28/2020 on with Stephen 2/19/2020 t information, attempted of 2/20/2020 tes, updated records, file 2/24/2020 and notes/records 2/27/2020 notes/records	.50 .50 1.25 contact, phone contact, phone contact, phone contact, phone contact 1.50	Rate 120.00 120.00 75.00 all with 75.00 75.00	Amount 60.00 60.00 93.75 112.50 75.00	
Profession: Project 700218 Agent I 700714 700714	Manager Durastanti, Anna Emails Durastanti, Anna Emails and discussion Kraft, Stephen Research for contact property owner. Kraft, Stephen Created/updated not Kraft, Stephen Negotiations, update Kraft, Stephen Research, updated not	2/25/2020 2/28/2020 on with Stephen 2/19/2020 t information, attempted of 2/20/2020 tes, updated records, file 2/24/2020 and notes/records 2/27/2020 notes/records	.50 .50 1.25 contact, phone c 1.50 folder 1.00 4.00	Rate 120.00 120.00 75.00 all with 75.00 75.00	Amount 60.00 60.00 93.75 112.50 75.00 300.00	\$96.25

Total this Invoice

\$797.50