



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00803

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/01/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED

By Jake Freeman at 2:27 am, Sep 24, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	13	Capital Project	Planning prep work for water leak repairs . Materials acquisitions. AG	75.00	975.00
7/6/2020	9	Non-contract (Expert Ope...	Equipment and parts acquisition for leak repair, ordered additional repair clamps, located upstream, downstream valves in repair area. Jr	100.00	900.00
7/9/2020	13	Capital Project	Parts, materials and supplies acquisitions and mapping system.AG	75.00	975.00
7/9/2020	4	Non-contract (Expert Ope...	Water leak locating, mapping, valve identification. Jr	100.00	400.00
7/9/2020	8	Non-contract (Expert Ope...	Water leak locating, mapping, valve identification. Jr	100.00	800.00
7/10/2020	13	Non-contract (Expert Ope...	Clean up and finish install of parts on Keneana leak location, well house repair unistrut mount install. Jr	100.00	1,300.00
7/11/2020	4	Non-contract (Expert Ope...	Mission Unit Install-SZR	100.00	400.00
7/11/2020	4	Capital Project	Mission unit installation. -WMB	75.00	300.00
7/12/2020	12	Non-contract (Expert Ope...	Parts acquisition, located valves for mainline issues, replaced tee intersection on Stars Rd. Jr	100.00	1,200.00
7/13/2020	8	Capital Project	Well house improvements	75.00	600.00
7/13/2020	12	Non-contract (Expert Ope...	Constructed temporary piping in well house B, new conduit for pressure switch, district mapping, valve locating. Jr	100.00	1,200.00
7/13/2020	6	Capital Project	System mapping and valve locations. AG	75.00	450.00
7/15/2020	7	Capital Project	Mapping system and valve location. Parts and materials acquisitions. AG	75.00	525.00
7/15/2020	2	Capital Project	Mapping system and valve location. Parts and materials acquisitions. AG	75.00	150.00
7/15/2020	12	Non-contract (Expert Ope...	Balanced pressure switches between well A and B. Valve locating. Jr	100.00	1,200.00
7/15/2020	5	Capital Project	Well house work.	75.00	375.00
7/16/2020	9	Capital Project	Finalizing well house projects	75.00	675.00
7/20/2020	9	Capital Project	Parts and materials acquisitions AG	75.00	675.00
7/20/2020	2	Non-contract (Expert Ope...	Parts acquisition, equipment appropriation for leak repair. Jr	100.00	200.00
7/24/2020	0.5	Asset Specialist	Created assets for Center Ridge District 2. - DM	60.00	30.00
7/25/2020	4	Capital Project	Valve locating AG	75.00	300.00
7/27/2020	13	Capital Project	Cleaned up dig sites, valve locating and placement. Parts and materials acquisitions AG	75.00	975.00
7/28/2020	5	Capital Project	Installation of well screens on well head. AG	75.00	375.00

Total



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KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/28/2020	5	Non-contract (Expert Ope...	Parts acquisitions and installation of well screens and vents on well head. Jr	100.00	500.00
7/30/2020	12	Capital Project	Parts and materials acquisitions, leak detection AG	75.00	900.00
	14	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	490.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	12,886.82	12,886.82
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Equipment Rental	1,367.53	1,367.53
			Total Reimbursable Expenses		14,254.35
			Markup	5.00%	712.72
			Total Reimbursable Expenses		14,967.07

				Total	\$31,837.07
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THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/07/20 9:20AM PHIL 556 SALE

49449 1 EA \$24.99 EA
PRESSURE SWITCH 30/50 PSI \$24.99

SUB-TOTAL:\$ 24.99 TAX:\$ 1.50
TOTAL:\$ 26.49
BC AMT:\$ 26.49

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 025052 AMT:\$ 26.49
Host reference #:082446 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000A028000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0028
AC : ODB51C548BD158DD
TxnID/ValCode: 036728

Bank card USD\$ 26.49



==>> JRNL#A82446

<<==



ROGERS, JOHN
48211 RENSSELAER I
HANNIBAL MO 63401
UNITED STATES OF A

LOWE'S

LOWE'S HOME CENTERS, LLC
1400 LOWE'S DRIVE
MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: 50722083 2635281 TRANS#: 66386223 07-10-20

Confirmation Number: 6
31020200

date	refere			
7/6/2020	6250X	72809	3/4 PVC SCH 40 CONDUIT 10	2.68
7/6/2020	6250V	72811	1-1/2 PVC SCH 40 CONDUIT	6.84
7/6/2020	6250	20281	SUPERSTRUT 14 GA CHAN 88	58.95
			3 @	19.65
		43870	SUPERSTRUT 12 GA CHAN 60	70.20
			3 @	23.40
		96352	ETN BR LC 125A 8/16 ML DU	44.48
		254899	3/4-IN PVC MALE ADAPTER 1	3.78
		116027	3/4-IN LD TIGHT 90-DEG FJ	14.72
			4 @	3.68
		115024	3/4-IN LD TIGHT STRAIGHT F	16.62
			6 @	2.77
		429756	15-0Z PK MARK CAUTION BLU	5.98
		75749	3/4-IN PVC CONDUIT CLAMP	6.76
			2 @	3.38
		75078	SIGMA 3/4-IN KD SEAL	1.53
			3 @	0.51
		47815	SUPERSTRUT 1/4-IN CONE NU	13.44
			3 @	4.48
		240409	3/4-IN LFNC-B 25-FT	24.77
		1051262	BSH LBHX 3/8-IN X 6-IN I-	6.90
		18186	1-1/2-IN PVC MALE ADAPTER	0.98
		75913	SIGMA 1-1/2-IN RGD STL LC	1.38
		45685	SUPERSTRUT INSIDE CORNER B	6.52
			2 @	3.26
		1051261	BSH LBHX 5/16-IN X 6-IN I	5.98
		689766	DW 1/2-IN INDUSTRIAL COBR	38.96
			2 @	19.48
		75748	1/2-IN PVC CONDUIT CLAMP	3.18
		515004	NIBCO 1/2-IN THREAD BALL	17.00
		677263	1/2-IN NIP X 2-IN PIPE NI	6.88
		56436	SIGN 1-IN TO 3/4-IN RED U	2.72
			4 @	0.68
		115862	3/4-IN PVC 1R TYPE FSE 80	5.18
		408204	GCT #1/4-20 X 1IN SS NCHT	4.56
			2 @	2.28
		141841	SIGMA 3/4-IN RGD STL LCKN	4.38
		752062	ETN 20R 125V SF GFCI LA	17.98
		677594	NBL 1B 16NT IN-USE UP CUR	8.98
		54432	ETN BR 1 POLE 15A BREAKER	8.76
			2 @	4.38
		50364	1-IN CONDUIT CLAMP 5-PACK	1.68
		94436	ETN DR 2 POLE 20A BREAKER	9.88
		10030	6-IN X 6-IN X 4-IN PVC JN	12.28

for reservations call
account no.
MC #8906
card member name
ROGERS, JOHN
establishment no. and
signature of card me
X

SUBTOTAL: 435.81
TAX: 26.10
INVOICE 13177 TOTAL: 461.11
M/C: 461.11
M/C: XXXXXXXXXXXX0906 AMOUNT: 461.11 AUTHCD: 043871
ENIP REFID: 072213280750 07/10/20 08:00:14
CUSTOMER CODE: center 2
APL: MasterCard TUR: 0000008000
ATD: 8000000041010 ISI: E800
STORE: 722 TERMINAL: 13 07/10/20 08:03:43
OF ITEMS PURCHASED: 56
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS.

52AKKTD
7/6/2020 7:04:00 PM
7/10/2020 7:13:00 AM
10
69 00
AAAA

If the amount on this receipt is not correct, you will be charged on the account for the full amount of the purchase. Please check the date of purchase and call back with your receipt for 24 hours of the date of purchase or longer in the absence of your financial institution.

SMILE, in other ways. Please do not leave any money or items in the cash box or available for you in the lobby. I agree that my liability for this bill is not affected by these changes. A fee of up to \$50 USD will be assessed for parking in a deck for facilities of designated outdoor smoking areas.

amount	
\$68.00	
\$4.35	
\$2.76	
\$0.69	
\$69.00	
\$4.35	
\$2.76	
\$0.69	
\$69.00	
\$4.35	
\$2.76	
\$0.69	
\$307.20	
\$0.00	

thanks.
folio/check no.
207599 A
initial
vices
-307 20



LOWE'S HOME CENTERS, LLC
 1400 LOWE'S DRIVE
 MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722611 3084493 TRANS#: 66589151 07-12-20

23833 2-IN X 5-FT SCH40 PIPE	6.72
23831 1-1/2-IN X 5-FT SCH40 PIP	11.50
2 @ 5.75	
95499 B+S 48 FL OZ 4-CYCLE DIL	15.96
2 @ 7.98	
23399 3-IN PVC DWV SANITARY TEE	4.68
23909 1-1/2-IN SCH40 ELBOW 4060	3.72
2 @ 1.86	
23350 3-IN PVC DWV 90-DEG VENT	7.58
23902 2-IN SCH40 COUPLING 42902	1.08
23908 2-IN SCH40 TEE 401020	5.96
2 @ 2.98	
1051376 2GAL GAS CAN GBOSS CARB	19.98
23910 2-IN SCH40 ELBOW 406020	8.04
3 @ 2.68	
137405 16-FL OZ RAIN R SHINE PVC	9.48
23283 3-IN PVC DWV COUPLING	1.83
23922 2-IN X 1-1/2-IN SCH40	2.08
65267 10 YD 180-GRIT MESH CLOTH	11.97

SUBTOTAL: 110.58
 TAX: 6.63
 INVOICE 13148 TOTAL: 117.21
 N/C: 117.21

N/C: XXXXXXXXXXXX8906 AMOUNT: 117.21 AUTHCD: 034782
 CHIP REFID: 072213281952 07/12/20 16:24:38

CUSTOMER CODE: center 2
 APL: Mastercard TVR: 0000008000
 RID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 07/12/20 16:25:57

OF ITEMS PURCHASED: 20
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



SHOPPING LOWE'S.

ACCEPT B/O = N
 SHOWROOM = N
 SOURCE = SOE
 IR FRT = N 0.00
 OR SHP = N 0.00
 03 AUG 2020 12:34:28

EL-NASHVILLE WATERWORKS #1233
 60-A MASSMAN DRIVE
 NASHVILLE, TN 37210-0000

TEL: 615-986-5918 FAX: 615-823-1849
 REQUIRED DATE SHIP WHS. SELL WHS.

CASH SALES ORDER

*** C O D ***

WRITER TTA SALESMAN 233

07/13/20 1233 1233

ORDER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
	CASHNASHV			07/13/20	

INSTRUCTIONS

TAG PO. NO.

ACCOUNT - 1233 NASHVILLE
 SALES ONLY
 NASHVILLE, TN 37210

SHIP TO

COUNTER PICK UP
 660-A MASSMAN DRIVE
 NASHVILLE, TN 37210-0000

OML CONTACT
 Tony Amerit

VENDOR

VENDOR PO. NO.

SHIP VIA
 CPU COUNTER PICK-UP

ROUTE NO. RUN NO. DEPART TIME

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES
-----	------	-------	--------	---------	---------

ROUTE DESC.

JOB NAME
 MIDWEST WATER

ATTN:

SHIP WT. SHIP DATE 07/13/20 DELIVERED BY

PACKED BY CHECKED BY

ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
1	1	MJTLAK	2 MJ 6153 TEE L/A	59.400	EA	59.40	29.0 lb	W03C2
3	3	INJT6APK	2 MJ IPS TRANS ACCY PK W/GLND	15.360	EA	46.08	3.9 lb	W17B3
2	0	P80SMK	2 PVC 80 SXM ADPT	19.770	EA	0.00	0.3 lb	SP
2	0	PFX31K	LF 2 BRS 125# THRD SWG CHK VLV	102.760	EA	0.00	2.9 lb	SP
1	1	RAP41003	RAPTOR D/SOC RAT WRCH 3PC W/ CASE	189.740	EA	189.74	8.7 lb	XCR1A
2	2	K06054005416	2 HYMAX 2 REP COUP 2.10-3.03	126.960	EA	253.92	7.0 lb	W14A3
			PAID 599.93 BY MasterCard CC# XXXXXXXXXXXX6084 ON 07/13/20					

RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS TO HANDLING CHARGES.
 REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
549.14	0.00	0.00	50.79	0.00	599.93

TERMS: CASH ON DEMAND

CONTINUED

DATE: FILE COPY



LOVE'S HOME CENTERS, LLC
1400 LOVE'S DRIVE
MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722003 2635281 TRANS#: 65648332 07-13-20

194254 BURRO 29-IN CONTRACTOR SA	87.92
4 @ 21.98	
799 SS CORSAN 18-IN ORANGE CO	62.88
6 @ 10.48	
851390 11-02 FLUORESCENT RED/DRA	9.36
2 @ 4.68	
223811 HM 24-IN X 2-IN RD/SLVR R	13.08
4 @ 3.27	
60082 1-1/2-IN LAM STL W/ 1-1/2	7.98

SUBTOTAL: 181.22

TAX: 10.87

INVOICE 11179 TOTAL: 192.09

M/C: 192.09

H/C: XXXXXXXXXXXX6084 AMOUNT:192.09 AUTHCD: 055162

CHIP REFID:072211313872 07/13/20 08:51:47

APL: Mastercard TVR: 000000000

AID: A000000041010 TSI: E800

STORE: 722 TERMINAL: 11 07/13/20 08:52:12

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BRODY HEMINGWAY

LOVE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #111791 072241 955746 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/15/20 12:00PM DAKOTA 556 SALE

49449 1 EA \$24.99 EA
PRESSURE SWITCH 30/50 PSI \$24.99

SUB-TOTAL:\$ 24.99 TAX:\$ 1.50
TOTAL:\$ 26.49
BC AMT:\$ 26.49

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 027993 AMT:\$ 26.49
Host reference #:036581 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000850A000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0036



200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

Sales Order

1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 635-4746

200 Commercial Drive
Flora, IN 46929
(877) 636-4746

N173 W21290 Northwest
Passage Way
Jackson, WI 53037
(262) 677-2887

Order Number: 0111553
Order Date: 7/27/2020
Ship Date: 7/27/2020

Salesperson: 0018
Customer Number: 02-WALKIN

Sold To:
WALK IN CUSTOMER
Cape Girardeau, MO 63701
Confirm To:

Ship To:
WALK IN CUSTOMER
Cape Girardeau, MO 63701

Jon Rogers
636/432-6154

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
001	WATTS0555180 WATTS 2" LF600 CHECK VALVE	EACH	6.00	0.00	0.00	325.5733	1,953.44 ✓
				Whse: 002			
002	FC202250CC3 FORD C202-250-CC3 SADDLE	EACH	1.00	0.00	0.00	61.7600	61.76
				Whse: 002			
003	FF10003Q FORD 3/4" F1000 Q CORP STOP	EACH	1.00	0.00	0.00	40.1200	40.12
				Whse: 002			
004	FC4433Q FORD C44-33Q COUPLING	EACH	1.00	0.00	0.00	22.3733	22.37
				Whse: 002			
005	FB11777 FORD B11-777 CURB STOP	EACH	16.00	0.00	0.00	293.8667	4,701.87 ✓
				Whse: 002			
006	FB11333 FORD B11-333 CURB STOP	EACH	15.00	0.00	0.00	59.9467	899.20 ✓
				Whse: 002			
007	BN2.0X6 2.0" X 6.0" BRASS NIPPLE	EACH	12.00	0.00	0.00	26.2500	315.00
				Whse: 002			
008	BT2.0TEE 2" BRASS TEE	EACH	25.00	0.00	0.00	38.9333	973.33 ✓
				Whse: 002			
009	BN.75X6 3/4" X 6" BRASS NIPPLE	EACH	12.00	0.00	0.00	7.3200	87.84
				Whse: 002			
010	BB2.0X.75 2" X 3/4" BRASS BUSHING	EACH	15.00	0.00	0.00	18.2000	273.00
				Whse: 002			

Continued



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 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

Sales Order

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

N173 W21290 Northwest
 Passage Way
 Jackson, WI 53037
 (262) 677-2887

Order Number: 0111553

Order Date: 7/27/2020

Ship Date: 7/27/2020

Salesperson: 0018

Customer Number: 02-WALKIN

Sold To:

WALK IN CUSTOMER
 Cape Girardeau, MO 63701
 Confirm To:

Ship To:

WALK IN CUSTOMER
 Cape Girardeau, MO 63701

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
011	BE2.090STD 2" BRASS 90 DEG STD ELBOW	EACH	24.00	0.00	0.00	28.7067	688.96
			Whse: 002				
012	SCH802PIPE 2" sch 80 pipe	EACH	100.00	0.00	0.00	1.4000	140.00
			Whse: 002				
013	SCH40290 2" SCH40 SW 90 DEG ELBOW	EACH	6.00	0.00	0.00	2.1783	13.07
			Whse: 002				
014	SCH40290T 2" SCH40 THREADED 90	EACH	6.00	0.00	0.00	4.8926	29.36
			Whse: 002				
015	SCH403/490 3/4" SW 90	EACH	6.00	0.00	0.00	0.5000	3.00
			Whse: 002				
016	SCH403/490T 3/4" 90 THREADED	EACH	6.00	0.00	0.00	1.2948	7.77
			Whse: 002				
017	SCH403/4TEE 3/4" X 3/4" SCH40 SW TEE	EACH	6.00	0.00	0.00	0.6000	3.60
			Whse: 002				
018	SCH402TEE 2" X 2" SCH40 SW TEE	EACH	6.00	0.00	0.00	2.7000	16.20
			Whse: 002				
019	SCH80290 2" SCH80 SW 90 DEG ELBOW	EACH	6.00	0.00	0.00	4.0258	24.15
			Whse: 002				
020	SCH80290T 2" SCH80 THREADED 90	EACH	6.00	0.00	0.00	7.0459	42.28
			Whse: 002				

Continued



200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4745

N173 W21290 Northwest
 Passage Way
 Jackson, WI 53037
 (262) 677-2887

Sales Order

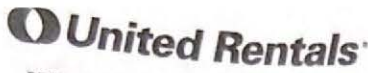
Order Number: 0111553
 Order Date: 7/27/2020
 Ship Date: 7/27/2020
 Salesperson: 0018
 Customer Number: 02-WALKIN

Sold To:
 WALK IN CUSTOMER
 Cape Girardeau, MO 63701
 Confirm To:

Ship To:
 WALK IN CUSTOMER
 Cape Girardeau, MO 63701

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
021	SCH802TEE 036775 801020 2" SCH80 TEE	EACH	6.00	0.00	0.00	14.3000	85.80
				Whse: 002			
022	SCH803/490 3/4" SCH80 SW 90 DEGREE ELBOW	EACH	6.00	0.00	0.00	1.4420	8.65
				Whse: 002			
023	SCH803/490T 3/4" THREADED 90	EACH	6.00	0.00	0.00	3.2562	19.54
				Whse: 002			
024	SCH803/4TEE 3/4" SCH80 TEE	EACH	6.00	0.00	0.00	3.3340	20.00
				Whse: 002			
025	BV2.0FP 2" IPS FULL PORT BALL VALVE	EACH	3.00	0.00	0.00	64.2800	192.84
				Whse: 002			

Net Order: 10,623.15
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 840.35
 Order Total: 11,463.50



BRANCH K90
5408 GILBERTSVILLE HIGHWAY
CALVERT CITY KY 42029
270-395-0882



RENTAL RETURN INVOICE

183697263-001

Job Site

CPU CALVERT
5408 GILBERTSVILLE HWY
CALVERT CITY KY 42029-8588

Office: 270-519-8994 Cell: 270-519-8994

Customer # : 4206686
Invoice Date : 07/15/20
Rental Out : 07/09/20 01:53 PM
Rental In : 07/15/20 10:34 AM
UR Job Loc : 5408 GILBERTSVILLE H
UR Job # : 4
Customer Job ID :
P.O. # :
Ordered By : ANDREW GRIFFIN
Reserved By : NEVAN HOUSER
Salesperson : HOUSE ACCOUNT

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6449

RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	11007896	MINI EXCAVATOR 6000-6799# Make: TAKEUCHI Model: TB230 Serial: 130005071 Meter out: 161.50 Meter in: 165.00	296.00	296.00	854.00	1986.00	854.00
1	10781145	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: FELLING Model: FT-10 T-W Serial: 5FTBE1920J1005883	47.00	47.00	252.00	458.00	252.00
1	907/0535	MINI EXCAVATOR BUCKET 18"	1.00	1.00	1.00	1.00	1.00
Rental Subtotal:							1,107.00

SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure	Extended Amt.
Qty	Item				
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	17.080	EACH	17.08

PAYMENT HISTORY			AMOUNT	APPLIED
DATE	TYPE	REF # AUTH # TRANS TYPE		
7/09/20	MASTERCARD	**6084 048776 DELETED		
7/15/20	MASTERCARD	**6084 067182 CHARGED	1367.53	

Sales/Misc Subtotal: 17.08
Agreement Subtotal: 1,124.08
Rental Protection: 166.05
Tax: 77.40
Total: 1,367.53
Balance paid: 1,367.53

COMMENTS/NOTES:

CONTACT: ANDREW GRIFFIN
CELL#: 270-519-8994

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00804

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:13 am, Sep 21, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	16	Non-contract (Operator 2)	-Fixed water main leak at corner of Fawnwood and Duncan . Fixed 3 water main leaks at 1009 Keneana Rd. . AG	70.00	1,120.00
7/8/2020	15	Non-contract (Expert Ope...	-Water main repair at Keneana Rd, repaired water main repair on Dunkon Rd. Jr	100.00	1,500.00
7/10/2020	13	Non-contract (Operator 2)	-Finished water leak repair at 1009 Keneana , well house #3 repairs and valve locating AG	70.00	910.00
7/10/2020	1	Non-contract (Expert Ope...	-Well psi was down worked with water crew to restore	100.00	100.00
7/10/2020	1.5	Non-contract (Operator 2)	-Work on well #2	70.00	105.00
7/11/2020	4	Non-contract (Expert Ope...	-Trouble shooting pressure issues at well house. AG	100.00	400.00
7/11/2020	2	Non-contract (Expert Ope...	-Well psi was down, worked with crew to resolve	100.00	200.00
7/12/2020	12	Non-contract (Operator 2)	-Mapping system and valve locations. Repaired water main leak at Stars and Kenway intersection. AG	70.00	840.00
7/12/2020	2.5	Non-contract (Operator 2)	-Leak repair	70.00	175.00
7/13/2020	2	Non-contract (Expert Ope...	-Customer service call out, low pressure, met with customer, checked pressure at house, same as well head. Jr	100.00	200.00
7/14/2020	14	Non-contract (Operator 2)	-Installed mechanical tee and hymax repair clamp at intersection of Stars and Kenway. System mapping and valve locations. AG	70.00	980.00
7/14/2020	4.5	Non-contract (Operator 2)	-Worked on well#2 new chemical pump and worked a leaking water line	70.00	315.00
7/15/2020	4	Non-contract (Operator 2 ...	-Well testing bacteriological well#2, finish piping to put on line	105.00	420.00
7/17/2020	1	Non-contract (Expert Ope...	-Trouble shoot well, and assist in getting other well on line	100.00	100.00
7/17/2020	6	Non-contract (Operator 2)	-Called out no pressure at District 2. Well motor is not running, put well 2 on line. Put on a boil water advisory. A storm came in and washed out a line made a repair.	70.00	420.00
7/17/2020	3	Non-contract (Expert Ope...	-Two customer service notifications, well A issue high amps, trip overload. Well two update online, leak Mussel Lane. Jr	100.00	300.00
7/20/2020	2	Non-contract (Operator 2)	-Take bacteriological samples to lab for testing. Pick up new sample bottles for the boil water advisory	70.00	140.00
7/21/2020	13	Non-contract (Operator 2)	-Fixed water main leaks at 518 Lakeshore and 414 Waterway. Parts and materials acquisitions. AG	70.00	910.00
7/21/2020	4.5	Non-contract (Operator 2)	-Repair water lines in District 2.	70.00	315.00
7/21/2020	6	Non-contract (Operator 2)	-Repaired water main leak at 414 Lakeview Dr	70.00	420.00
7/22/2020	13	Non-contract (Operator 2)	-Repaired water leak at Blue Pine Road. Well house pump replacement. AG	70.00	910.00

Total



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00804

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/22/2020	5	Non-contract (Expert Ope...	-Boil water advisory for well failure. Work with well pump service company.	100.00	500.00
7/22/2020	2	Non-contract (Expert Ope...	-Special samples for line repair and transportation to the lab. Repair water line.	100.00	200.00
7/22/2020	6	Non-contract (Operator 2)	-Repaired water main leak on Blue Pine Dr	70.00	420.00
7/23/2020	14	Non-contract (Operator 2)	-Well house B repairs. Water main repair at Blue Pine Rd and Primrose Rd. AG	70.00	980.00
7/23/2020	6.25	Non-contract (Expert Ope...	-Samples for boil water advisory. Well repair and test. Water line repair.	100.00	625.00
7/23/2020	10	Non-contract (Operator 2)	-Repaired water main leaks at 6300 Dunbar Rd and 97 Primrose Dr	70.00	700.00
7/24/2020	7	Non-contract (Expert Ope...	-Dig and repair water line	100.00	700.00
7/24/2020	7	Non-contract (Operator 2)	-Repaired water main leak at 306 Parkview Dr	70.00	490.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches - WMB	70.00	105.00
7/25/2020	1	Non-contract (Expert Ope...	-Service call for low pressure	100.00	100.00
7/29/2020	6	Non-contract (Operator 2)	-Leak repair on Mussel Lane. AG	70.00	420.00
7/29/2020	6	Non-contract (Expert Ope...	-Leak repair on Mussel Lane. Jr	100.00	600.00
7/31/2020	2	Non-contract (Expert Ope... *Reimb Group	-Repair driveway at 518 Lakeshore Drive with lton rock.	100.00	200.00
6/16/2020			-Pace Analytical Services Invoice 2012445-44	100.00	100.00
6/16/2020			-Pace Analytical Services Invoice 2012446-44	100.00	100.00
			Total Reimbursable Expenses		200.00

Total \$17,020.00



Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
 www.pacelabs.com

INVOICE

CC
 Page 1 of 2

Invoice To:

Midwest Water Operations
 Ronald Burklow
 1351 Jefferson St Suite 301
 Washington, MO 63090

Invoice Number: 2012446-44
 Customer ID: 44-102326
 Invoice Date: 06/16/2020
 Invoice Due: 07/16/2020

Sample ID: 0062928-01 Sample Date: 06/13/2020 15:08 Project: BACT
 Sample Desc: BACT Center Ridge #2 UP

<u>Analysis</u>	<u>Amount</u>
Ecoli PA 18	\$47.20
Total Coliform 18 STATE	\$19.40
Total for Sample 0062928-01	\$66.60

Sample ID: 0062928-02 Sample Date: 06/13/2020 15:15 Project: BACT
 Sample Desc: BACT Center Ridge #2 DN

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062928-02	\$19.40
Total for Work Order 0062928	\$86.00

PAST DUE

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$14.00	\$14.00

Pay this amount **\$100.00**

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.



Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
 www.pacelabs.com

INVOICE

CC
 Page 1 of 1

Invoice To:

Midwest Water Operations
 Ronald Burklow
 1351 Jefferson St Suite 301
 Washington, MO 63090

Invoice Number: 2012445-44
 Customer ID: 44-102326
 Invoice Date: 06/16/2020
 Invoice Due: 07/16/2020

Sample ID: 0062935-01 Sample Date: 06/14/2020 12:50 Project: BACT
 Sample Desc: BACT Center Ridge #2 UP

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062935-01	\$19.40

Sample ID: 0062935-02 Sample Date: 06/14/2020 12:38 Project: BACT
 Sample Desc: BACT Center Ridge #2 DN

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062935-02	\$19.40

PAST DUE

Total for Work Order 0062935 \$38.80

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$61.20	\$61.20

Pay this amount \$100.00

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment Questions or pay by phone call (270)-584-3030

Customer ID: 44-102326 Invoice: 2012445 Date: 06/16/2020 Invoice Amount: \$100.00

REMIT TO:
 Pace Analytical Services, LLC
 P.O. Box 984056
 Chicago, IL 60695-4056

Terms - Net 30 Days

Ref 1005



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00805

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By Jake Freeman at 2:00 am, Sep 24, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	12	Capital Project	Electric work on well house and looking for valve locations .AG	75.00	900.00
7/11/2020	7	Non-contract (Expert Ope...	Relocation of pump controls to unistrut support, replaced burned wire ends, installation of primary wire conduit. Jr	100.00	700.00
7/11/2020	4	Non-contract (Expert Ope...	Mission Unit Install-SZR	100.00	400.00
7/11/2020	4	Capital Project	Mission unit installation. -WMB	75.00	300.00
7/16/2020	7	Non-contract (Expert Ope...	Installed new control electrical wiring, installation of new pressure control switch, replaced broken conduit connections. Jr	100.00	700.00
7/25/2020	4	Capital Project	Well house repair. AG	75.00	300.00
7/25/2020	5	Non-contract (Expert Ope...	Preparation, materials acquisition, equipment arrangements for leak repair. Jr	100.00	500.00
7/26/2020	4	Capital Project	Valve locating. AG	75.00	300.00
7/26/2020	5	Non-contract (Expert Ope...	Valve verification and locating for operational purposes. Jr	100.00	500.00
7/27/2020	11	Non-contract (Expert Ope...	Leak locating, valve identification, valve box clean out. Jr	100.00	1,100.00
7/28/2020	6	Capital Project	Valve locating and leak detection AG	75.00	450.00
7/28/2020	6	Non-contract (Expert Ope...	Leak detection, valve locating. Jr	100.00	600.00
7/29/2020	6	Capital Project	Parts and materials acquisitions, leak detection AG	75.00	450.00
7/30/2020	1	Capital Project	Covered up exposed electrical line from well to well house .	75.00	75.00
7/30/2020	4	Non-contract (Expert Ope...	Valve locating, leak detection. Jr	100.00	400.00
7/31/2020	2.5	Capital Project	Fix drive way into well house with 2 ton of rock.	75.00	187.50
	9	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	490.79	490.79
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	1,381.20	1,381.20
			Total Reimbursable Expenses		1,871.99
			Markup	5.00%	93.60
			Total Reimbursable Expenses		1,965.59

Total	\$10,143.09
--------------	--------------------

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/14/20 8:22AM TAYLOR 557 SALE

49449	1	EA	\$24.99	EA
PRESSURE SWITCH 30/50 PSI				\$24.99
4500880	4	EA	\$3.79	EA *
1/4"X1-1/2"BRASS NIPPLE				\$15.16
SPECIAL	2	EA	\$9.99	EA *
1/4 BRASS UNION				\$19.98
4509345	1	EA	\$99.99	EA
2" BRAS CHCK VL MD 6300 63169				\$99.99
43121	2	EA	\$1.96	EA
2 MA SCH40				\$3.92

SUB-TOTAL:\$ 164.04 TAX:\$ 9.84
TOTAL:\$ 173.88
BC AMT:\$ 173.88

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 027488 AMT:\$ 173.88
Host reference #:083975 Bat#

Authorizing Network: MASTERCARD

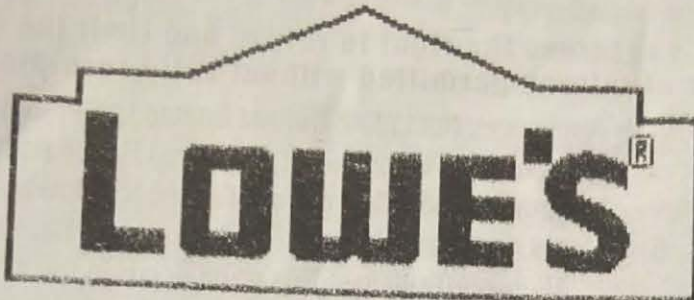
Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000E0BC000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0034
AC : F4A9794ACFDF3472
TxnID/ValCode: 037038

Bank card USD\$ 173.88



932
Serve
Check
Order
2
R



LOWE'S HOME CENTERS, LLC
1400 LOWE'S DRIVE
MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722SC4 3346122 TRANS#: 66661017 07-13-20

877203 1/2-IN MIP X 1/4-IN FIP B	4.96
877211 1/2-IN FIP X 1/2-IN FIP C	6.88

SUBTOTAL: 11.84

TAX: 0.71

INVOICE 13312 TOTAL: 12.55

M/C: 12.55

M/C: XXXXXXXXXXXXX8906 AMOUNT:12.55 AUTHCD: 005442

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CUSTOMER CODE: center3

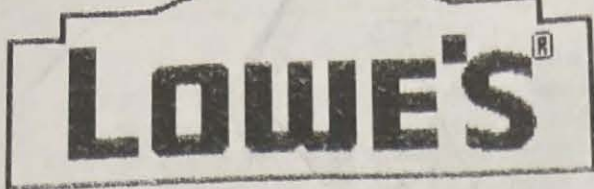
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AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 07/13/20 12:23:37

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC
 1400 LOWE'S DRIVE
 MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722CF1 3061758 TRANS#: 24648840 07-13-20

481097	1/2-IN X 25-FT MARNE HOSE	16.98
23545	2-IN PVC REPAIR COUPLING	27.64
	2 @ 13.82	
137405	16-FL OZ RAIN R SHINE PVC	9.48
23908	2-IN SCH40 TEE 401020	8.94
	3 @ 2.98	
51013	2-IN SCH40 BUSHING 438247	6.42
	3 @ 2.14	
51047	2-IN SCH40 BUSHING 438248	4.96
	2 @ 2.48	
23910	2-IN SCH40 ELBOW 406020	5.36
	2 @ 2.68	
23902	2-IN SCH40 COUPLING 42902	2.16
	2 @ 1.08	
877272	3/4-IN MIP X 1-1/2-IN NIP	13.76
	2 @ 6.88	
877240	3/4-IN X 3/4-IN FIP ELBOW	9.84
877204	1/2-IN MIP X 3/8-IN FIP B	5.28
867974	3/4-IN QTR TRN F HS BIB (11.98
477091	4-INX11.2-IN ALGHNY FLGST	4.76
	2 @ 2.38	

Carlson

SUBTOTAL: 127.56
 TAX: 7.65
 INVOICE 24068 TOTAL: 135.21
 M/C: 135.21

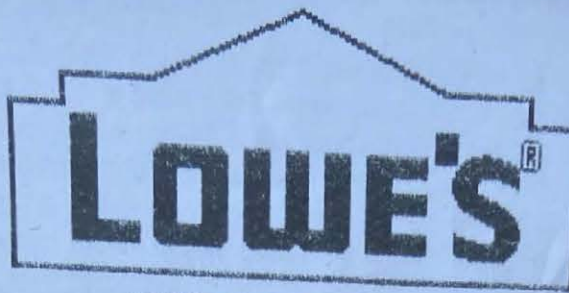
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CUSTOMER CODE: district 3

APL: Mastercard TVR: 0000008000

TST: ER00



LOWE'S HOME CENTERS, LLC
 1400 LOWE'S DRIVE
 MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722KT1 3074253 TRANS#: 66496466 07-11-20

50958 3/4-IN SCH 40 90-DEG BLD	1.78
2 @ 0.89	
1073561 FLEX TAPE CLEAR 4INX5FT	25.96
2 @ 12.98	
72825 1-1/4-IN PVC COUPLING	2.64
4 @ 0.66	
51244 1-1/4-IN SCH 40 90-DEG BL	2.08
72817 1-1/4 PVC SCH 40 CONDUIT	6.00
72611 2 STRANDED CU BLACK THHN	112.50
75 @ 1.50	
10385 QUIKRETE 80-LB CONCRETE M	8.62
2 @ 4.31	

SUBTOTAL:	159.58
TAX:	9.57
INVOICE 13769 TOTAL:	169.15
M/C:	169.15

M/C:XXXXXXXXXXXX8906 AMOUNT:169.15 AUTHCD:008495
 CHIP REFID:072213281489 07/11/20 14:40:17
 CUSTOMER CODE: center 3

APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 13 07/11/20 14:41:38

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

07/
 --
 49
 PI
 4



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JOHN
 48271 KENSSELNER LN
 HANNIBAL MO 63401
 UNITED STATES OF AMERICA

name
address

room number: 324KOTD
 arrival date: 7/6/2020 7:04:00 PM
 departure date: 7/10/2020 7:13:00 AM
 adult/child: 1/0
 room rate: 69.00

If the debit/credit card you use using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full and potential amount of the account for the full and potential amount of the stay, including taxes, including and such funds will not be returned for 12 business days from the date of check-out or longer at the discretion of your financial institution.

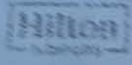
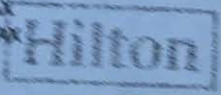
Rate Plan: 10000
 HH #
 AL
 Car:

Confirmation Number: 88864517

7/10/2020

rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or destination fails to pay for any part of the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the front desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/6/2020	625006	GUEST ROOM	
7/6/2020	625006	RM - KENTUCKY SALES TAX	\$89.00
7/6/2020	625006	RM - MURRAY OCCUPANCY TAX	\$4.36
7/6/2020	625006	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/7/2020	625093	GUEST ROOM	
7/7/2020	625093	RM - KENTUCKY SALES TAX	\$89.00
7/7/2020	625093	RM - MURRAY OCCUPANCY TAX	\$4.36
7/7/2020	625093	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/8/2020	625201	GUEST ROOM	
7/8/2020	625201	RM - KENTUCKY SALES TAX	\$89.00
7/8/2020	625201	RM - MURRAY OCCUPANCY TAX	\$4.36
7/8/2020	625201	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/9/2020	625290	GUEST ROOM	
7/9/2020	625290	RM - KENTUCKY SALES TAX	\$89.00
7/9/2020	625290	RM - MURRAY OCCUPANCY TAX	\$4.36
7/9/2020	625290	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/10/2020	625314	MC "3906"	\$307.20
		"BALANCE"	\$0.00



for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no. MC "3906"	date of charge 7/10/2020	folio/check no. 207399 A
card member name ROGERS, JOHN	authorization 063017	mbal
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	307.20

X



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JOHN 48211 RENESSELAER LANE HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address	room number: 324/KXTD arrival date: 7/11/2020 12:28:00 PM departure date: 7/16/2020 5:31:00 AM adult/child: 1/0 room rate: 69.00	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
---	-----------------	--	---

Rate Plan: MAAW
 HH #
 AL:
 Car:

Confirmation Number: 82303691

7/27/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/11/2020	625459	GUEST ROOM	\$69.00
7/11/2020	625459	RM - KENTUCKY SALES TAX	\$4.35
7/11/2020	625459	RM - MURRAY OCCUPANCY TAX	\$2.76
7/11/2020	625459	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/12/2020	625518	GUEST ROOM	\$69.00
7/12/2020	625518	RM - KENTUCKY SALES TAX	\$4.35
7/12/2020	625518	RM - MURRAY OCCUPANCY TAX	\$2.76
7/12/2020	625518	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/13/2020	625608	GUEST ROOM	\$69.00
7/13/2020	625608	RM - KENTUCKY SALES TAX	\$4.35
7/13/2020	625608	RM - MURRAY OCCUPANCY TAX	\$2.76
7/13/2020	625608	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/14/2020	625732	GUEST ROOM	\$69.00
7/14/2020	625732	RM - KENTUCKY SALES TAX	\$4.35
7/14/2020	625732	RM - MURRAY OCCUPANCY TAX	\$2.76
7/14/2020	625732	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/15/2020	625862	GUEST ROOM	\$69.00
7/15/2020	625862	RM - KENTUCKY SALES TAX	\$4.35
7/15/2020	625862	RM - MURRAY OCCUPANCY TAX	\$2.76
7/15/2020	625862	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/16/2020	625881	MC *8906	(\$384.00)
		BALANCE	\$0.00

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
MC *8906	7/16/2020	207593 A
card member name	authorization	initial
ROGERS, JOHN	016018	
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	-384.00



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROG
 4821
 HAN
 UNIT

Co

8/S

ROGERS, JOHN 48211 RENESSELAER LANE HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address	room number: 105/KOKTD arrival date: 7/20/2020 5:15:00 PM departure date: 7/30/2020 8:22:00 AM	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be used in the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
	adult/child: 2/0 room rate: 69.00	Rate Plan: 95W HH # AL Car:	

Confirmation Number: 85323855
 8/5/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/20/2020	626347	GUEST ROOM	
7/21/2020	626451	GUEST ROOM	\$69.00
7/22/2020	626571	GUEST ROOM	\$69.00
7/23/2020	626706	GUEST ROOM	\$69.00
7/24/2020	626807	GUEST ROOM	\$69.00
7/25/2020	626885	GUEST ROOM	\$69.00
7/26/2020	626998	GUEST ROOM	\$69.00
7/27/2020	627055	GUEST ROOM	\$69.00
7/28/2020	627144	GUEST ROOM	\$69.00
7/29/2020	627247	GUEST ROOM	\$69.00
7/30/2020	627311	GUEST ROOM	\$69.00
		WMC *8906	\$690.00
		BALANCE *RAD	\$0.00
		canopy	
		Hilton	
		CURIO	
		DOUBLE TREE	
		TREESTRY	
		EMERALD SUITES	
		Hampton	
		ITU	
		HOMEWOOD SUITES	
		HOME2	
		Hilton Grand Vacations	
		Hilton HONORS	

for reservations call 1.800.hampton or visit us online at hampton.com

account no. MC *8906	date of charge 7/30/2020	folio/check no. 207731 B	thanks.
card member name ROGERS, JOHN	authorization 076189	initial	
establishment no. and location	establishment agrees to transmit to card holder for payment		
	purchases & services		
	taxes		
	tips & misc.		
signature of card member X	total amount	-690.00	



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00806

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:14 am, Sep 21, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	2	Non-contract (Operator 2)	-Went to house to check pressure had 25 pounds. Rb	70.00	140.00
7/6/2020	3	Non-contract (Operator 2)	-Looked for valves for lines on main. Bleed air valve at well house on tank. Rb	70.00	210.00
7/8/2020	6	Non-contract (Operator 2)	-Worked on leaks. Rb	70.00	420.00
7/11/2020	8	Non-contract (Operator 2)	-Search for area valves due to low pressure caused to high usage in conjunction with small leak. Jr	70.00	560.00
7/14/2020	13	Non-contract (Operator 2)	-Excavation and replacement of tee intersection of Kenway and Star , 2 inch main, valve locating. Jr	70.00	910.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches. -WMB	70.00	105.00
7/27/2020	1	Non-contract (Expert Ope...	-Pulled special samples for line repair and transported to lab.	100.00	100.00
8/1/2020	3.5	Non-contract (Expert Ope...	-Pressure switch repair. Pressure tank water logged had to drain and add air.	100.00	350.00
7/15/2020			-USABlueBook Invoice 296021	252.64	252.64

	Total	\$3,047.64
--	--------------	------------



INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
296021	1 of 1
CUSTOMER NO.	DATE
1040590	07/15/20

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 20

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090
 USA

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0010 JON ROGERS

Attention: 0010 JON ROGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
CENTER 3	07/15/20	JOP	NET 30	KY	894453	21	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
23384	Collar Leak Clamp 4' Pipe Sch 40 PVC or Stl Pipe 4.5'OD			2	2	0	EA	111.95	EA	223.90

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
223.90	0.00	0.00	14.30	14.44	252.64

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
296021	1040590	07/15/20	252.64

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090
 USA

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00807

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD 09/01/20	GL CODE 105.001
PRCD BY Krista	GL DATE 8/1/20

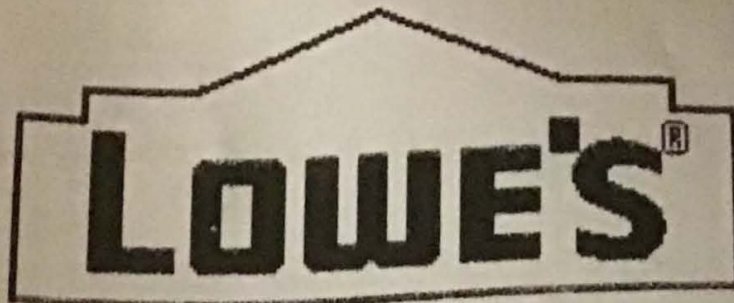
APPROVED

By Jake Freeman at 2:00 am, Sep 24, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	14	Capital Project	Well house repairs. AG	75.00	1,050.00
7/7/2020	12	Capital Project	Well house repairs, electrical stub outs for mission, replaced burnt electrical connections. Jr	75.00	900.00
7/8/2020	1	Capital Project	Put new dead bolt and lock on door. Rb	75.00	75.00
7/11/2020	4.5	Capital Project	Mission Unit Install-SZR	75.00	337.50
7/11/2020	4.5	Capital Project	Mission unit installation. -WMB	75.00	337.50
7/17/2020	0.5	Asset Specialist	Created mission assets in Utility cloud. - DM	60.00	30.00
7/25/2020	4	Capital Project	Planning and prep work for valve replacement and water main reconfiguration.AG	75.00	300.00
7/26/2020	7	Capital Project	Valve location and leak detection.AG	75.00	525.00
7/26/2020	6	Capital Project	Valve locating and assessment for operational requirements. Jr	75.00	450.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	867.91	867.91
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	76.80	76.80
			Total Reimbursable Expenses		944.71
			Markup	5.00%	47.24
			Total Reimbursable Expenses		991.95

Total \$5,206.95



LOWE'S HOME CENTERS, LLC
1400 LOWE'S DRIVE
MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722LG1 2135447 TRANS#: 34803350 07-03-20

787560 10LB CONSTRUC SCRW 2-1/2 29.98

SUBTOTAL: 29.98

TAX: 1.80

INVOICE 06525 TOTAL: 31.78

M/C: 31.78

M/C:XXXXXXXXXXXX9741 AMOUNT:31.78 AUTHCD:004358

CHIP REFID:072206399367 07/03/20 14:09:07

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APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

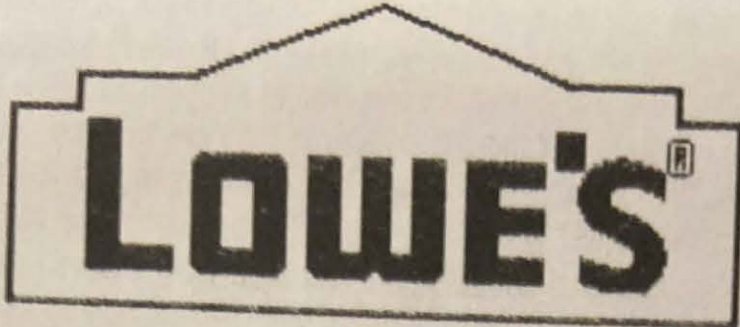
STORE: 0722 TERMINAL: 06 07/03/20 14:09:53

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BRODY HEMINGWAY



LOWE'S HOME CENTERS, LLC
1400 LOWE'S DRIVE
MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 66127390 07-07-20

279257 10 STRANDED CU RED THHN 1	31.37
423949 UT FORK TERMINL 12-10AWG	7.16
2 @ 3.58	
135608 BUTT SPLICE 16-14AWG 75-C	7.48
133279 BUTT SPLICE 12-10AWG 50-C	9.18

SUBTOTAL:	55.19
TAX:	3.31
INVOICE 13218 TOTAL:	58.50
M/C:	58.50

M/C: XXXXXXXXXXXX8906 AMOUNT:58.50 AUTHCD: 083044

CHIP REFID:072213279530 07/07/20 08:09:46

CUSTOMER CODE: center 4

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 07/07/20 08:09:50

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR CHOOSING LOWE'S

LOWE'S
LOWE'S HOME CENTERS, LLC
1400 LOWE'S DRIVE
MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722KH2 3025485 TRANS#: 65875353 07-04-20

72808 1/2 PVC SCH 40 CONDUIT 10	2.09
70978 20-CU IN PVC NEW WORK CEI	1.15
70972 16 18-CU IN PVC NEW WORK	0.26
50916 1/2-IN SCH 40 90-DEG BLD	1.30
2 @ 0.65	
71002 4-IN PVC ROUND COVER	1.13
666900 12 STRANDED CU WHITE THHN	7.98
666898 14 STRANDED CU GREEN THHN	5.98
666899 12 STRANDED CU BLACK THHN	7.98
473050 SW CMPT STRPR CTR 10T018-	19.96
2 @ 9.98	
75652 SIGMA 1/2-IN EMT 2HL STRA	3.98

SUBTOTAL: 51.81

TAX: 3.11

INVOICE 11929 TOTAL: 54.92

M/C: 54.92

M/C:XXXXXXXXXXXX9741 AMOUNT:54.92 AUTHCD:005640

CHIP REFID:072211311056 07/04/20 10:08:54

CUSTOMER CODE: bgrass4

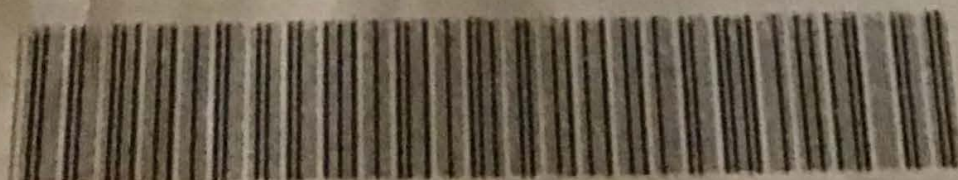
APL: Mastercard TVR: 0000008000

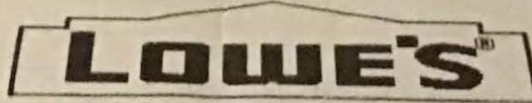
AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 11 07/04/20 10:09:42

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





LOVE'S HOME CENTERS, LLC
 1400 LOVE'S DRIVE
 MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722LG1 1431575 TRANS#: 24780634 07-03-20

28349 2-4-12 TOP CHOICE KD WHIT	112.40
20 @ 5.62	
787561 10LB CONSTRUC SCRW 3 IN G	29.98
464602 KOBALT 24IN BOLT CUTTER	29.98
1080959 LNX 12-IN TIN SNIPS (RP)(10.78
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
464646 KOBALT 3-PC GROOVE JOINT	12.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
77035 JH INDUSTRIAL SHARPIE FIN	3.68

SUBTOTAL:	199.80
TAX:	11.99
INVOICE 24437 TOTAL:	211.79
M/C:	211.79

M/C:XXXXXXXXXXXX9741 AMOUNT:211.79 AUTHCD:016712

CHIP REFID:072224151860 07/03/20 07:50:10

CUSTOMER CODE: bgrass4

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 24 07/03/20 07:50:59

OF ITEMS PURCHASED: 25

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: BRODY HEMINGWAY

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH



MURRAY SUPPLY CO, WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

CUST NO: 948 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 6/30/20 11:05

SOLD TO:
 CENTER RIDGE WATER DISTRICT
 1980 BUFFALO ROAD
 NEW CONCORD KY 42076

SHIP TO:
 RONALD BURKLOW /

DUE DATE: 8/10/20 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: X35857

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	CFP111530	CFP1-115-30		1	482.00 /EA	482.00

** PAID IN FULL **

510.92

TAXABLE 482.00
 NON-TAXABLE 0.00
 SUBTOTAL 482.00

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX9741

510.92

TAX AMOUNT 28.92
TOTAL 510.92



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JOHN 48211 RENSSELAER LN HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address	room number: 324/KXTD arrival date: 7/6/2020 7:00:00 AM departure date: 7/11/2020 12:25:00 PM adult/child: 1/0 room rate: 69.00 Rate Plan: LV8 HH # AL: Car:	If the debit/credit card you are using for this stay is attached to a bank or checking account, the full dollar amount to be owed to the hotel will be placed on the account for the full estimated incidentals, through your date of check-out and such funds will not be released for 90 days from the date of check-out or to the discretion of your financial institution.
Confirmation Number: 86664517 7/16/2020		Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for any damage to the hotel property is not waived and agree to be held personally liable in the event that the indicated person, company or association does not pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.	

date	reference	description	amount
7/6/2020	625006	GUEST ROOM	\$69.00
7/6/2020	625006	RM - KENTUCKY SALES TAX	\$4.35
7/6/2020	625006	RM - MURRAY OCCUPANCY TAX	\$2.76
7/6/2020	625006	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/7/2020	625093	GUEST ROOM	\$69.00
7/7/2020	625093	RM - KENTUCKY SALES TAX	\$4.35
7/7/2020	625093	RM - MURRAY OCCUPANCY TAX	\$2.76
7/7/2020	625093	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/8/2020	625201	GUEST ROOM	\$69.00
7/8/2020	625201	RM - KENTUCKY SALES TAX	\$4.35
7/8/2020	625201	RM - MURRAY OCCUPANCY TAX	\$2.76
7/8/2020	625201	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/9/2020	625290	GUEST ROOM	\$69.00
7/9/2020	625290	RM - KENTUCKY SALES TAX	\$4.35
7/9/2020	625290	RM - MURRAY OCCUPANCY TAX	\$2.76
7/9/2020	625290	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/10/2020	625314	MC *8906	(\$307.20)
7/10/2020	625377	GUEST ROOM	\$69.00
7/10/2020	625377	RM - KENTUCKY SALES TAX	\$4.35
7/10/2020	625377	RM - MURRAY OCCUPANCY TAX	\$2.76
7/10/2020	625377	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/11/2020	625401	MC *8906	(\$76.80)
		BALANCE	\$0.00

for reservations call 1.800.hampton or visit us online at hampton.com

account no.	MC *8906	date of charge	7/11/2020	folio/check no.	207399 A
card member name	ROGERS, JOHN	authorization	063017	initial	
establishment no. and location	establishment agrees to transmit to card holder for payment	purchases & services			
		taxes			
		tips & misc.			
signature of card member	X	total amount			-76.80



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00808

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

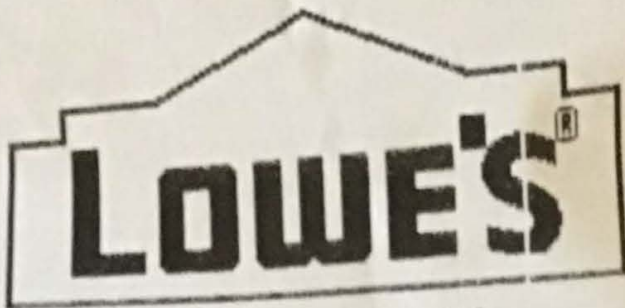
DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:31 am, Sep 21, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
7/17/2020	1	Non-contract (Operator 2)	-Direct operations and respond to a Mission alert for power failure.	70.00	70.00
7/17/2020	2	Non-contract (Operator 2)	-Missions call out no power at well #4	70.00	140.00
7/17/2020	1	Non-contract (Operator 2)	-Mission call, transformer issues, troubleshoot mission control. Jr	70.00	70.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches.-WMB	70.00	105.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	10.73	10.73

	Total	\$395.73
--	--------------	----------



LOWE'S HOME CENTERS, LLC
 1400 LOWE'S DRIVE
 MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 67708917 07-02-20

23942 3/4-IN PVC REPAIR COUPLIN	4.98
21485 3/4-IN PVC BALL VALVE SOC	2.98
23972 3/4-IN X 5-FT SCH40 PVC P	2.16

SUBTOTAL: 10.12

TAX: 0.61

INVOICE 15125 TOTAL: 10.73

M/C: 10.73

M/C: XXXXXXXXXXXXX9741 AMOUNT:10.73 AUTHCD: 037678

CHIP REFID:072215071450 07/02/20 11:54:59

CUSTOMER CODE: leak

APL: Mastercard TVR: 00000080C0

AID: A0000000041010 TSI: E80C

STORE: 722 TERMINAL: 15 07/02/20 11:55:17

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: BRODY HENTON



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00809

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 12:31 am, Sep 30, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	10	Capital Project	Remove loose paint and pressure wash tanks to prepare for painting.	75.00	750.00
7/8/2020	6	Capital Project	Prepped tank for painting. Treated rust spots, power washed tank. Zw	75.00	450.00
7/9/2020	3	Capital Project	Applied metal surface prep	75.00	225.00
7/10/2020	4	Capital Project	Painting tank	75.00	300.00
7/10/2020	7	Capital Project	Painted tank with rollers. Zw	75.00	525.00
7/13/2020	6	Capital Project	Paint tank	75.00	450.00
7/13/2020	5	Capital Project	Painted tank. Painted lips and crevices we couldn't reach with a roller.	75.00	375.00
7/14/2020	8	Capital Project	Painted tanks	75.00	600.00
7/15/2020	2	Capital Project	Finished up paint	75.00	150.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	5,951.04	5,951.04
			Total Reimbursable Expenses		5,951.04
			Markup	5.00%	297.55
			Total Reimbursable Expenses		6,248.59

Total	\$10,283.59
--------------	--------------------



LOWE'S HOME CENTERS, LLC
350 LEONARDWOOD RD.
FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALESH: FSTLANE1 13 TRANSH: 23820125 07-15-20

1026746 12-0Z CX GLOSS PEWTER GRA 11.94
3 @ 3.98

SUBTOTAL: 11.94
TAX: 0.72
INVOICE 02657 TOTAL: 12.66
M/C: 12.66

M/C: XXXXXXXXXXXX7884 AMOUNT:12.66 AUTHCD: 097237
CHIP REFID:049202017606 07/15/20 09:35:14
CUSTOMER CODE: FOX RUN

APL: Mastercard TVR: 0400008000
AID: A0000000041010 TSI: E800
STORE: 492 TERMINAL: 02 07/15/20 09:35:25

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PRESTON SMITH

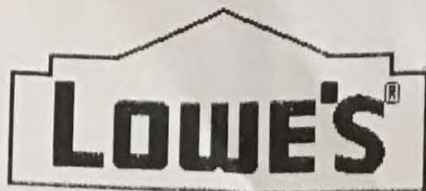
LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID #026573 049201 974713

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 492 TERMINAL: 02 07/15/20 09:35:25



LOVE'S HOME CENTERS, LLC
350 LEONARDWOOD RD.
FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES#: S0492SC1 1788280 TRANS#: 48663406 07-13-20

279031 WARNER 2-IN FLEX PUTTY KN 3.98
373072 PURDY 18-3/8-IN WHITE DOV 10.98

SUBTOTAL: 14.96
TAX: 0.90
INVOICE 06611 TOTAL: 15.86
M/C: 15.86

M/C: XXXXXXXXXXXX7684 AMOUNT:15.86 AUTHCD: 031676

CHIP REFID:049206024771 07/13/20 14:03:22

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 06 07/13/20 14:03:26

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PRESTON SMITH

LOVE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOVES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.loves.com/survey *
* YOUR ID #066117 049261 959397 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

STORE: 492 TERMINAL: 06 07/13/20 14:03

LOUISVILLE KY
 Branch 555
 1310B Middletown Ind Blvd
 Louisville KY 40223
 PHONE # 502 253 0002



Local Knowledge
 Local Experience
 Local Service, Nationwide®

PROMISED: 7/09/20

FILLED BY:

CHECKED BY:

REVIEWED BY:

ENTERED BY: WILLIAM SAALI - 555

07/13/2020 10:56 AM PAGE 1

CASH INVOICE M583678

156745

SOLD TO	CASH SALE 555 HDS-555 LOUISVILLE 13106 MDDLTWN IND BLVD LOUISVILLE KY 40223-4771 Cus Ph# 502 253 0002	SHIP TO	CUSTOMER PICKUP CASH SALE 555 Branch - 555 13106 Middletown Ind Blvd Louisville KY 40223	SPECIAL INSTRUCTIONS/COMMENTS: WILL CALL 636-432-6154 PAID MAST (095373)

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS			X					H55

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
	CUSTOMER PO# -	JON ROGERS636-432-6154						
	Ordered by:	JON ROGERS						
Y1 S5 A1	17030S304	3 SCH40 304SS PIPE WEIGHT: 7.6000 BID SEQ# 00070	60	60		21.20	FT	1,272.00
Y1 S5 A1	17020S30440	2 SCH40 304SS PIPE WEIGHT: 3.7000 BID SEQ# 00080	40	40		9.60	FT	384.00
	17010S304	1 SCH40 304SS PIPE WEIGHT: 2.0000 BID SEQ# 00090	60	60		6.07	FT	364.20
	31309S304	3 304SS 90 BEND BID SEQ# 00120	6	6		44.80	EA	268.80
	3130T30S304	3 304SS TEE WEIGHT: 15.0000 BID SEQ# 00130	8	8		68.40	EA	547.20
	3131B10S304	3X1 304SS HEX BUSHING BID SEQ# 00140	5	5		30.87	EA	154.35
W1 E1 S1	3410B5592ABNL	1 R&W BRASS BALL VALVE 5592AB NO LEAD BID SEQ# 00150	10	10		15.44	EA	154.40
	3110US304	1 SCH40 304SS UNION BID SEQ# 00160	5	5		14.74	EA	73.70
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS								

CONTINUED

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://randc.coreandmain.com/>.



RECEIVED BY SIGNATURE:

PRINT NAME HERE:

LOUISVILLE KY
 Branch - 555
 13106 Middletown Ind Blvd
 Louisville KY 40223
 PHONE # 502 253 0002



Local Knowledge
 Local Experience
 Local Service, Nationwide

PROMISED 7/13/20
 FILLED BY _____
 CHECKED BY: _____
 REVIEWED BY: _____
 ENTERED BY: WILLIAM SAALI - 555

07/13/2020 10:56 AM PAGE 2
 156745

CASH INVOICE M583678

SOLD TO CASH SALE 555 HDS-555 LOUISVILLE 13106 MDDLTWN IND BLVD LOUISVILLE KY 40223-4771 Cus Ph# 502 253 0002	SHIPP TO CUSTOMER PICKUP CASH SALE 555 Branch - 555 13106 Middletown Ind Blvd Louisville KY 40223	SPECIAL INSTRUCTIONS/COMMENTS: WILL CALL 636-432-6154 PAID MAST (095373)
--	--	--

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS			X					H55

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
	CUSTOMER PO# -	JON ROGERS636-432-6154						
	Ordered by:	JON ROGERS						
31109S304	1 304SS 90 BEND	BID SEQ# 00170	5	5		6.40	EA	32.00
3110T10S304	1 X 1 304SS TEE WEIGHT: 1.0000	BID SEQ# 00180	5	5		6.87	EA	34.35
31209S304	2 304SS 90 BEND WEIGHT: 4.0000	BID SEQ# 00190	5	5		16.34	EA	81.70
3120B10S304	2X1 304SS HEX BUSHING	BID SEQ# 00200	5	5		12.60	EA	63.00
3120T20S304	2 304SS TEE	BID SEQ# 00210	3	3		23.07	EA	69.21
3120US304	2 304SS UNION WEIGHT: 4.0000	BID SEQ# 00220	3	3		32.81	EA	98.43
3110N020S304	1X2 304SS NIPPLE	BID SEQ# 00230	25	25		3.80	EA	95.00
87TPMONSTERPINT	PINT BLUE MONSTER THREAD PASTE	BID SEQ# 00260	5	5		18.75	EA	93.75
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS								

CONTINUED

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://landc.coreandmain.com/>.



RECEIVED BY SIGNATURE: _____
 PRINT NAME HERE: _____

LOUISVILLE KY
 Branch - 555
 13106 Middletown Ind Blvd
 Louisville KY 40223
 PHONE # 502 253 0002



Local Knowledge
 Local Experience
 Local Service, Nationwide®

PROMISED: 7/09/20

FILLED BY:

CHECKED BY:

REVIEWED BY:

ENTERED BY: WILLIAM SAALI - 555

07/13/2020 10:56 AM PAGE 3

CASH INVOICE M583678

156745

CASH SALE 555 HDS-555 LOUISVILLE 13106 MDDL TWN IND BLVD LOUISVILLE KY 40223-4771 Cus Ph# 502 253 0002	CUSTOMER PICKUP CASH SALE 555 Branch - 555 13106 Middletown Ind Blvd Louisville KY 40223	SPECIAL INSTRUCTIONS/COMMENTS: WILL CALL 636-432-6154 PAID MAST (095373)
--	--	--

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS			X					H55

BRN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
	CUSTOMER PO# -	JON ROGERS636-432-6154						
	Ordered by:	JON ROGERS						
	65R170830	RDG 70830 GAL DARK CUTTING OIL WEIGHT: 8.1700 BID SEQ# 00270	2	2		25.06	EA	50.12
	/80016170600	3" 137SS U-BOLT-STAINLESS WITH NUTS BID SEQ# 00300	36	36		11.70	EA	421.20
	/80016170601	2" 137SS U-BOLT-STAINLESS WITH NUTS BID SEQ# 00310	12	12		20.65	EA	247.80
	0501080P	1 SCH80 PVC PIPE PE 20' *REF 1.00 PC * WEIGHT: .4200 BID SEQ# 00370	20	20		.95	FT	19.00
	2901080CH	1 PVC S80 SW CAP 847-010 WEIGHT: .0780 BID SEQ# 00380	10	10		2.95	EA	29.50
	2901080AHM	1 PVC S80 MALE ADPT 836-010 WEIGHT: .1160 BID SEQ# 00390	10	10		2.22	EA	22.20
		TOTAL WEIGHT: 907.68						
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS								

MERCHANDISE SUB TOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
4,575.91	6.000	274.55	.00	.00	.00	.00	.00	4,850.46

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RECEIVED BY
 SIGNATURE: _____
 PRINT NAME
 HERE: _____

CORE MAIN LP 555
13106 MIDDLETOWN IND BL
LOUISVILLE, KY 40223

07/13/2020 10:53:34

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX8906
SEQ #:	3
Batch #:	998
INVOICE	583678
Approval Code:	095373
Entry Method:	Manual
Mode:	Online
Tax Amount:	\$274.55
Cust Code:	
Avs Code:	NYZ
Card Code:	M

SALE AMOUNT \$4850.46

CUSTOMER COPY



LOWE'S HOME CENTERS, LLC
350 LEONARDWOOD RD.
FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES#: FSTLANE4 13 TRANSH: 37229652 07-08-20

1637420 CONCRETE AND METAL PREP 1 35.92
2 @ 17.96

SUBTOTAL: 35.92
TAX: 2.16
INVOICE 05487 TOTAL: 38.08
M/C: 38.08

M/C: XXXXXXXXXXXX7884 AMOUNT: 38.08 AUTHCD: 091889

CHIP REFID: 049205025302 07/08/20 13:34:07

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 05 07/08/20 13:34:12

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: PRESTON SMITH

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID #054875 049261 906172

NO PURCHASE NECESSARY TO ENTER OR WIN.

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 492 TERMINAL: 05 07/08/20 13:34:12



STORE# 9101
 9101 - THIRD AND YORK
 801 S 3RD STREET
 LOUISVILLE, KY 40203
 PH: (502)588-9640 FX: (502)584-1685
 HOURS: MON-FRI 7:00 AM-5:00 PM

SOLD TO: 317273720000
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST
 SUITE 301
 WASHINGTON, MO 63090
 (836)432-3001

Lake Columbia - \$1550.97
Fox Run - \$1033.98

PAF9101@PPG.COM

INVOICE
 #910103107647

SHIP TO:
 JAMES SMITH
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 (502)550-1729



910103070620107647

DATE: 07/06/2020 TIME: 9:16 AM
 STORE REP: GREGORY S
 SALES REP: JIM W
 PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	STX70017/EA	7717 GL PPG XYLENE STX70017	\$18.99	\$37.98
4	WBC17698/EA	BR666 18X3/8 PRO/D00-Z FTP WBC17698 _WBC17698/EA FOR \$9.74	\$12.99	\$51.96 (\$13.00)
1	WBC11928/EA	TG WIDE BOY BUCKET 283931 PC	\$36.99	\$36.99
2	95-3300/01	DURETHANE DTM Neutral Base Comp A _PC718_SEMINOLE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$177.32
16	95-3301/01	DURETHANE DTM White Base Comp A _PC795_CONCRETE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$1,418.56
18	95-339/04	DURETHANE DTM Comp B	\$40.49	\$728.82

INVOICE

#910103070620107647



PAGE 2 OF 2

DATE: 07/06/2020

TIME: 9:21 AM

SOLD TO: 317273720000

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. See the store manager for details. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$2,584.95 in accordance with my cardholder agreement.

BCard: *****8906 MASTERCARD AUTH#: 028436Tran Amt: \$2,584.95

SUBTOTAL:	\$2,438.63
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$146.32
INVOICE TOTAL:	\$2,584.95
MASTERCARD:	\$2,584.95
TOTAL TENDERED:	\$2,584.95
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!