



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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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
7/28/2020	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

<<==



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

SALES#: S0722611 3064493 TRANS#: 66589151 07-12-20
 -- SALE --

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 81S 48 FL OZ 4-CYCLE OIL	15.96
2 @ 7.98	
23559 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 26AL GAS CAN 660SS 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 TOTAL: 117.21
 N/C: 117.21

M/C: XXXXXXXXXXXX8906 AMOUNT: 117.21 AUTHID: 034782
 CHIP REFID: 072213281952 07/12/20 16:24:36

CUSTOMER CODE: center 2
 APL: Mastercard TVR: 0000006000
 AID: A000000041010 TST: E800

STORE: 722 TERMINAL: 13 07/12/20 16:25:51
 # OF ITEMS PURCHASED: 20
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



... SHIPPING LOWE'S.



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

TEL: 615-986-5918 FAX: 615-823-1849
 REQUIRED DATE SHIP WHS. SELL WHS.
 07/13/20 1233 1233

CASH SALES ORDER

DUPLICATE

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

WRITER SALESMAN
 TTA 233
 TAG PO. NO.

OML CONTACT
 Tony Ament
 VENDOR
 VENDOR PO. NO.

ROUTE NO. DEPART TIME
 RUN NO.

ROUTE DESC.
 PACKED BY
 CHECKED BY

INSTRUCTIONS
 SHIP VIA
 CPU COUNTER PICK-UP

POCS BAGS BOXES CRATES LENGTHS BUNDLES
 SHIP DATE 07/13/20
 DELIVERED BY

PO. NO. AISLE LOC
 29.0 1b
 3.9 1b
 0.3 1b
 2.9 1b
 6.7 1b
 7.0 1b

UNIT PRICE U/M TOTAL
 59,400 EA 59,400
 15,360 EA 46,080
 19,770 EA 0,000
 102,760 EA 0,000
 189,740 EA 189,740
 126,960 EA 253,920

DESCRIPTION
 2 MJ CL53 TEE L/A
 2 MJ IPS TRANS ACCY FK W/GLND
 2 PVC S80 SXM ADPT
 LF 2 BRS L25# THRD SW6 CHK VLV
 RAPTOR D/50C RAT WRCH EPC W/ CASE
 2 HYMAX 2 REP COUP 2.10" .03

ITEM CODE
 MJTLAK
 MJTGAPK
 P80SMK
 PEX31K
 RAP4-1003
 K860540054-16

SHIP WT. SHIP DATE
 07/13/20

ATTN: MIDWEST WATER

JOB NAME
 CPU COUNTER PICK-UP

ORDER DATE 07/13/20
 ORDERED BY
 S COUNTER PICK UP
 650-A MASSMAN DRIVE
 NASHVILLE, TN 37210-0000

BID NO. 1233
 CONTRACT NO. 1233
 CUSTOMER ALPHA CASHNASHY

SHIP TO
 ACCOUNT - 1233 NASHVILLE
 SALES ONLY
 NASHVILLE, TN 37210

ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	LESS DEPOSIT	TAX	OUTBOUND SHIPPING	INBOUND FREIGHT	SUBTOTAL	TOTAL DUE
1	1	MJTLAK	2 MJ CL53 TEE L/A	59,400	EA	59,400	0.00	50.79	0.00	0.00	549.14	599.93
3	3	MJTGAPK	2 MJ IPS TRANS ACCY FK W/GLND	15,360	EA	46,080	0.00	50.79	0.00	0.00	549.14	599.93
2	0	P80SMK	2 PVC S80 SXM ADPT	19,770	EA	0,000	0.00	50.79	0.00	0.00	549.14	599.93
2	0	PEX31K	LF 2 BRS L25# THRD SW6 CHK VLV	102,760	EA	0,000	0.00	50.79	0.00	0.00	549.14	599.93
1	1	RAP4-1003	RAPTOR D/50C RAT WRCH EPC W/ CASE	189,740	EA	189,740	0.00	50.79	0.00	0.00	549.14	599.93
2	2	K860540054-16	2 HYMAX 2 REP COUP 2.10" .03	126,960	EA	253,920	0.00	50.79	0.00	0.00	549.14	599.93
PAID 599.93 BY MasterCard CCF XXXXXXXXXXXXXXX6084 ON 07/13/20												

TERMS: CASH ON DEMAND
 CONTINUED



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

- SALE -

SALES#: S0722D03 2635281 TRANS#: 65648332 07-13-20

194254 BURRO 29-IN CONTRACTOR SA	87.92
4 @ 21.98	
799 SS CORSAH 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

M/C: XXXXXXXXXXXX6084 AMOUNT:192.09 AUTHCD: 055162

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

APL: Mastercard TVR: 000000000

AID: A0000000041010 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



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) 636-4746

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
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

Sales Order

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

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 Cash on Delivery	User CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
021	SCH802TEE	EACH	6.00	0.00	0.00	14.3000	85.80
	036775 801020 2" SCH80 TEE			Whse: 002			
022	SCH803/490	EACH	6.00	0.00	0.00	1.4420	8.65
	3/4" SCH80 SW 90 DEGREE ELBOW			Whse: 002			
023	SCH803/490T	EACH	6.00	0.00	0.00	3.2562	19.54
	3/4" THREADED 90			Whse: 002			
024	SCH803/4TEE	EACH	6.00	0.00	0.00	3.3340	20.00
	3/4" SCH80 TEE			Whse: 002			
025	BV2.0FP	EACH	3.00	0.00	0.00	64.2800	192.84
	2" IPS FULL PORT BALL VALVE			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		REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
DATE	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 Iton 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
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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	Vehicle Use of \$35 per day	35.00	315.00
		*Reimb Group			
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

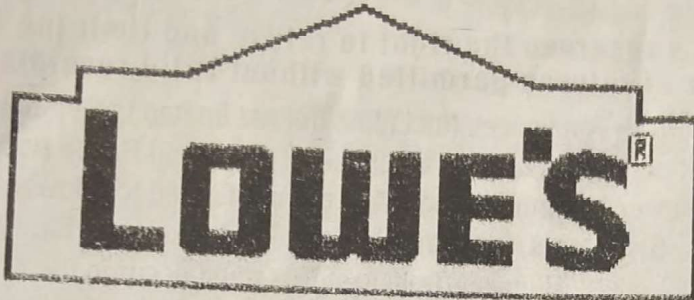
Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000E0B0000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0034
AC : F4A9794ACFD3472
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: XXXXXXXXXXXX8906 AMOUNT:12.55 AUTHCD: 005442

CHIP REFID:072213282145 07/13/20 12:23:33

CUSTOMER CODE: center3

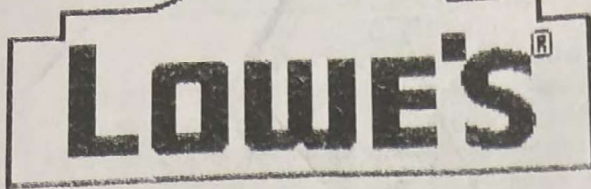
APL: Mastercard TUR: 0000008000

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

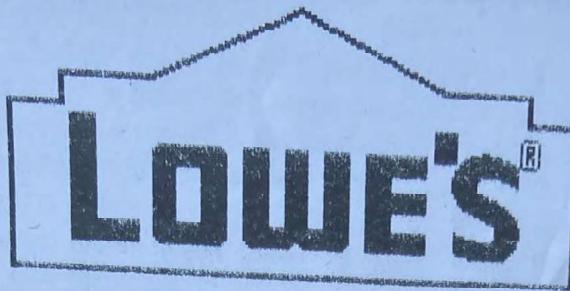
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CHIP REFID:072224154373 07/13/20 08:55:18

CUSTOMER CODE: district 3

APL: Mastercard TUR: 0000008000

TST: F800



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 LOWE'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
 45211 KENNESLAER LN
 HANNIBAL MO 63401
 UNITED STATES OF AMERICA

name
address

room number: 324101TD
 arrival date: 7/6/2020 7:04:00 PM
 departure date: 7/10/2020 7:13:00 AM
 adult/child:
 room rate: 1/0 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 or be used for the full anticipated 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.

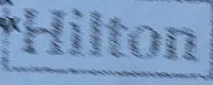
Rate Plan: 100000
 HHI #: AL
 Car:

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 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
7/6/2020	625006	GUEST ROOM	
7/6/2020	625006	RM - KENTUCKY SALES TAX	
7/6/2020	625006	RM - MURRAY OCCUPANCY TAX	\$89.00
7/6/2020	625006	RM - KENTUCKY TRANSIENT TAX	\$4.35
7/7/2020	625093	GUEST ROOM	\$2.76
7/7/2020	625093	RM - KENTUCKY SALES TAX	\$0.69
7/7/2020	625093	RM - MURRAY OCCUPANCY TAX	\$69.00
7/7/2020	625093	RM - KENTUCKY TRANSIENT TAX	\$4.35
7/8/2020	625201	GUEST ROOM	\$2.76
7/8/2020	625201	RM - KENTUCKY SALES TAX	\$0.69
7/8/2020	625201	RM - MURRAY OCCUPANCY TAX	\$69.00
7/8/2020	625201	RM - KENTUCKY TRANSIENT TAX	\$4.35
7/9/2020	625290	GUEST ROOM	\$2.76
7/9/2020	625290	RM - KENTUCKY SALES TAX	\$0.69
7/9/2020	625290	RM - MURRAY OCCUPANCY TAX	\$69.00
7/9/2020	625290	RM - KENTUCKY TRANSIENT TAX	\$4.35
7/10/2020	625314	MC *8906	\$0.69
		"BALANCE"	(\$307.20)
			\$0.00



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

thanks.

account no. MC *8906	date of charge 7/10/2020	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	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: MWW
 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	\$0.69
		BALANCE	(\$384.00)
			\$0.00

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

thanks.

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



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

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

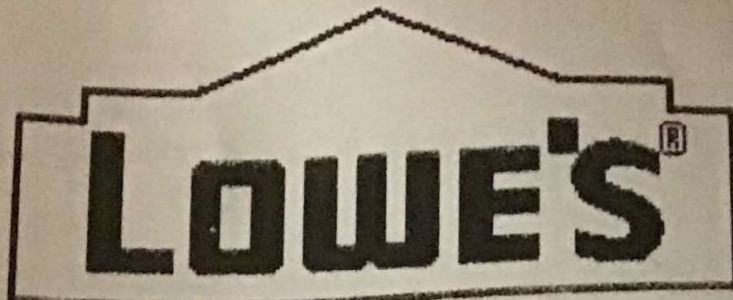
APPROVED

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

Project
KY-Center Ridge Water District 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

CUSTOMER CODE: b grass dis 4

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

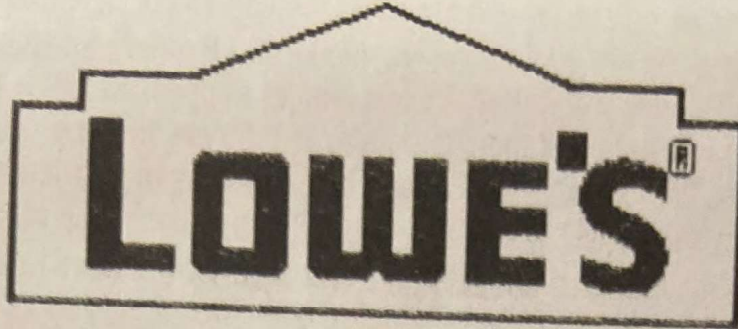
STORE: 0722 TERMINAL: 06 07/03/20 14:09:53

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



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

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

CUSTOMER CODE: bgrass4

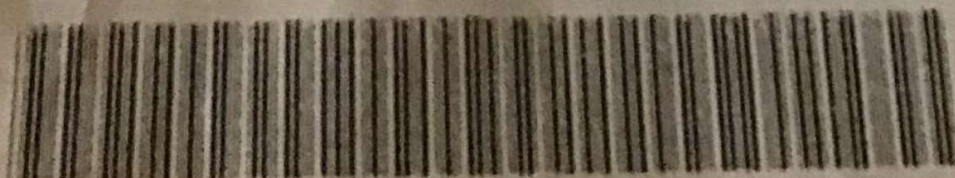
APL: Mastercard TVR: 0000008000

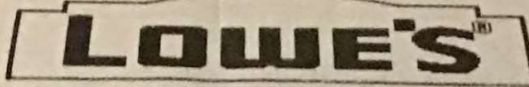
AID: A0000000041010 TSI: E800

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

APP: 084534 XR: 035857



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

ROGERS, JOHN
 48211 RENSSLAER 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

If the debit/credit card you are using for this reservation is attached to a bank or checking account, the full 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 24 hours from the date of check-out or for the discretion of your financial institution.

Rate Plan: LVS
 HH #
 AL:
 Car:

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

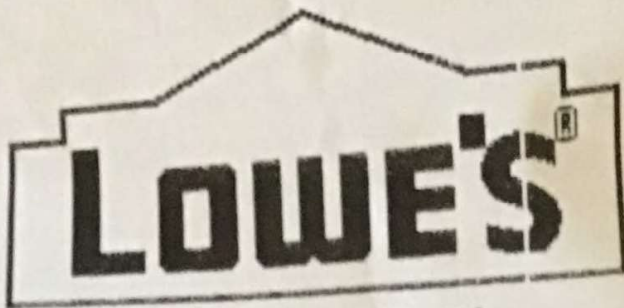
DATE RCVD	09/01/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	8/1/20

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 HENNINGHA



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	09/01/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/1/20

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 -

SALES#: FSTLANE1 13 TRANS#: 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: A000000041010 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

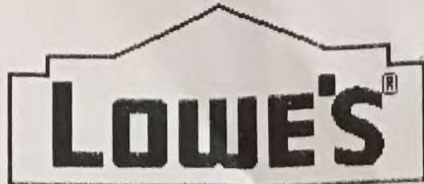
LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* 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 *
* Y O U R I D #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



LOWE'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: XXXXXXXXXXXX7884 AMOUNT: 15.86 AUTHCD: 031676

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

APL: Mastercard TVR: 0000008000

AID: A000000041010 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 LOWE'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

LOWE'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.lowes.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.lowes.com/survey *

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



Local Knowledge
Local Experience
Local Service, NationwideSM

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

07/13/2020 10:56 AM PAGE 2

CASH INVOICE M583678

FROM: 7/13/20
FILED BY:
CHECKED BY:
REVIEWED BY:
ENTERED BY: WILLIAM SAAL - 555

Cus Ph# 502 253 0002
CASH SALE 555
HDS-555 LOUISVILLE
13106 MDDL TOWN IND BLVD
LOUISVILLE KY 40223-4771

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	
						TRUCK	CUSTOMER PICKUP				
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS			X			H55	
MERCHANDISE SUBTOTAL				CUSTOMER PO#		DESCRIPTION		JON ROGERS		632-6154	
TAX				TAX AMOUNT		FREIGHT		DELIVERY		HANDLING	
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS				87TPMONSTERPINT		PINT BLUE MONSTER THREAD PASTE		BID SEQ#		00260	
31109SS304				1 304SS 90 BEND		BID SEQ#		00170		5	
3110T10S304				1 X 1 304SS TEE		WEIGHT: 1.0000		BID SEQ#		00180	
31209SS304				2 304SS 90 BEND		WEIGHT: 4.0000		BID SEQ#		00190	
3120B10S304				2X1 304SS HEX BUSHING		BID SEQ#		00200		5	
3120T20S304				2 304SS TEE		BID SEQ#		00210		3	
3120US304				2 304SS UNION		WEIGHT: 4.0000		BID SEQ#		00220	
3110NO20S304				1X2 304SS NIPPLE		BID SEQ#		00230		25	
TOTAL SALE				CONTINUED		93.75					

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://andc.coreandmain.com/>.



RECEIVED BY
SIGNATURE:
PRINT NAME
HERE:



3 LOUISVILLE KY
 4 Branch - 555
 5 13106 Middletown Ind Blvd
 6 Louisville KY 40223
 7
 8 PHONE # 502 253 0002

156745 07/13/2020 10:56 AM PAGE 3

Local Knowledge
 Local Experience
 Local Service, Nationwide®

CASH INVOICE M583678

PROMISED: 7/09/20

FILED BY:

CHECKED BY:

REVIEWED BY: WILLIAM SALL - 555

ENTERED BY: WILLIAM SALL - 555

3 CASH SALE 555
 4 HDS-555 LOUISVILLE
 5 13106 MDDL TOWN IND BLVD
 6 LOUISVILLE KY 40223-4771
 7
 8 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 (0953731)

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 PICKUP	DIRECT			
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS			X				H55

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT	TAX		
													FAX	TAX AMOUNT	
						CUSTOMER PO# -									
						Ordered by:									
						JON ROGERS									
						JON ROGERS									
						RDG 70830 GAL DARK CUTTING OIL	2	2		25.06	EA	50.12			
						WEIGHT: 8.1700									
						3" 137SS U-BOLT-STAINLESS	36	36		11.70	EA	421.20			
						WITH NUTS									
						BID SEQ# 00300									
						2" 137SS U-BOLT-STAINLESS	12	12		20.65	EA	247.80			
						WITH NUTS									
						BID SEQ# 00310									
						1 SCH80 PVC PIPE PE 20'	20	20		.95	FT	19.00			
						WEIGHT: .4200									
						*REF BID SEQ# 00370									
						1 PVC S80 SW CAP 847-010	10	10		2.95	EA	29.50			
						WEIGHT: .0780									
						BID SEQ# 00380									
						1 PVC S80 MALE ADPT 836-010	10	10		2.22	EA	22.20			
						WEIGHT: .1160									
						BID SEQ# 00390									
						TOTAL WEIGHT: 907.68									
						ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS									
						END OF ORDER									
						TOTAL SALE						4,850.46			

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://handic.covandmain.com>.



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 #	XXXXXXXXXXXX6906
SEQ #:	3
Batch #:	938
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



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 - \$

PAF9101@PPG.COM

INVOICE
#910103107647

103398



910103070620107647

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

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!



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

Invoice

Date	Invoice #
8/25/2020	00811

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 2:01 am, Sep 24, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/20/2020	3	Capital Project	I&I inspection, meter pit backs up before plant, opened manholes, inspection of lift station. Jr	75.00	225.00
7/28/2020	2	Capital Project	Easement meeting with property owner behind wastewater plant.-SZR	75.00	150.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	565.39	565.39
			Total Reimbursable Expenses		565.39
			Markup	5.00%	28.27
			Total Reimbursable Expenses		593.66

	Total	\$1,038.66
--	--------------	------------



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

Invoice

Date	Invoice #
8/25/2020	00813

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>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	1.5	Non-contract (Operator 2)	-Mow and trim plant.-SZR	711 70.00	105.00
7/14/2020	4	Non-contract (Operator 2)	-Mow, trim, bush hog and spray weed control.	711 70.00	280.00
7/27/2020	4.5	Non-contract (Operator 2)	-Camera, clean and inspect line from homeowner concern. Discuss findings with homeowner.-SZR	712 70.00	315.00
8/1/2020	2	Non-contract (Operator 2) *Reimb Group	-Pulled #2 pump, cleared and set clearance on cut.-WMB	713 70.00	140.00
7/24/2020			-Mike Petter Septic and Sewer Service Invoice 10790	713 500.00	500.00
7/27/2020			-Mike Petter Septic Tank and Sewer Service Invoice 10786	713 750.00	750.00
7/28/2020			-Mike Petter Septic and Sewer Service Invoice 10787	713 500.00	500.00
7/31/2020			-Central Bank Credit Card Charges-Supplies	704 303.40	303.40
			Total Reimbursable Expenses		2,053.40

Total	\$2,893.40
--------------	-------------------

MIKE PETTER

No. 10790

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 7/24/2020

Midwest Water Operations
Bluegrass

	<i>(2. ROOM)</i>		
Inspection	<u>GREAT OAKS PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<u>Haul one load out of Plant (Sludge)</u>	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped	_____	<input type="checkbox"/>	_____
Unstop Inlet Line	_____	<input type="checkbox"/>	_____
Clean Field Line	_____	<input type="checkbox"/>	_____
Grease Trap Pumped	_____	<input type="checkbox"/>	_____
Cut Roots from Line	_____	<input type="checkbox"/>	_____
Unstop Commode	_____	<input type="checkbox"/>	_____
Washer Drain	_____	<input type="checkbox"/>	_____
Floor Drain	_____	<input type="checkbox"/>	_____
Dumping Fee	<u>Approx 2000 grams</u>	<input checked="" type="checkbox"/>	_____
Replace Line	_____	<input type="checkbox"/>	_____
Other	_____	<input type="checkbox"/>	_____
_____	_____	<input type="checkbox"/>	_____
_____	_____	<input type="checkbox"/>	_____
Total	<u>Thank you!</u>	<input checked="" type="checkbox"/>	<u>\$500.⁰⁰</u>

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

**Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois**

MIKE PETTER

No. 10787

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 7/28/2020
Midwest Water Operations

Inspection (Blugress) Great Oaks Wastewater Plant

Septic Tank Pumped 1 load of sludge out of plant

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee 200 gallons to J.S.A.

Replace Line

Other

Total \$1500.00
Thanks! Midwest Water Operations #28850 KY

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

MIKE PETTER

No. 10786

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 7/27/2020
Midwest Water Operations

Inspection (Blugress) Great Oaks Sewer System

Septic Tank Pumped

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee

Replace Line Maholes in front of 5910/5946 Commode

Other Water jet / Camera between manholes on 250(316)

Greenville Drive due to issues at 5931
Greenville

Total \$750.00
Thank you! Midwest Water Operations #28850 KY

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

HENRY A. Petter
 Since 1890 **SUPPLY CO.**

P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1478319-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1478319-0001-01	149	07/06/20	331	MID WEST WATER	07/06/20	
INSTRUCTIONS						
CAT WILL CALL - TODAY					FRT. P	PAGE NO. 1

QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	131.16
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

SHIP ORDER **SHIP ORDER**

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	286.23
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	17.17
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 303.40

OVER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY



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

Invoice

Date	Invoice #
8/25/2020	00814

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 2:01 am, Sep 24, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/30/2020	6	Capital Project	Located and prepped manholes that had been paved over	75.00	450.00
7/30/2020	4	Capital Project	Located and prepped paved over manholes for construction. Turned plant off due to rain	75.00	300.00
7/31/2020	10	Capital Project	Removed concrete over manholes and put in one inch riser.	75.00	750.00
7/31/2020	12	Capital Project	Removed concrete over manholes in street put new risers on manholes.	75.00	900.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

	Total	\$2,470.00
--	--------------	------------



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

Invoice

Date	Invoice #
8/25/2020	00816

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	107.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED

By Jake Freeman at 2:02 am, Sep 24, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	8	Capital Project	Pressure washed tank and painted it.	75.00	600.00
7/7/2020	2	Capital Project	Finished painting tank.	75.00	150.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements,	1,550.97	1,550.97
			Construction Materials		
			Total Reimbursable Expenses		1,550.97
			Markup	5.00%	77.55
			Total Reimbursable Expenses		1,628.52

Total \$2,448.52



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 - \$

PAF9101@PPG.COM

INVOICE
 #910103107647

103398



910103070620107647

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

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 ppgpaintsurvey.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!



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

Invoice

Date	Invoice #
8/25/2020	00818

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>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	3	Non-contract (Operator 2)	-Mowed entire site. Trimmed fence line and driveway. Zw	711 70.00	210.00
7/22/2020	1	Non-contract (Expert Ope...)	-Replaced 60 amp breaker for blower #1, it was kicking out. JA	714 100.00	100.00
7/24/2020	6	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	711 70.00	420.00

Total	\$730.00
--------------	-----------------



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

Invoice

Date	Invoice #
8/25/2020	00819

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 2:02 am, Sep 24, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/20/2020	4	Non-contract (Expert Ope...	Preparation for new aerator project. Jr	100.00	400.00
7/21/2020	11	Non-contract (Expert Ope...	Received new aerator, assembled framework, accessory materials acquisition. Jr	100.00	1,100.00
7/22/2020	4	Capital Project	Pulled aerators number 8&6 from the second lagoon to repair K.C.	75.00	300.00
7/22/2020	12	Non-contract (Expert Ope...	Removed aerator #1 in preparation for new mega aerator, upgraded feed wiring from panel to off switch on lagoon bank, preparation of anchoring points. Jr	100.00	1,200.00
7/23/2020	13	Non-contract (Expert Ope...	Installed upgraded wiring from incoming distribution block to breaker, installed upgraded breaker, new wiring to new motor starter , installed new motor starter. Jr	100.00	1,300.00
7/23/2020	7	Capital Project	Installed replacement power wires to aerators and returned to the lagoon.K.C.	75.00	525.00
7/24/2020	12	Non-contract (Expert Ope...	Made final connections to aerator, launched aerator into lagoon, set anchors, test run, checked rotation, final adjustments on controls. Jr	100.00	1,200.00
7/27/2020	6	Capital Project	Paint wooden fence at entrance	75.00	450.00
7/27/2020	5	Capital Project	Painted front part of new entrance fence. Zw	75.00	375.00
7/28/2020	5	Capital Project *Reimb Group	Finished painting fence at entrance	75.00	375.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	2,153.94	2,153.94
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	386.19	386.19
			Total Reimbursable Expenses		2,540.13
			Markup	5.00%	127.01
			Total Reimbursable Expenses		2,667.14

	Total	\$9,892.14
--	--------------	-------------------

GED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



PAGE 001 OF 001

ENTERED: 11:33AM
 *** DUPLICATE ***

REGISTER NO.	REGISTER DATE
4382-555817	07/23/20
THIS IS NOT AN INVOICE	

*** DUPLICATE ***

OLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

SHIP TO: MIDWEST WATER
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

*** INV WILL BE SENT E-MAILED ***

METHOD OF PAYMENT:
 CASH CHECK CREDIT CARD

CREDIT CARD AUTHORIZATION NO:

BACK ORDER FROM BACK OF

QUANTITY -00002	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER CREDIT CARD	WHEN SHIP 07/23/20
--------------------	-------------------------------------	-------------------------------	-----------------------

PERSON HF	SHIPPING INFORMATION Prepay & Charge	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES
--------------	---	-----------------------	-----------	---------	-------	---------

TAX CODE 067	SALESPERSON NO 0009
COMM 1	DIRECT STK

QUANTITY	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	T Y P E
1	CH HMCP015E0C MTR CKT PROTECTOR BIN: 10-B-5	1	381.44	E		0.00	T
0	FLEX LT-3/4NM FLEX NM LIQ-TITE NM-12 BIN: 23-I-2	200	60.00	C		120.00	T
0	CHE LT75NM 3/4 NON-METALLIC L/T CON BIN: 17-D-3	10	195.67	C		19.57	T
	PAN PV1010FL FORK TERMINAL BIN: 20M4/CTR	50	75.53	C		37.77	T
	KLEIN 51028 1QT WIRE-PULLING LUBE BIN: CTR	1	8.96	E		8.96	T
PAID BY CREDIT CARD							
CH HMCP050K2C	MTR CKT PROTECTOR BIN: 10-B-5	1	456.38	E		456.38	T

P E R	BO to/ VENDOR an
COST	R

Charged credit card in 2 separate transactions
 1st - \$601.80
 2nd \$ 7944
 Total \$681.24

DISC AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT THIS CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER.

DISC SHOULD BE MADE TO CARRIER. THIS CODE IS USED ON YOUR INVOICES.

RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE 6- BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED

OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY DATE. WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS AT-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

MERCHANDISE	642.68
TAX @ 6.00000%	38.56
SHIPPING CHARGE	
TOTAL DUE	681.24

SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN ABOVE

DATE 7/23/2020 11:34:57AM

DEPOSIT:
BAL DUE:
POSTING COPY

E & H - LOUISVILLE
 2900 BLANKENBAKER PARKWAY
 LOUISVILLE, KY - 40299
 (502) 587-0991

TID 07/23/2020 70032950.

Mastercard
 Entry Mode
 CVM

XXXXXXXXXXXX8

Invoice
 Clerk

00000224

Response
 Auth Code

APPROV
 0110

MODE AID TVR IAD TSI Amount
 EMV DETAILS
 ISSUE A000000004101
 000000800
 E80
 USD \$601.81

JON B. ROGERS
 *** CUSTOMER COPY ***
 Register(s): 555817

1st transaction



4382-SO-749170

REGISTER NO. 4382-555817
 REGISTER DATE 07/23/20
 THIS IS NOT AN INVOICE

ENTERED: 11:33AM
 *** DUPLICATE ***

PAGE 001 OF 001

*** DUPLICATE ***

SHIP TO: MIDWEST WATER
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

METHOD OF PAYMENT:	
CASH CHECK	CREDIT CARD X
CREDIT CARD AUTHORIZATION NO.	
BACK ORDER FROM	BACK ORDER TO

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER CREDIT CARD	WHEN SHIP	SHIP DATE	SHIP VIA	WILL CALL	CARTONS	COILS	BUNDLES	EXTENSION	PRICE	DISC.	QUANTITY	SHIPPED	DESCRIPTION	PAID BY CREDIT CARD
ORDERED	PRODUCT CODE	QUANTITY	PRICE	DISC.	EXTENSION	PRICE	DISC.	QUANTITY	SHIPPED	DESCRIPTION	PAID BY CREDIT CARD						
1	CH HMCPO15E0C				381.44	E				0.00						MTR CKT PROTECTOR	
					60.00	C				120.00						BIN: 10-B-5	
200	FLEX LT-3/4NM				195.67	C				19.57						FLEX NM LIQ-TITE NM-12	
					75.53	C				37.77						BIN: 23-I-2	
10	CHE LT75NM				8.96	E				8.96						3/4 NON-METALLIC L/T CON	
					456.38	E				456.38						BIN: 17-D-3	
50	PAN FV1010FL															FORK TERMINAL	
																BIN: 20MG/CTR	
1	KLEIN 51028															1QT WIRE-PULLING LUBE	
																BIN: CTR	
1	CH HMCPO50K2C				456.38	E				456.38						MTR CKT PROTECTOR	
																BIN: 10-B-5	

TAX CODE	067	SALESPERSON NO	0009	FILLED
COMM	1	DIRECT	STK	CHECKED
COST		P BO to E VENDOR and PO# R R		

E & H - LOUISVILLE
2900 BLANKENBAKER PARKWAY
LOUISVILLE, KY - 40299
(502) 587-0991

07/23/2020

12:45 PM

TID

700329504502

Purchase

Mastercard XXXXXXXXXXXXXXX8906
Entry Mode Chip
CVM SIGN

Invoice 0000022485
Clerk 46

Response APPROVED
Auth Code 059536

EMV DETAILS

MODE	ISSUER
AID	A0000000041010
TVR	0000008000
IAD	1010A040012200000000000000000000000000000FF
TSI	E800
Amount	USD \$79.44

JON B. ROGERS /

*** CUSTOMER COPY ***

Register(s): 555817

2nd transaction

LOWE'S[®]

LOWE'S HOME CENTERS, LLC
880 CONESTOGA PARKWAY
SHEPHERDSVILLE, KY 40165 (502) 215-2600

- SALE -

SALES#: S2945CMI 3144207 TRANS#: 11504456 07-23-20

72539 8 STRANDED CU GREEN THHN	135.00
500 @ 0.27	
108640 SIGMA 1-1/4-IN KO SEAL	2.34
3 @ 0.78	
75078 SIGMA 3/4-IN KO SEAL	0.96
2 @ 0.48	
108639 SIGMA 1-IN KO SEAL	1.74
3 @ 0.58	
56436 SIGM 1-IN TO 3/4-IN RED W	3.40
5 @ 0.68	
141830 SIG 1-1/4-IN TO 3/4-IN RW	1.18
76023 8-IN NAT CABLETIES 100-CT	7.98
539966 8 STRANDED CU RED THHN 50	138.74

SUBTOTAL: 291.34

TAX: 17.48

INVOICE 11973 TOTAL: 308.82

M/C: 308.82

M/C: XXXXXXXXXXXX8906 AMOUNT:308.82 AUTHCD: 096871

CHIP REFID:294511484155 07/23/20 07:39:37

CUSTOMER CODE: persimmon

APL: Mastercard TUR: 0000008000

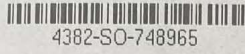
AID: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 11 07/23/20 07:40:56

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



PAGE 001 OF 001

ENTERED: 4:52PM

REGISTER NO. 4382-555612	REGISTER DATE 07/22/20
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

SHIP TO: MIDWEST WATER OPERATIONS
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

*** INV WILL BE SENT E-MAILED ***

METHOD OF PAYMENT:

CASH CHECK CREDIT CARD

CREDIT CARD AUTHORIZATION NO:

BACK ORDER FROM BACK ORDER TO

ACCOUNT NO. R2-00002	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER CREDIT CARD	WHEN SHIP 07/22/20	TAX CODE 067	SALESPERSON NO 0009	FILED	
SALESPERSON 8888 TR	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES	
COMM 1	DIRECT STK	CHECKED	P BO to E VENDOR and PO#				
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R DISC.	EXTENSION	T T Y A P X
1	AB 509-COD	3P 120 STR 2 OPN BIN: 11-K-1	1	1014.00	E	1014.00	T
3	AB W65	HEATER ELEMENT BIN: 15-W-3	3	28.00	E	84.00	T
<p>PAID BY CREDIT CARD</p> <p>DATE <u>7/22/20</u> INT. <u>4</u></p>							
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED</small>		MERCHANDISE 1,098.00 TAX @ 6.00000% 65.88 SHIPPING CHARGE	
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				TOTAL DUE 1,163.88			
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL REC'D SIGNED <u>[Signature]</u> DATE 7/22/2020 4:53:12PM				DEPOSIT: BAL DUE: POSTING COPY			

CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



PAGE 001 OF 001

ENTERED: 11:33AM
 *** DUPLICATE ***

REGISTER NO.	REGISTER DATE
4382-555817	07/23/20
THIS IS NOT AN INVOICE	

*** DUPLICATE ***

OLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

SHIP TO: MIDWEST WATER
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

*** INV WILL BE SENT E-MAILED ***

METHOD OF PAYMENT:

CASH CHECK CREDIT CARD

CREDIT CARD AUTHORIZATION NO:

BACK ORDER FROM BACK OF

QUANTITY	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	TAX	Y	A
1	CH HMCP015E0C	MTR CKT PROTECTOR BIN: 10-B-5	1	381.44	E	0.00			
10	FLEX LT-3/4NM	FLEX NM LIQ-TITE NM-12 BIN: 23-I-2	200	60.00	C	120.00			
1	CHE LT75NM	3/4 NON-METALLIC L/T CON BIN: 17-D-3	10	195.67	C	19.57			
1	PAN PV1010FL	FORK TERMINAL BIN: 20M4/CTR	50	75.53	C	37.77			
1	KLEIN 51028	1QT WIRE-PULLING LUBE BIN: CTR	1	8.96	E	8.96			
PAID BY CREDIT CARD									
1	CH HMCP050K2C	MTR CKT PROTECTOR BIN: 10-B-5	1	456.38	E	456.38			

Charged credit card in 2 separate transactions
 1st - \$601.80
 2nd - \$79.44
 Total \$681.24

TAX CODE 067 SALES PERSON NO 0009

COMM 1 DIRECT STK

COST P BO to/ E VENDOR an R

RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT
 DISCOUNT SHOULD BE MADE TO CARRIER.
 ORDERED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE
 CHARGED ON GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.
 FINANCE CHARGE 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY
 STATE. WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS
 AND CONDITIONS. VISIT WWW.ELECTRIC-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

THIS CODE IS USED ON YOUR INVOICES.
 IF BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS
 OTHERWISE INSTRUCTED.

MERCHANDISE	642.68
TAX @ 6.00000%	38.56
SHIPPING CHARGE	
TOTAL DUE	681.24

SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN ABOVE
 DATE 7/23/2020 11:34:57AM
 DEPOSIT:
 BAL DUE:
 POSTING COPY

E & H - LOUISVILLE
 2900 BLANKENBAKER PARKWAY
 LOUISVILLE, KY - 40299
 (502) 587-0991

TID 07/23/2020 70032950.

Mastercard Entry Mode CVM XXXXXXXXXXXXXXX8
 Invoice Clerk 00000224

Response Auth Code APPROV 0110

MODE AID TVR IAD TSI Amount
 EMV DETAILS
 ISSUE A000000004101
 000000800
 E80
 USD \$601.81

JON B. ROGERS
 Register(s): 555817
 *** CUSTOMER COPY ***

1st transaction



CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

SHIP TO: MIDWEST WATER
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

PAGE 001 OF 001	REGISTER NO.	REGISTER DATE
	4382-555817	07/23/20
	THIS IS NOT AN INVOICE	

ENTERED: 11:33AM
 *** DUPLICATE ***

METHOD OF PAYMENT:	CASH	CHECK	CREDIT CARD	X
CREDIT CARD AUTHORIZATION NO.				
BACK ORDER FROM	BACK ORDER TO			

TAX CODE	067	SALESPERSON NO	0009	FILLED
COMM	1	DIRECT	STK	CHECKED
COST	P BO to E VENDOR and PO# R R			

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	SHIP DATE	WHEN SHIP	QUANTITY ORDERED	PRICE	EXTENSION	DISC.	COILS	BUNDLES	Y	A	P	X
R2-00002	SHIPPING INFORMATION Prepay & Charge		CREDIT CARD		07/23/20										
1 CH HMCPO15E0C	MTR CKT PROTECTOR					1	381.44	0.00	E						
	BIN: 10-B-5														
200 FLEX LT-3/4NM	FLEX NM LIQ-TITE NM-12					200	60.00	120.00	C						
	BIN: 23-I-2														
10 CHE LT75NM	3/4 NON-METALLIC L/T CON					10	195.67	19.57	C						
	BIN: 17-D-3														
50 PAN FV1010FL	FORK TERMINAL					50	75.53	37.77	C						
	BIN: 20MG/CTR														
1 KLEIN 51028	1QT WIRE-PULLING LUBE					1	8.96	8.96	E						
	BIN: CTR														
1 CH HMCPO50K2C	MTR CKT PROTECTOR					1	456.38	456.38	E						
	BIN: 10-B-5														
	PAID BY CREDIT CARD														

*** INV WILL BE SENT E-MAILED ***

*** DUPLICATE ***

E & H - LOUISVILLE
2900 BLANKENBAKER PARKWAY
LOUISVILLE, KY - 40299
(502) 587-0991

07/23/2020

12:45 PM

TID

700329504502

Purchase

Mastercard XXXXXXXXXXXXXXX8906
Entry Mode Chip
CVM SIGN

Invoice 0000022485
Clerk 46

Response APPROVED
Auth Code 059536

EMV DETAILS

MODE	ISSUER
AID	A0000000041010
TVR	0000008000
IAD	1010A040012200000000000000000000000000000FF
TSI	E800
Amount	USD \$79.44

JON B. ROGERS /

*** CUSTOMER COPY ***

Register(s): 555817

2nd transaction

#40061

16.99
2.29
19.28
1.57

Amount: \$0.00
Tip: _____
Total: _____
07/26/20 18:38:03
000101 App Code: 069149

\$14.95

0
14.95

CREDIT
MC FL

Entr
Auth
Res
Stat
Inv
ENTRY METHOD USED
MC FLEET
Acct: 8906
Term ID: 21
AUTH: 00-082056
Batch: 26 Seq: 014
INVOICE: 113118
Tran: 409195
00810085 Term ID: 21
counts! Enter to
gift cards!!!
www.gasv



**Comfort Inn Shepherdsville
Louisville South (KY240)**

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5566
GM.KY240@choicehotels.com

Account: 716424962

Date: 7/25/20

Room: 205 LMIDWE

Arrival Date: 7/24/20

Departure Date: 7/25/20

Check In Time: 7/24/20 6:38 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
7/24/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
7/24/20	Room Charge	#205 ROGERS, JON	80.00
7/24/20	State Tax		4.24
7/24/20	Occupancy Tax		4.00
7/24/20	Other Tax		0.80

Folio Summary 7/19/20 - 7/24/20

Room Charge	80.00
State Tax	4.24
Occupancy Tax	4.00
Other Tax	0.80
Master Card	(89.04)
Master Card	0.00
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.

X _____



Congratulations. You are earning Choice Privileges Points for this stay.

Clerk
 Response 0000022483
 Auth Code 29
 APPROVED
 011056
 MODE EMV DETAILS

E & H - LOUISVILLE
 2900 BLANKENBAKER PARKWAY
 LOUISVILLE



Jon Rogers
 48211 Rensselaer
 Hannibal MO 63401
 United States

Room No. : 226
 Arrival : 07-21-20
 Departure : 07-24-20
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 55148840
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code :
 Company Name :

07-24-20 01:05:57 AM EST

Date	Text	Charges	Credits
07-21-20	Room		
07-21-20	State Tax	89.00	
07-21-20	County Tax	5.34	
07-21-20	Transient Tax	3.77	
07-22-20	Room	0.94	
07-22-20	State Tax	89.00	
07-22-20	County Tax	5.34	
07-22-20	Transient Tax	3.77	
07-23-20	Room	0.94	
07-23-20	State Tax	89.00	
07-23-20	County Tax	5.34	
07-23-20	Transient Tax	3.77	
07-23-20	Transient Tax	0.94	
07-24-20	Mastercard		297.15
Total		297.15	297.15
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____



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

Invoice

Date	Invoice #
8/25/2020	00820

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 See Below
PRCD BY Krista	GL DATE 8/1/20

711 - \$3732.09
 712 - \$490.00
 714 - \$1025.00
 705 - \$266.87
 107.001 - 365.91

APPROVED
 By JayFavor at 9:33 am, Sep 21, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	2	Non-contract (Operator 2)	-Mowing K.C.	711 70.00	140.00
7/10/2020	5	Non-contract (Operator 2)	-Cutting grass	711 70.00	350.00
7/10/2020	4	Non-contract (Operator 2)	-Cutting grass	711 70.00	280.00
7/10/2020	5	Non-contract (Operator 2)	-Mowed entire site, trimmed around building, manholes and lagoons. Zw	711 70.00	350.00
7/15/2020	1	Non-contract (Operator 2)	-Checked on lift station at Cherry Hills Lane after receiving an high water level alarm.K.C.	712 70.00	70.00
7/15/2020	3	Non-contract (Operator 2 ...	-Made a log to record DO and PH samples for lagoon number 1, and took the samples.K.C.	714 105.00	315.00
7/15/2020	4	Non-contract (Operator 2)	-Trimmed and mowed around all lift stations. Zw	711 70.00	280.00
7/16/2020	2	Non-contract (Operator 2)	-Sprayed duckweed. K. C.	711 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	712 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	711 70.00	140.00
7/17/2020	4	Non-contract (Operator 2)	-Answered emergency call from Lawren Just about a sewage flowing from a manhole in her neighbor's backyard. K.C.	712 70.00	280.00
7/25/2020	5	Non-contract (Expert Ope...	-Data acquisition in multiple areas in lagoon 1 for sludge depth. Jr	714 100.00	500.00
7/25/2020	3	Non-contract (Operator 2)	-Helped Jon finish collecting the sludge samples. K.C.	714 70.00	210.00
7/28/2020	4	Non-contract (Operator 2)	-Mowed grass	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and lift station	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and building. Zw	711 70.00	280.00
		*Reimb Group			
7/31/2020			-Central Bank Credit Card Charges-Supplies	711 1,212.29	1,212.29
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705/107.001 632.78	632.78
			Total Reimbursable Expenses		1,845.07

Total	\$5,880.07
--------------	-------------------

ENTERED: 4:30 PM

INVOICE 001 OF 001

INVOICE NO. 4382-555011

DATE 07/22/20

THIS IS NOT AN INVOICE

REGISTRATION NO. 07/22/20

METHOD OF PAYMENT:

CASH CHECK CREDIT CARD X

CREDIT CARD AUTHORIZATION NO.

BACK ORDER FROM

BACK ORDER TO

TAX CODE 087

SALES TAX NO. 0009

COIN 1

INSTR STK

CHRGD P BODD

COST E

VENROR AND POP R

ACCOUNT NO. 82-0002

JOB NAME AND ADDRESS

SHIP TO: MIDWEST WATER OPERATIONS
2900 BLANCKENBERG PARKWAY
SUITE 140
LOUISVILLE, KY 40299

SHIP TO: CDD ACCOUNT
DO NOT MAIL
LOUISVILLE, KY 40293

SHIP TO: MIDWEST WATER OPERATIONS
2900 BLANCKENBERG PARKWAY
SUITE 140
LOUISVILLE, KY 40299

SHIP TO: CDD ACCOUNT
DO NOT MAIL
LOUISVILLE, KY 40293

*** INV WILL BE SENT E-MAILED ***

SHIP TO: MIDWEST WATER OPERATIONS
2900 BLANCKENBERG PARKWAY
SUITE 140
LOUISVILLE, KY 40299

ACCOUNT NO.	JOB NAME AND ADDRESS	CDD ACCOUNT	SHIP TO: CDD ACCOUNT	SHIP TO: DO NOT MAIL	SHIP TO: LOUISVILLE, KY 40293	SHIP TO: MIDWEST WATER OPERATIONS	SHIP TO: 2900 BLANCKENBERG PARKWAY	SHIP TO: SUITE 140	SHIP TO: LOUISVILLE, KY 40299	SHIP TO: MIDWEST WATER OPERATIONS	SHIP TO: 2900 BLANCKENBERG PARKWAY	SHIP TO: SUITE 140	SHIP TO: LOUISVILLE, KY 40299
180 WIRE ROD/4VEL	TELON	150	150	150	150	150	150	150	150	150	150	150	150
1 KLEIN NOVTE	DU PNO H-ONT VOLUT TETA	18.44	18.44	18.44	18.44	18.44	18.44	18.44	18.44	18.44	18.44	18.44	18.44
1 HURNO SHC1041	1-IN 625-.75 COBN	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77
1 HURNO SHC1037	3/4 625-.75 COBN (A)	9.14	9.14	9.14	9.14	9.14	9.14	9.14	9.14	9.14	9.14	9.14	9.14
1 CHE 12	3/4 STEEL LOCKOUT	16.07	16.07	16.07	16.07	16.07	16.07	16.07	16.07	16.07	16.07	16.07	16.07
1 CHE 13	1" STEEL LOCKOUT	27.37	27.37	27.37	27.37	27.37	27.37	27.37	27.37	27.37	27.37	27.37	27.37
	BHL 14-F-1												

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y	A
1	180 WIRE ROD/4VEL	TELON	150	1.0778	M	307.42	T	
1	KLEIN NOVTE	DU PNO H-ONT VOLUT TETA	1	18.44	S	18.44	T	
1	HURNO SHC1041	1-IN 625-.75 COBN	1	9.77	S	9.77	T	
1	HURNO SHC1037	3/4 625-.75 COBN (A)	1	9.14	S	9.14	T	
1	CHE 12	3/4 STEEL LOCKOUT	1	16.07	C	16.07	T	
1	CHE 13	1" STEEL LOCKOUT	1	27.37	C	27.37	T	

DATE 7/22/2020 4:37:28 PM

DATE 7/22/2020 4:37:28 PM

DATE 7/22/2020 4:37:28 PM

DATE 7/22/2020 4:37:28 PM

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DATE 7/22/2020 4:37:28 PM

DATE 7/22/2020 4:37:28 PM

DATE 7/22/2020 4:37:28 PM

DATE 7/22/2020 4:37:28 PM

DATE 7/22/2020 4:37:28 PM

WILLIS KLEIN

4041 WESTPORT ROAD
LOUISVILLE, KY 40207
502-893-0441

Order Date 07/06/2020
Wise MT Invoice # S1653974

AMERICAN LOCK 1106REDKA-32546
AMER 1 1/2 ALUMINUM RED 12 15.893 191.92

Subtotal 191.92
Sales Tax 11.52
Freight 0.00
Handling 0.00
Total 203.44

07/06/2020 Credit Card 203.44

Mastercard 1ENC
MIDWEST WATER OPERATIONS
Merchant ID: 4445046765657
Auth: 078356

I agree to pay above total amount
according to card issuer agreement.

X

Balance Due 0.00

Door and Cabinet Hardware,
Plumbing, Safes...



07/06/2020

11:00:43



Sales Invoice



Stronger Together

Louisville KY #180
 13909 Aiken Rd
 Louisville, KY 40245-4625
 W: (502)245-0465

Sold To:

Persimmon Ridge Golf Course (#18552)
 72 Persimmon Ridge Dr
 Louisville, KY 40245-5043
 W: (502)241-0819 F: (502)241-0073

Ship To:

Persimmon Ridge Golf Course (#18552)
 72 Persimmon Ridge Dr
 Louisville, KY 40245-5043
 C: (502)419-4797 F: (502)241-0073

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
07/15/2020	101538722-001		07/15/2020	101538722-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/15/2020		Customer Pick up	Kathy Carrie	Jimmy Morris

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	SNAS7213	Sonar AS Aquatic Liquid Herbicide 1 qt.	1	1	0	1143.670 / EA	1143.67

PAYMENT: MasterCard \$1212.29
 Acct#: *****9047
 Auth# 064571
 Aid: A0000000041010
 Application Label: Mastercard

Subtotal: \$1143.67
 Sales Tax: \$68.62
 Freight: \$0.00
 Total: \$1212.29
 Total Payment: \$1212.29
 Amount Due: \$0.00

Kathy Carrie

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



CUSTOMER OBSESSED

ANDY DIETZ | Area Business Manager
 502-817-0722 | ADietz@SiteOne.com

We are 100% committed to your success. Please don't hesitate to contact me directly at the number above with feedback and input regarding your visit to our store today.

Check out the New SiteOne.com
 Shop our Catalog, Get Pricing, and Place an Order 24/7/365.

Visit today at siteone.com.

Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

Give us feedback @ survey.walmart.com
Thank you! ID #: 7P97555CY6Y

Walmart

502-633-0705 Mgr: JARED
500 TAYLORSVILLE RD
SHELBYVILLE KY 40065

ST# 00497	OP# 000178	TE# 04	TR# 03638	
MOHNBALL 16Z	007092204281		4.47	X
MOHNBALL 16Z	007092204281		4.47	X
BIC VELO CO	007033043955		4.97	X
STARTER KIT	068113117519		19.88	X
WIRE BASKET	084730901612			
5 AT 1 FOR	8.96		44.80	X
	SUBTOTAL		78.59	
TAX 1	6.000 %		4.72	
	TOTAL		83.31	
	MCARD TEND		83.31	

Mastercard ***** 9047 1 1
APPROVAL # 099213
REF # 1042000314
AID A0000000041010
TC 0EB126B6DA9A3099
TERMINAL # SC010195
*NO SIGNATURE REQUIRED

07/30/20 19:52:14
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 6163 1307 1328 2043 5235



Low Prices You Can Trust. Every Day.

07/30/20 19:52:15

CUSTOMER COPY



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

Invoice

Date	Invoice #
9/1/2020	00902

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

DATE RCVD <u>09/14/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/20/20</u>

APPROVED
By Jake Freeman at 2:16 am, Sep 24, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/20/2020			Buchanan Contracting Invoice 4374	199,081.50	199,081.50
			Total Reimbursable Expenses		199,081.50
			Markup	2.50%	4,977.04
			Total Reimbursable Expenses		204,058.54

	Total	\$204,058.54
--	--------------	--------------

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 4374

DATE 08/20/2020

DUE DATE 09/19/2020

TERMS NET 30

PROJECT

HAGER DR - LAGOON

DATE	ACTIVITY	QTY	RATE	AMOUNT
	EQUIPMENT EQUIPMENT AND OPERATOR DAY RATE FOR TRACTOR TO AGITATE SLUDGE FOR PUMP REMOVAL	15	2,500.00	37,500.00
	WASTE HAULING PUMPING OF LAGOON - RATE STATED PER 1,000 GALLONS	265.30	305.00	80,916.50
	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF LAGOON	87	895.00	77,865.00
	PERMIT INSURANCE FEE FOR REQUIRED ERRORS AND OMISSIONS POLICY TO BE ADDED TO POLICY	1	2,800.00	2,800.00

BALANCE DUE

\$199,081.50



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

Invoice

Date	Invoice #
9/1/2020	00903

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

DATE RCVD <u>09/14/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/20/20</u>

APPROVED
 By Jake Freeman at 2:17 am, Sep 24, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/20/2020			Straeffer Pump & Supply Invoice 30724	4,800.23	4,800.23
			Total Reimbursable Expenses		4,800.23
			Markup	5.00%	240.01
			Total Reimbursable Expenses		5,040.24

	Total	\$5,040.24
--	--------------	------------



Straeffer Pump & Supply, Inc

Remit Payment To:
 PO Box 99
 Chandler, IN 47610
 PH: 812.476.3075 FX: 812.476.5164
 ddietrich@straefferpump.com
 www.straefferpump.com



INVOICE

Date	Invoice #
8/20/2020	30724

Bill To
Midwest Water Operations 1351 Jefferson Street, Suite 301 Washington, MO 63090 EMAIL

Ship To (Same As Bill To unless noted)
Levyn delivered

Pump S/N	10659819	Terms	Net 30	TAG:	
----------	----------	-------	--------	------	--

KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Riverbluff Cedar	Kevin Doane				3

Qty	Item Code	Description	Price Each	Amount
1	HY HPGF500M2-4	HPGF500M2-4 230/1 5 hp 3450 rpm with 10.13" impeller - std. seals - 35' of power cable	4,693.00	4,693.00
1	Freight	Charge	107.23	107.23

			Total	\$4,800.23
--	--	--	--------------	------------

DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ISSUED.

Account #



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

Invoice

Date	Invoice #
9/1/2020	00904

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

DATE RCVD	09/14/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/19/20

APPROVED
 By Jake Freeman at 2:20 am, Sep 24, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/19/2020			Hydro-Kinetics Invoice 11638	3,243.19	3,243.19
			Total Reimbursable Expenses		3,243.19
			Markup	5.00%	162.16
			Total Reimbursable Expenses		3,405.35

Total	\$3,405.35
--------------	-------------------

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
St Louis MO 63110
(314) 647-6104
Fax (314) 645-1861
TAX ID #43-1782777

INVOICE

DATE	INVOICE #
8/19/2020	11638

BILL TO

Midwest Water Administration
ap@midwestwaterop.com
1351 Jefferson Street, Suite 301
Washington MO 63090

SHIP TO

Midwest Water
ATTN: Stephen Roach
5625 Warrendale Drive
Paducah, KY 42003

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	
Timberland Meter	Net 30	JWC	8/10/2020	BEST WAY	FACTORY	
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	LF654Gm1BNCAAF	P/N LF654GM1BNCAAF; 2" Toshiba Remote Type Magnetic Flowmeter			1,409.21	1,409.21
1	LF622FAC211E	P/N LF622FAC211E; LF622 Remote Converter with 2 Digital Output and 1 Digital Input			1,243.79	1,243.79
50	Cable 2A	P/N CABLE2AT; Cable 2 Signal Cable EMF			2.50	125.00
50	Cable 3A	P/N CABLE3AT; Cable 3 Conductor EMF			2.50	125.00
1	Shipping & Handling	Shipping & Handling Charges			59.21	59.21
		Missouri Sales Tax			9.679%	280.98
Thank you for your business. Please remit to above address.					Total	\$3,243.19

**We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
or you can pay by credit card. (Fees will apply)**



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

Invoice

Date	Invoice #
9/18/2020	00909

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

DATE RCVD <u>10/07/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED

By Jake Freeman at 1:20 am, Oct 14, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/7/2020			Sunbelt Rentals Invoice 100896989-0006	1,304.02	1,304.02
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	611.58	611.58
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	115.69	115.69
			Total Reimbursable Expenses		2,031.29
			Markup	5.00%	101.56
			Total Reimbursable Expenses		2,132.85


Total \$2,132.85



INVOICE
SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NO.	100896989-0006
ACCOUNT NO.	792594
INVOICE DATE	8/07/20
PAGE	1 of 1

INVOICE TO

1oz - 3295 - 3896

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

JOB ADDRESS

WASTE WATER TREATMENT PLANT
 182 E AIRVIEW DR
 ELIZABETHTOWN, KY 42701
 636-432-6154

RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	100896989
PURCHASE ORDER NO.
JOB NO.	2 - WASTE WATER TREA
BRANCH	SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200			11.20
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				159.00
	BILLED FOR FOUR WEEKS 7/21/20 THRU 8/17/20.					
Rental Sub-total:						1060.00



Equipment. Service. Guaranteed.

REMIT TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT
 Invoices not paid within 30 days may be subject
 to a 1-1/2% per month charge.

SUBTOTAL	1,230.20
SALES TAX	73.82
INVOICE TOTAL	1,304.02

Transaction Receipt

Transaction Information

Merchant: Colonial Fence Company, Inc.

INVOICE

COLONIAL FENCE CO., INC.
4615 KNOPP AVE
LOUISVILLE, KY 40213
502-367-9455

DATE	INVOICE NO	Index
8/24/2020	3354	

BILL TO: MIDWEST WATER OPERATIONS

TERMS: 15/100 DUE DATE: 8/24/2020 SALES REP: SU PROJECT: JOB #:

ITEM	QTY	DESCRIPTION	UM	UNIT PRICE	AMOUNT
6113	A	72" FDS BOTTOM LOCKING 5 GA FENCE INSERTS (COVERS)	BAG	81.99	327.967
00081	50	72" 3 GA. GAW (2" MESH) KT CHAIN-LINK FABRIC	"	4.00	240.007
		KVST		6.00%	34.62

Total	\$611.58
Payments/Credits	\$0.00
Balance Due	\$611.58

- 8/24/20
- 8/25/20
- 8/26/20
- 8/27/20
- 8/28/20
- 8/29/20
- 8/30/20
- 8/31/20
- 9/1/20
- 9/2/20
- 9/3/20
- 9/4/20



Quality Inn (KY003)

1120 Bowling Green Rd.
Russellville, KY 42276
(270) 725-9771
GM.KY003@choicehotels.com

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Account: 719883527

Date: 8/18/20

Room: 126 B/R

Arrival Date: 8/17/20

Departure Date: 8/19/20

Check In Time: 8/17/20 8:14 PM

Check Out Time: 8/18/20 6:33 AM

Rewards Program ID:

You were checked out by: bonisal

You were checked in by: vpatel

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/17/20	Room Charge	#126 GRIFFIN, ANDREW	105.00
8/17/20	State Tax		6.49
8/17/20	Occupancy Tax		4.20
8/18/20	Master Card	XXXXXXXXXX6084	(115.69)

Folio Summary 8/17/20 - 8/18/20

Room Charge	105.00
State Tax	6.49
Occupancy Tax	4.20
Master Card	(115.69)
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com



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

Invoice

Date	Invoice #
9/18/2020	00911

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

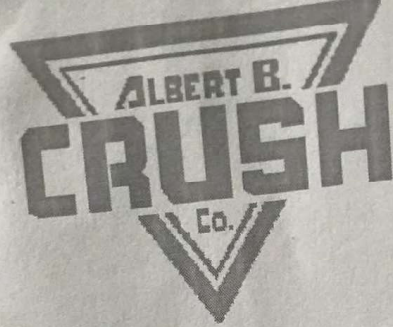
APPROVED
By Jake Freeman at 1:20 am, Oct 14, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/21/2020	4	Capital Project	Working on blower installation	75.00	300.00
8/21/2020	4	Capital Project	Working on blower installation	75.00	300.00
8/25/2020	11	Non-contract (Expert Ope...	Measurements and calculations for pulley ratios both blowers, measurements for shaft sizing, ordered new inserts for both blowers and electrical motors. Disassembled non operable blower. Jr	100.00	1,100.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	510.66	510.66
			Total Reimbursable Expenses		510.66
			Markup	5.00%	25.53
			Total Reimbursable Expenses		536.19

				Total	\$2,306.19
--	--	--	--	--------------	------------

ALBERT B. CRUSH CO.
 100 W. MARKET STREET
 LOUISVILLE, KY 40203
 Phone: (502) 584-5511
 Toll-free: (800) 422-5511
 Fax: (502) 587-7048
 Email: lou@abcrush.com



ORDER
412336

Order Date 08/25/20

To: Customer ID 1069
 SOUTHWEST WATER
 LOUISVILLE, KY 40203
 PH (636) 432-6154

Ship To:
 MISC-METRO LOUISVILLE
 LOUISVILLE, KY 40203

P.O. Number C/C
 SalesPerson 09 // JJCRUSH
 Terms NET 30

Ship Via WILL CALL
 Ship Date 08/25/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1003612	SDS X 1 3/8-KW QD BUSHING	2	26.37	52.74
abc:1003730	SDS X 28MM, 8 X 3.3MM KW QD BUSHING	2	26.37	52.74
abc:1001703	2B5.6-SDS SHEAVE - AB	4	89.10	356.40
	freight in , sales	1	19.87	19.87

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 481.75
 Amount Exempt from Sales Tax 0.00

Subtotal: 481.75
 Invoice Discount: 0.00
 Sales Tax: 28.91
Total: 510.66



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

Invoice

Date	Invoice #
9/18/2020	00913

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

DATE RCVD <u>09/23/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>9/1/20</u>

APPROVED
By Jake Freeman at 1:21 am, Oct 14, 2020

Project
<u>KY-Center Ridge-River Bluffs Wastewater</u>

Serviced	Qty	Item Code	Description	Price Each	Amount
8/12/2020	2	Capital Project	Trimmed back brush from driveway	75.00	150.00
8/14/2020	5	Non-contract (Expert Ope...	Process controls review, lift station rehab review and scheduling, materials delivery. Jr	100.00	500.00
8/18/2020	10	Non-contract (Expert Ope...	Layout and prefabrication of new cross supports on digester, removal of aeration 2 RAS piping that was obstructed . Construction materials inventory, ordered construction supplies, installation of temporary RAS pump. Jr	100.00	1,000.00
8/19/2020	2	Capital Project	Working on pump installation	75.00	150.00
8/19/2020	10	Non-contract (Expert Ope...	Assembled cross supports and handrail for digester. Jr	100.00	1,000.00
8/21/2020	9	Non-contract (Expert Ope...	Met with K&M at Cedar Creek lift station, reviewed timeline and upgrades, reviewed plant blower requirements and planning for mobilization of blower project, reviewed estimate for Riverbluff Farms lift station, discussions to changes with contractor, acquired necessary data for changes in estimate. Jr	100.00	900.00
8/24/2020	8	Capital Project	Paint aeration tank 1 and sludge tank	75.00	600.00
8/24/2020	10	Non-contract (Expert Ope...	Measurements and layout for two new gates, acquired new parts/posts, fabrication for digester supports. Jr	100.00	1,000.00
8/24/2020	3	Capital Project	Painted tank. Zw	75.00	225.00
8/25/2020	1	Capital Project	Prepping for gate and fence projects	75.00	75.00
8/25/2020	5	Capital Project	Pressure wash and paint aeration tank one	75.00	375.00
8/26/2020	8	Capital Project	Cut and weld in support beams on sludge tank. Cut and install aluminum grate into top of sludge tank. Install one post for new gate	75.00	600.00
8/26/2020	12	Non-contract (Expert Ope...	Removal of remaining cross supports in digester, installation and welding of new supports. Jr	100.00	1,200.00
8/26/2020	8.5	Non-contract (Expert Ope...	Upgrades to system being made. cc	100.00	850.00
8/27/2020	7	Capital Project	Run wire and install lights on Aeration tank 2. Install post for new gate . Cut new supports for aeration tank 2	75.00	525.00
8/27/2020	7	Non-contract (Expert Ope...	Installed new gate posts, welding of new cross supports in digester. Jr	100.00	700.00
8/27/2020	6	Non-contract (Expert Ope...	Installed new gate posts, welding of new cross supports in digester. Jr	100.00	600.00
8/28/2020	7	Capital Project	Run electrical conduit in aeration 1	75.00	525.00
8/28/2020	1	Capital Project	Run electrical conduit in aeration 1	75.00	75.00

Total



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

Invoice

Date	Invoice #
9/18/2020	00913

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/28/2020	10	Non-contract (Expert Ope...	Installed new grating over digester. Jr	100.00	1,000.00
8/28/2020	7	Capital Project	Prepped second aeration building for installing lights. Acquired materials mounted conduit. Zw	75.00	525.00
8/31/2020	6	Capital Project	Installed electrical conduit . Hung fence gate	75.00	450.00
8/31/2020	10	Non-contract (Expert Ope...	Prefabricate cross supports and layout work for aeration two.	100.00	1,000.00
8/31/2020	3	Capital Project	Removal of waste materials from digester welding. Jr	75.00	225.00
	11	Vehicle Use *Reimb Group	Installed new gate door and barbed wire. Continued to install light conduit on building ceiling. Zw Vehicle Use of \$35 per day	35.00	385.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,003.77	2,003.77
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	752.52	752.52
			Total Reimbursable Expenses		2,756.29
			Markup	5.00%	137.81
			Total Reimbursable Expenses		2,894.10

Total	\$17,529.10
--------------	--------------------

08/14/20 12:29PM RMILR58

4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
1940101	40	SI	.15	SI
FLAG GREEN 4"X5"- 21"				
8380010	1	EA	\$3.49	EA
LIME PELLETIZED 40# BAG				
8380010	1	EA	\$3.49	EA
LIME PELLETIZED 40# BAG				

SUB-TOTAL: \$ 48.92 TAX: \$ 2.94
TOTAL: \$ 51.86
BC AMT: \$ 51.86

BK CARD#: XXXXXXXXXXXX2070
MID:*****2888 TID:***1302
AUTH: 012933 AMT: \$ 51.86
Host reference #:860015 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001222000F355000000000100
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0035
AC : BBF0B8A6FC197845
TxnID/ValCode: 682668

Bank card USD\$ 51.86

Total Items: 48

ESTIMATE

OKOLONA FENCE CO., INC.
 4615 KNOPP AVE
 LOUISVILLE, KY 40213
 502-367-9455

DATE 8/19/2020
 ESTIMATE NO. 71824

CONTACT
 JOB ADDRESS
 PHONE

Name / Address
 MIDWEST WATER OPERATIONS

ITEM	DESCRIPTION	QTY	UNIT COST	Total
2034-033029	4" X 16" S840 PIPE POST	3	104.15	312.45T
03816-113177	CAP-ALUM DOME: 4"	3	2.68	8.04T
4398	72" 3/16" X 3/4" STEEL TENSION BAR	3	4.26	12.78T
03442-10108	TENSION BAND REGULAR: 4"	15	1.31	19.65T
03672-10308	BRACKETS: REGULAR: 4"	15	1.66	24.90T
0375-72322 (15)	6" HIGH X 8" WIDE ALUMINUM 1.58"	3	1.66	4.98T
015754	6" HIGH X 8" WIDE WITH 3 STRANDS BARB WIRE	3	300.00	900.00T
GH	4" X 1.58" MALLEABLE BOX END HINGE	6	14.74	88.44T
N	INDUSTRIAL DROP ROD WITH GUIDES	1	37.50	37.50T
06597	GATE LATCH 1.58" X 2.12"	1	12.50	12.50T
	CARRIAGE BOLT & NUT: 3/16" X 1 1/4"	30	0.14	4.20T
	JOHN ROGERS 636-432-6154		6.00%	85.14
	KYST			
<i>Fixed in full 8/19/2020</i>				
Total				\$1,504.16

Thank You for Shopping at
SAVEMORE ACE HARDWARE

2616 WEST MARKET STREET
LOUISVILLE, KY 40212
(502) 774-1339

No Refunds on Tools
20% Charge For Opened Packages
08/27/20 9:27AM TERT 556 SALE

7809197	2	EA	\$7.99	EA
DB POLYPRO ROPE 3/8"X50'			\$15.98	
31835	1	EA	\$9.99	EA *
EXTN CORD 16/3 SJTW 25'			\$9.99	
31700	1	EA	\$37.99	EA
CURD EXT 14/3 SJTW 50'			\$37.99	
3201605	1	EA	.79	EA *
GROUND RECEPTACLE 15A IV			\$.79	
3035417	2	EA	\$4.49	EA
RECPD DPLX HD20A/125V IV			\$8.98	
30298	3	EA	\$1.29	EA
COVER BOX DUPLX RECEPT			\$3.87	
3179074	3	EA	\$1.79	EA
CABLE CONECTR SLV 3/4"			\$5.37	
6410	3	EA	\$3.49	EA
BOX HANDY W3/4"KO			\$10.47	
31660	6	EA	\$4.99	EA *
DLB CONCRETE			\$29.94	

JOB-TOTAL:\$ 123.38 TAX:\$ 7.40
TOTAL:\$ 130.78
BC AMT:\$ 130.78

CARD#: XXXXXXXXXXXX8906
ID:*****7889 IID:***9173
TH: 030985 AMT:\$ 130.78
reference #:432094 Bat#

Authorization Network: MASTERCARD

Chip Read
ID TYPE:MASTERCARD EXPR: XXXX

: A0000000041010
: 0000008000
: 10105070012200009821000000000000
: E800
: .00



LOWE'S HOME CENTERS, LLC
 4930 NORTON HEALTHCARE BLV
 LOUISVILLE, KY 40241 (502) 420-1452

SALES# 32245EH 2577836 TRNS# 06556194 08-27-20

161984 EIN 206 120 2770 COMM SP 3.26
 12028 206 1-MILE CIRCUIT BREAKER 4.57

SALE - SALE
 SUBTOTAL: 7.85
 TAX: 0.47
 INVOICE 01979 TOTAL: 8.32
 M/C: 0.32

M/C:XXXXXXXXXXXX0047 AMOUNT:8.32 AUTHID:034219
 CHIP REFID:22450154253 08/27/20 15:23:09

CUSTOMER CODE: no no

APL: Mastercard IPR: 0000006000

AID: A000000041010 ISI: E600

STORE: 2245 TERMINAL: 01 08/27/20 15:25:07

OF ITEMS PURCHASED: 2

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: JIM HENKLE

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 SORTIDO 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 # 019791 224522 403079 *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *



How does
get more done.

10301 WESTPORT ROAD LOUISVILLE KY 40241
STORE MANAGER JOE AUTRY (502)339-7909

2305 00009 36047 08/28/20 11:57 AM
SALE CASHIER CONNIE

032886892813 14 STR BK RL <A> 47.33
14 STRANDED THHN BLACK - 500 FT
032886892820 14 STR WH RL <A> 47.33
14 STRANDED THHN WHITE - 500FT
032886892851 14 STR GN RL <A> 47.33
14 STRANDED THHN GREEN - 500 FT 16.77
783250754915 ORGBLUCNCT <A>
AST ORNGE&BLUE STD WIRE CNCIRS 450PK
034481000068 COUPLING <A>

COUPLING 3/4" 1.02
300.34

034481048992 FCS OUT/BX <A>
FSC 3/4" BOX 1 GANG 18CU GREY 39.30
506.55 5.91

034481048930 OUTLET BOX <A>
FSE 3/4" BOX 1 GANG 18CU GREY
754826052148 SCH80 0.75 <A>
3/4 SCHEDULE 80 X 10FT 52.90
1005.29
MAX REFUND VALUE \$44.96/10

---Instant Vol Savings---
52.90 Instant Vol Savings -7.94
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 249.95
SALES TAX 15.00
TOTAL \$264.95

XXXXXXXXXXXX7884 MASTERCARD USD\$ 264.95
AUTH CODE 089969/7091433 TA

Chip Read Mastercard
AID A0000000041010

P.O.#/JOB NAME: NO

2305 08/28/20 11:57 AM



2305 09 36047 08/28/2020 3710

RETURN POLICY DEFINITIONS
POLICY ID 180 POLICY EXPIRES ON
A 02/24/2021

LOWES

LOWE'S HOME CENTERS, LLC
4930 NORTON HEALTHCARE BLV
LOUISVILLE, KY 40241 (502) 420-1452

SALES# : S2245M01 13 TRANS# : 12632971 06-28-20
-- SALE --

115915	3/4-IN PVC FEMALE ADAPTER	0.86
	2 @ 0.43	
153621	3/4-IN PVC FLEXIBLE ELBOW	7.41
50958	3/4-IN SCH 40 90-DEG BLD	4.70
	5 @ 0.94	
1137541	IRWIN 2-1/2IN PVC CUTTR (24.98
369819	ZEP PRO 1 SPRAY BOTTLE	3.28

SUBTOTAL: 41.23
TAX: 2.47
INVOICE 12113 TOTAL: 43.70
M/C: 43.70

M/C: XXXXXXXXXXXX7884 AMOUNT: 43.70 AUTHCD: 021773
CHIP REFID: 224512351663 08/28/20 12:41:46

CUSTOMER CODE: riverblow
APL: Mastercard TUR: 0000008000
AID: A000000041010 TSI: E800

STORE: 2245 TERMINAL: 12 08/28/20 12:42:51
OF ITEMS PURCHASED: 10
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



Comfort Inn Shepherdsville
Louisville South (KY240)
 191 Brenton Way
 Shepherdsville, KY 40165
 (502) 955-5566
 GM.KY240@choicehotels.com

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Account: 720782352
 Date: 8/28/20
 Room: 309
 Arrival Date: 8/24/20
 Departure Date: 8/28/20
 Check In Time: 8:24/20 3:15 PM
 Check Out Time:
 Rewards Program ID: CP-JKH730019
 You were checked out by
 You were checked in by: vram
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/24/20	Master Card		(306.24)
8/24/20	Room Charge	XXXXXXXXXXXX8906	89.00
8/24/20	State Tax	#309 ROGERS, JON	4.72
8/24/20	Occupancy Tax		4.45
8/24/20	Other Tax		0.00
8/25/20	Room Charge	#309 ROGERS, JON	89.00
8/25/20	State Tax		4.72
8/25/20	Occupancy Tax		4.45
8/25/20	Other Tax		0.89
8/26/20	Room Charge	#309 ROGERS, JON	89.00
8/26/20	State Tax		4.72
8/26/20	Occupancy Tax		4.45
8/26/20	Other Tax		0.89
8/27/20	Room Charge	#309 ROGERS, JON	89.00
8/27/20	State Tax		4.72
8/27/20	Occupancy Tax		4.45
8/27/20	Other Tax		0.89

Folio Summary 8/24/20 - 8/27/20

Room Charge	356.00
State Tax	18.88
Occupancy Tax	17.80
Other Tax	3.56
Master Card	(396.24)
Master Card	0.00
Balance Due	0.00



**Comfort Inn Shepherdsville
Louisville South (KY240)**
101 Brenton Way
Shepherdsville, KY 40165
(502) 958-5000
GM: KY240@choicehotels.com

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Account: 11929995
Date: 8/15/20
Room: 209
Arrival Date: 8/13/20
Departure Date: 8/15/20
Check In Time: 8/13/20 4:37 PM
Check Out Time:
Rewards Program ID: CP-34679651%
You were checked out by:
You were checked in by: sbrock

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/13/20	Master Card		(178.08)
8/13/20	Room Charge	XXXXXXXXXXXX8906	80.00
8/13/20	State Tax	#209 ROGERS, JON	4.24
8/13/20	Occupancy Tax		4.00
8/13/20	Other Tax		0.80
8/14/20	Room Charge	#209 ROGERS, JON	80.00
8/14/20	State Tax		4.24
8/14/20	Occupancy Tax		4.00
8/14/20	Other Tax		0.80

Folio Summary 8/13/20 - 8/14/20

Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.08)
Master Card	0.00
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.

X



Congratulations. You are earning Choice Privileges Points for this stay.

Comfort Inn Shepherdsville
 Louisville South (KY240)
 191 Freedom Way
 Shepherdsville, KY 40165
 (803) 855-5068
 GM: KY240@choicehotels.com

Arrival: 7/26/2019
 Check In: 8/17/20
 Room: 107 - 1 Queen
 Arrival Date: 8/17/20
 Departure Date: 8/17/20
 Check In Time: 04:00 PM
 Check Out Time: 11:00 AM

Rewards Program ID: GP-JRR730519
 You were checked out by:
 You were checked in by: alancia

Comfort Inn
 INN
 ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

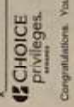
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/17/20	Master Card		(89.16)
8/17/20	Room Charge	XXXXXXXXXXXX8906	80.10
8/17/20	State Tax	#107 ROGERS, JON	4.25
8/17/20	Occupancy Tax		4.01
8/17/20	Other Tax		0.80

Folio Summary 8/17/20 - 8/17/20

Room Charge	80.10
State Tax	4.25
Occupancy Tax	4.01
Other Tax	0.80
Master Card	(89.16)
Master Card	0.00
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be eligible to earn Choice Privileges points.
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.
 Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



Congratulations. You are earning Choice Privileges Points for this stay.



Comfort Inn Shepherdsville
Louisville South (KY240)
 191 Brenton Way
 Shepherdsville, KY 40165
 (502) 955-5566
 GM.KY240@choicehotels.com

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Account: 719268035
 Date: 8/16/20
 Room: 209 LINDWE
 Arrival Date: 8/13/20
 Departure Date: 8/16/20
 Check In Time: 8/13/20 4:37 PM
 Check Out Time:
 Rewards Program ID: GP-JXR736619
 You were checked out by:
 You were checked in by: sbrock
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/13/20	Master Card		(176.08)
8/13/20	Room Charge	XXXXXXXXXXXX8906	80.00
8/13/20	State Tax	#209 ROGERS, JON	4.24
8/13/20	Occupancy Tax		4.00
8/13/20	Other Tax		0.80
8/14/20	State Tax		4.00
8/14/20	Occupancy Tax		0.80
8/14/20	Other Tax		
8/15/20	Room Charge	#209 ROGERS, JON	80.00
8/15/20	State Tax		4.24
8/15/20	Occupancy Tax		4.00
8/15/20	Other Tax		0.80

Folio Summary 8/2/20 - 8/15/20

Room Charge	240.00
State Tax	12.72
Occupancy Tax	12.00
Other Tax	2.40
Master Card	(267.12)
Master Card	0.00
Balance Due:	0.00



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

Invoice

Date	Invoice #
9/18/2020	00915

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

DATE RCVD <u>09/23/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>9/1/20</u>

704 - \$318.58
 107.001 - \$25,076.00

APPROVED
By Jake Freeman at 1:22 am, Oct 14, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/17/2020	6	Non-contract (Expert Ope...	Lagoon Berm Repair.-SZR	100.00	600.00
8/17/2020	3	Capital Project	Lift station rehab.-WMB	75.00	225.00
8/18/2020	6.5	Non-contract (Expert Ope...	Lagoon Berm Repair.-SZR	100.00	650.00
8/18/2020	9	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	900.00
8/18/2020	6	Capital Project	Lift station rehab.-WMB	75.00	450.00
8/19/2020	7	Non-contract (Expert Ope...	Lagoon Berm Repair.-SZR	100.00	700.00
8/19/2020	12	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	1,200.00
8/19/2020	6	Capital Project	Lift station rehab.-WMB	75.00	450.00
8/20/2020	*****	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	1,113.33
8/20/2020	2	Capital Project	Pick up supplies and drop off to rehab lift station .-WMB	75.00	150.00
8/21/2020	6	Non-contract (Expert Ope...	Lagoon Berm Repair.-SZR	100.00	600.00
8/21/2020	4	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	400.00
8/21/2020	3.5	Capital Project	Rehab lift station. -WMB	75.00	262.50
8/22/2020	3.86667	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	386.67
8/22/2020	6.13333	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	613.33
8/22/2020	10	Capital Project	Poured ring on lift station on rehab. -WMB	75.00	750.00
8/24/2020	8	Non-contract (Expert Ope...	Lift station Rehab-SZR	100.00	800.00
8/24/2020	2	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon. TT	100.00	200.00
8/24/2020	7	Capital Project	Lift station rehab.-WMB	75.00	525.00
8/25/2020	6	Non-contract (Expert Ope...	Lagoon Berm Project-SZR	100.00	600.00
8/25/2020	12	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon. TT	100.00	1,200.00
8/25/2020	8	Non-contract (Expert Ope...	Improvements on lift station and waste pond. cc	100.00	800.00
8/26/2020	4.5	Non-contract (Expert Ope...	Entrance gate project.-SZR	100.00	450.00
8/26/2020	10	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon. TT	100.00	1,000.00
8/26/2020	3.5	Capital Project	Gate installation. -WMB	75.00	262.50
8/27/2020	4.5	Non-contract (Expert Ope...	Entrance gate project-SZR	100.00	450.00
8/27/2020	4.5	Capital Project	Lift station rehab.-WMB	75.00	337.50
8/29/2020	3	Capital Project	Rehab lift station. -WMB	75.00	225.00
	11	Vehicle Use	Vehicle Use of \$35 per day	35.00	385.00
		*Reimb Group			
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	3,857.43	3,857.43
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Supplies	303.41	303.41

Total



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

Invoice

Date	Invoice #
9/18/2020	00915

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

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	4,133.21	4,133.21
			Total Reimbursable Expenses		8,294.05
			Markup	5.00%	414.70
			Total Reimbursable Expenses		8,708.75

				Total	\$25,394.58
--	--	--	--	--------------	-------------

Paducah Blueprint & Supply Co.
 999 Broadway
 Paducah, KY 42001

Invoice

Customer No.: CASH
 Invoice No.: 110332

Bill To: Cash Sales

Ship To:

Date	Ship Via	F.O.B.	Terms
08/18/20		Origin	Prepaid
Purchase Order Number	Order Date	Sales Person	Our Order Number
	08/18/20	Haley	
Quantity	Item Number	Description	Unit Price
Required			
1	1	STAKE 36" 25 BU 36" Stakes 25 per Bundle	16.18

Invoice subtotal 16.18
 Sales tax @ 6.00000% 0.97
 Invoice total 17.15
 Less payments received 17.15
 Net balance due 0.00

Thank you. We appreciate your business.

Received by _____

Invoice

Blueprint & Supply Co.
Way
KY 42001

Customer No.: CASH
Invoice No.: 110331

Bill To: Cash Sales

Ship To:

Date	Ship Via	F.O.B.	Terms
08/18/20		Origin	Prepaid
Purchase Order Number	Order Date	Sales Person	Our Order Number
	08/18/20	Hailey	
Quantity	Item Number	Description	Unit Price
1	PREPGLO	1" PINK GLO ROLL FLAGGING	2.56
Required	B.O.		Amount
1			2.56

Invoice subtotal 2.56
Sales tax @ 6.00000% 0.15
Invoice total 2.71
Less payments received 2.71
Net balance due 0.00

Thank you. We appreciate your business.

Received by _____

8 2 11 20
1996

11
PUBERT



LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCAH, KY 42001 (270) 441-7000

MILITARY - PERSONAL USE SALE -
SALE

SALES# : 50465K42 3039953 TRANS# : 13778255 08-18-20

464526	4-4-10	THROATED R2 BRACE T	19.76
		DISCOUNT EACH	-2.20
27172	2-4-10	TOP CHOICE PG MILIT	55.28
		DISCOUNT EACH	-0.55
	12		4.94
323008	1LB EXT SCRU PAP 3-1/2 IN		8.53
		DISCOUNT EACH	-0.95
323508	1LB EXT SCRU PAP 3-1/2 IN		8.53
		DISCOUNT EACH	-0.95
1329407	3/32INX1FT VINYLCOAT CARC		6.80
		DISCOUNT EACH	-0.04
	20		0.34
23353	2-IN PVC DMV 90-DEG ELBOW		5.88
		DISCOUNT EACH	-0.11
	6		0.98
23282	2-IN PVC DMV COUPLING		1.96
		DISCOUNT EACH	-0.06
	4		0.49
1290589	32308C 1/8 WR CAR CLAMP 2IN		4.12
		DISCOUNT EACH	-0.11
	4		1.03

SUBTOTAL: 114.88
TAX: 6.89
INVOICE 33950 TOTAL: 121.77
M/C: 121.77

TOTAL DISCOUNT: 12.84

PLEASE UPDATE YOUR PROFILE
MILITARY DISCOUNT

JONES STEEL (270)488-3156
 HAGAN & STONE WHOLESALERS, INC
 7100 US-60
 WEST PADUCAH, KY 42086

Sales Order

Customer No.: CASH 1
 Order No.: 36436

Bill To: **CASH SALE**

Ship To: **Zack 502 744 1856**
 Timberland Subdivision
 West Paducah, KY 42086

Date	Ship Via	F.O.B.	Terms	
08/18/20		Origin		
Purchase Order Number	Required Date	Sales Person	Our Order Number	
	08/18/20		36436	
Quantity	Item Number	Description	Unit Price	Amount
Required	8 O			
4	H01220033	6" x 7' STEEL PIPE BOLLARD PRIMED	80.00	320.00
2	P1001025	1 1/2 PIPE 21' LONG	35.50	71.00
2	H01220101	48" x 100' SAFETY FENCE (HEAVY DUTY)	39.00	78.00
1	H115500030	SHIPPING & HANDLING	35.00	35.00
Order subtotal				504.00
Sales tax @ 6.000%				30.24
Order total				534.24

Thank You



LOWE'S HOME CENTERS, LLC
 5176 HINKLEVILLE RD.
 PADUCAH, KY 42001 (270) 441-7000

SALES#: S0465KH2 3039953 TRANK#: 13870632 08-19-20
 - SALE -

12166 1/2-10 #4 STEEL REBAR	19.90
5 @	3.98
795502 44-GAL RCP BRUTE TRASH CA	44.98
224273 55-GAL 1-HIL 40-CT DRUM L	13.98
787561 10LB CONSTRUC SCHW 3 IN 0	29.98
74129 TPN 75CT 1/4-IN X 2-3/4-I	26.48
520357 1/4-4-8 BIRCH SUREPLY	42.56
2 @	21.28
28349 2-4-12 TOP CHOICE KD WHIT	28.36
4 @	7.09

SUBTOTAL: 206.24
 TAX: 12.37
 INVOICE 33220 TOTAL: 218.61
 M/C: 218.61

M/C:XXXXXXXXXX1974 AMOUNT:218.61 AUTHCD:052338
 CHIP REFID:04553534718 08/19/20 15:58:00
 CUSTOMER CODE: bluegrass/timberl
 APL: Mastercard TUR: 0000008000
 AID: A000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 08/19/20 15:58:08
 # OF ITEMS PURCHASED: 15
 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: DANIEL KELLER

Timberland II



LOWE'S HOME CENTERS, LLC
3131 BRUI COBB DRIVE
POUGHKEEPS, NY 12561 (202) 444-5520

- MILITARY - PERSONAL USE SALE -

SALES#: S24605T1 1171816 TRANS#: 2849220 08-19-20

212664 16-FT AL EX LDR 225-LB CP 98.10
109.00 DISCOUNT EACH -10.10

SUBTOTAL:	98.10
TAX:	5.89
INVOICE 02763 TOTAL:	103.99
M/C:	103.99
TOTAL DISCOUNT:	10.90

PLEASE UPDATE YOUR MILITARY DISCOUNT PROFILE

TO ENSURE THAT YOU AND YOUR HOUSEHOLD CAN CONTINUE USING YOUR MILITARY DISCOUNT WITHOUT INTERRUPTION, PLEASE UPDATE YOUR PROFILE BY SEPTEMBER 1, 2020

VISIT LOWES.COM/MILITARY FOR MORE DETAILS
M/C:XXXXXXXXXX1382 A MOUNT: 103.99 AUTHCD:040704
CHIP REFD: 245002521126 08/19/20 09:59:59
CUSTOMER CODE: 00



Cust. No. (CASH) KYPADCASH
 Cust. P.O.
 Job No.

Sold To:
 Kentucky Cash Acct
 847 North H.C. Mabbs Drive
 PADUCAH, KY 42001
 270-441-7230; 270-441-7231 (Fax)

Fastenal Company
 P.O. Box 1286
 WINONA, MN 55987-1286
 The store serving you is
 847 North H.C. Mabbs Dr.

PADUCAH, KY 42001
 Phone #: (270)441-7230
 Fax #: (270)441-7231

Ship To
 Picked up at Fastenal Store

Invoice

Reference Page
 8/17/20 1

This will be recorded as a CASH sale. Paid By Credit Card (MasterCard)

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Unit	Amount
1	1	1	0	SDS+ 3/4" x 12" OAL	blackd	0234901	2,497.0000	24.97 N
2	4	4	0	DF EYE NUT 3/4 P	120386100	42286	795.0000	31.80 N
3	9	9	0	3/4x6.25WdgExptAnchr	130387	2140543	398.0000	35.86 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XXXX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X

Card Member Signature

Received By

Comments
 Contact: Zach Phone: 270-441-7230

Tax Exemption
 No Exemption

KY

Subtotal	92.63
Shipping & Handling	0.00
State Tax	5.56
County Tax	0.00
City Tax	0.00
TOTAL USD	98.19

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable to all accounts. No materials accepted for return without our permission.

X indicates part is a promotional or special discount price

* indicates part was sold at a promotional or special discount price

This is your invoice
 All discrepancies must be reported within 10 days.

Thank You!



FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Cameron Brock
Comments:

Please Contact With Questions:
615-316-1899

Invoice Number	Customer	Page
CP823720	429242	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 71.31

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Ship To:

TIMBERLAND DR
8330 TIMBERLAND DR
WEST PADUCAH, KY 42086

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
490	490	KYONLY	TIMBERLAND	CSB		08/24/2020	
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
60	60	P40BEPK20	2X20 FT PVC S40 BE PIPE	90.441	C	54.26	
4	4	P40S9K	2 PVC S40 SXS 90 ELL	2.052	EA	8.21	
2	2	P40S4K	2 PVC S40 SXS 45 ELL	2.393	EA	4.79	

Invoice Sub-Total 67.27
Tax 4.04
Total Amt 71.31

TOTAL DUE --->	71.31
----------------	-------

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.

PADUCAH, KY 42001 (270) 441-7000

-- SALE --

SALES#: S0465PH1 38637 TRANS#: 34955363 08-20-20

12166	1/2-10 #4 STEEL REBAR	3.98
28349	2-4-12 TOP CHOICE KD WHIT	35.45
	5 @ 7.09	
44584	HM 1/4IN-20 X 6-FT ALL TH	10.74
	3 @ 3.58	
171062	IRV 5/16-IN X 18-IN INSTA	11.98
520357	1/4-4-8 BIRCH SUREPLY	21.28

SUBTOTAL:	83.43
TAX:	5.01
INVOICE 32472 TOTAL:	88.44
M/C:	88.44

M/C: XXXXXXXXXXXX1974 AMOUNT: 88.44 AUTHCD: 053574

CHIP REFID: 046532329793 08/20/20 15:29:37

CUSTOMER CODE: blugras/timber

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 08/20/20 15:30:12

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



September 19 11

PHELPS
Farm & Home Services

Phelps Farm Service, Inc.
424 S 3rd St
Paducah, KY 42003
2704437565

Sales Invoice

07004891
POS 30 SELLER
MONTGOMERY
(INDICATED)

7.2000 14.99 104.87*

Subtotal 104.99
Sales Tax 6.30
Total 111.23

111.23 ACCOUNT: APP NAME: TG
AID: TG
ENTRY: APPROVAL: VERIFIED BY: CARDHOLDER: TODD W TEAS /
Mastercard
A0000000041010
Chip 08579D7059EB
057389
Signature

www.phelpsfarmandhome.com

Don't judge a fish on it's ability to climb a tree

Customer has received the goods and/or services as shown, and Customer agrees to pay according to the terms of the Customer's card agreement and the Credit Policy of the Merchant.

Store STORE Invoice 1189417
Work Station POS2 Sold 08/19/20 10:28

Operator Danny W



THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CAIRO ROAD
PADUCAH, KY 42001
(270) 443-9590

08/26/20 3:32PM LMOSS4 3281 SALE

520014 6 EA \$3.39 EA
CONCRETE 60 LB \$20.34
33717292 2 EA \$169.99 EA
GATE 2" BULL 15 GA. GREY 12FT \$339.98
SUB-TOTAL:\$ 360.32 TAX:\$ 21.62
TOTAL:\$ 381.94
BC AMT: \$ 381.94

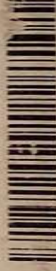
BK CARD#: XXXXXXXXXXXX1974
MID:*****4838 TID:***4740
AUTH: 078853 AMT:\$ 381.94
Host reference #:913089 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200002539000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0013
AC : 2109ZCA007200D4F
TxnID/ValCode: 646120

Bank card USD\$ 381.94

Total Items: 8



==>> JRNL#J13089/75 <<==
CUST NO:#75

THANK YOU STEPHEN Z. ROACH
FOR YOUR PATRONAGE

75R 360.32 @ 5.000% = 21.62

Timberland

LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCH, KY 42001 (270) 441-7000

- MILITARY - PERSONAL USE SALE -

SALES#: S0465JCT 3064197 TRANS#: 54127450 08-22-20

1043149 FINISHING TROWEL PL 11-IN	7.16
7.98 DISCOUNT EACH	-0.80
234135 QUIKRETE 80-LB PROFINISH	59.80
6.65 DISCOUNT EACH	-0.67
10 @	5.98

SUBTOTAL:	66.98
TAX:	4.02
INVOICE TOTAL:	71.00
M/C:	71.00

TOTAL DISCOUNT: 7.50

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

M/C:XXXXXXXXXX1382 AMOUNT:71.00 AUTHCD:075839
CHIP REFID:046532930147 06/22/20 15:16:39

APL: Mastercard TVR: 0000008000
AID: A000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 08/22/20 15:17:53
OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

FERGUSON ENTERPRISES LLC #20

Order Confirmation
Phone: 270-575-0066
Fax: 270-575-9933Order No: CP715415
Order Date: 05/11/20
Writer: CSB

Req Date: 05/18/20

Ship Via: COUNTER PICK-UP
Terms: CASH ON DEMANDSold To: MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Ship To: CUSTOMER PICK-UP

Cust PO#: TODD TEAS

Job Name: 270-564-8574

Item	Description	Quantity	Net Price	UM	Total
Z2840004	1HP 230V CI MAN SEW PUMP	1	878.400	EA	878.40
PFX31K	LF 2 BRS 125# THRD SWG CHK VLV	2	47.572	EA	95.14
P80SMAK	2 PVC S80 SXM ADPT	4	8.002	EA	32.01

Net Total:	\$1005.55
Tax:	\$60.33
Freight:	\$0.00
Total:	\$1065.88

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**Scan the QR code or use the link below to
complete a survey about your orders:<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



How doers
get more done.

2801 JAMES SANDERS RD
PADUCAH, KY 42001 (270) 442-0817
2014 00002 06/24 08/24/20 07:53 PM
SALE CASHIER KATHY

887480006001 1/4X11/2HMBL <A> 18.00
HEX BOLT ZINC 1/4 X 1-1/2 100PC 31.52
043481000404 70A2 DBPL3KR <A>
BREAKER GE 70A 2-POLE 1" FRAME 40.21
043481006932 100A2 DPL3KR <A>
BREAKER GE 100A 2-POLE 1" FRAME 9.28
783164012934 40A2 DBPL3KR <A>
BREAKER GE 40A 2-POLE 1" FRAME 4.12
783164012866 20A1 SPLB3KR <A>
BREAKER GE 20A 1-POLE 1" FRAME 47.61
783164396676 SUBPANEL <A>
GE 125A 8/16 ML OUTDR LC

SUBTOTAL 150.74
SALES TAX 9.04
TOTAL \$159.78

XXXXXXXXXXXX1974 MASTERCARD

AUTH CODE 019727/1022655 USD\$ 159.78
Chip Read 1A
AID A00000000041010 Mastercard

P.O. #/JOB NAME: BLUEGRASS/TIMBERLAND

2314 08/24/20 07:53 PM



2314 02 06771 08/24/2020 7103

RETURN POLICY DEFINITIONS
POLICY ID 180 POLICY EXPIRES ON 02/20/2021
A 1

Due to COVID-19, we have extended our
return policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance to win
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXY 16145 13833

PASSWORD: 20424 13831

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

THANK YOU FOR SHOPPING AT RURAL KING
 #75 PADUCAH RURAL KING
 4711 CAIRO ROAD
 PADUCAH, KY 42001
 (270) 443-9590

08/26/20 3:55PM AHUTC17 3296 SALE

 520014 -1 EA \$3.39 EA R
 CONCRETE 60 LB \$-3.39
 Orig: J13089/75 08/26/20 TX:
 520043 B EA \$3.99 EA \$31.92
 MORTAR MIX 60#
 520014 -1 EA \$3.39 EA R
 CONCRETE 60 LB \$-3.39
 Orig: J13089/75 08/26/20 TX:
 520014 -1 EA \$3.39 EA R
 CONCRETE 60 LB \$-3.39
 Orig: J13089/75 08/26/20 TX:
 520014 -1 EA \$3.39 EA R
 CONCRETE 60 LB \$-3.39
 Orig: J13089/75 08/26/20 TX:
 520014 -1 EA \$3.39 EA R
 CONCRETE 60 LB \$-3.39
 Orig: J13089/75 08/26/20 TX:
 520014 -1 EA \$3.39 EA R
 CONCRETE 60 LB \$-3.39
 Orig: J13089/75 08/26/20 TX:
 520014 -1 EA \$3.39 EA R
 CONCRETE 60 LB \$-3.39
 Orig: J13089/75 08/26/20 TX:
 520014 -1 EA \$3.39 EA R
 CONCRETE 60 LB \$-3.39

SUB-TOTAL: \$ 11.58 TAX: \$.69
 TOTAL: \$ 12.27
 BC AMT: \$ 12.27

BK CARD#: XXXXXXXXXXXX1974
 MID:*****4888 TID:***4740
 AUTH: 091057
 Host reference #:913117 Bat# 12.27

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 IAD : 10106070012200004AF5000000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM : No CVM
 Name : Mastercard
 ATC : 0014
 AC : 9D80E4F5C844B258
 TxnID/ValCode: 648385

Bank card USD\$ 12.27
 Total Items: 8





3525 Wayne Sullivan Dr.
Paducah, KY 42003
(270) 443-8236

3101 Lone Oak Rd.
Paducah, KY 42003
(270) 554-4001

STEPHEN Z. ROACH /

CUST # *2
TERMS: NET EOM

INV # J03706/2
DATE : 8/27/20
CLERK: AMANDA
TERM # 561

TIME : 2:44

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE / PER	EXTENSION
1	EA	518720	4PK 1-1/2 Padlock		26.99 /EA	26.99
1	EA	673772	PVC DPLX Box Cover		8.99 /EA	8.99
1	EA	357092	GRY WP 1G Outlet Box		8.99 /EA	8.99
1	EA	313905	20A-125V Receptacle		4.49 /EA	4.49
1	EA	328297	3/4"Chas Conduit Nipple		1.29 /EA	1.29
1	EA	8912537	WIRE WHEEL		11.69 /EA	11.69
2	EA	8911943	FLAP DISC		8.29 /EA	16.58
1	EA	8911844	GRINDING WHEEL		3.59 /EA	3.59
3	EA	641672	MM 4-1/2x.045 Mas Blade		4.29 /EA	12.87
2	EA	8	CHAIN		2.49 /EA	4.98



START RIGHT. START HERE.

MID:***6632

APP:046200

XR:903706

** PAYMENT RECEIVED **
** PAID IN FULL **

106.49	TAXABLE	100.46
	NON-TAXABLE	0.00
	SUB-TOTAL	100.46
106.49	TAX AMOUNT	6.03
	TOTAL INVOICE	106.49

BANKCARD PAYMENT
BKCRD#XXXXXXXXXXXX1974

All accounts are due in 30 days. Any account not paid within 30 days of billing shall be in default. In that event, customer agrees to pay attorney fees and court costs, and service charge of 1 1/2% per month.

X

Received by

8/27/2020

Tim DeLisand
LOWE'S HOME CENTERS, LLC

3176 MANHEVILLE RD.
POQUONNICK NY 12006 (ACTD) 441-7000

- MILITARY - PERSONAL USE SALE -

SALES#: 50465J1 3064197 TRANS#: 34116066 08-22-20

6005 2-4-8 KD WU SELECT STUD	19.98
DISCOUNT EACH	-0.37
6 @	3.33
234135 QUIKRETE 80-LB PROFINISH	149.50
DISCOUNT EACH	-0.67
25 @	5.98

SUBTOTAL: 169.48
TAX: 10.17
INVOICE TOTAL: 179.65
M/C: 179.65
TOTAL DISCOUNT: 18.97

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

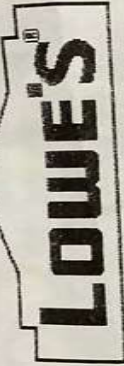
M/C:XXXXXXXXXX1362 AMOUNT:179.65 AUTHCD:045481
CHIP REFID:04652330100 08/22/20 12:06:40

APL: Mastercard TVR: 0000008000
AID: A000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 08/22/20 12:08:35

OF ITEMS PURCHASED: 31
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Timber 197D



LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCAH, KY 42001 (270) 441-7000

- MILITARY - PERSONAL USE SALE -
-- SALE --
SALES#: S0465CV1 2334703 TRANS#: 13481692 08-26-20

222710 OUTCRETE 50-LB CONCRETE M 14.30
3.18 DISCOUNT EACH -0.32
5 @ 2.86

SUBTOTAL: 14.30
TAX: 0.86
INVOICE TOTAL: 15.16
M/C: 15.16
TOTAL DISCOUNT: 1.60

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

M/C:XXXXXXXXXX1382 AMOUNT:15.16 AUTHCD:032918
CHIP REFID:046533537546 08/26/20 17:40:58

CUSTOMER CODE: 00
APL: Mastercard TVR: 0000000000
ATD: A0000000041010 ISL: E600

STORE: 0465 TERMINAL: 33 08/26/20 17:42:11

WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
Lebanon Church
Paducah KY
42003
2705540774

DATE 8/25/20 6:18
TRAN# 9031241
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DSL 17.406
GALLONS: \$ 2.289
PRICE/G: \$ \$39.84
FUEL SALE \$39.84
CREDIT

MC FLEET
AUTH TIME: 061523
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000250278
APPROVAL#: 091741

DEALER#: 00000100974
TERM ID: 05
TEXT JOIN TO 40244
JOIN MAKE IT COUNT
REWARDS TODAY
THANK YOU
HAVE A NICE DAY

WELCOME TO
BUCKSTOP
00000100974
Buckstop 3
Lebanon Church
Paducah KY
42003
2705540774

DATE 8/26/20 6:24
TRAMP# 9031250
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DSL 30.547
GALLONS: 2.289
PRICE/G: \$ \$69.92
FUEL SALE \$69.92
CREDIT

MC FLEET
AUTH TIME: 062050
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000320048
APPROVAL#: 084205

DEALER#: 00000100974
TEXT ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY
THANK YOU
HAVE A NICE DAY

Welcome to HUCKS
Store 378
Paducah - Hucks 378

JD21942906001
3572 Lone Oak Road
Paducah K 42001
(DUPLICATE RECEIPT)

Description	Qty	Amount
-------------	-----	--------

Diesel	Pump No.3	
25.78 G @ \$2.19/ G		\$56.71

Sub Total \$56.71
Tax \$0.00

Total \$56.71
MastercardFleet: \$56.71
Change \$0.00

Term: JD21942906001
Appr: 026811
Seq#: 047791

Capture

WELCOME TO
SMOKE SHOP #2

Smoke Shop
2300 N 8th St
Paducah KY
42001

DATE 08/24/20 15:33
TRAN# 9033018
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DIESEL 32.436
GALLONS: 2.229
PRICE/G: \$ \$
FUEL SALE 72.30
CREDIT \$72.30

Mastercard F
*****1974
Entry Method: Swiped
Auth #: 027300
Resp Code:
Stan: 14131903065
Invoice #: 524893
Store # 4821096
SITE ID: 348815
TERMINAL ID: 001

SUBWAY
BUY A 6IN SUB WITH
MED DRINK GET A 2ND
6 INCH SUB FOR FREE

McKEEL EQUIPMENT CO., INC.

1939 N. 8th St.
 Paducah, KY 42001
 Phone (270)444-0110 or (800)788-0461
 Fax (270)444-0515 or (270)444-9780
 After hours (270)210-9766 or (270)978-1957

SOLD TO
 MIDW01 MIDWEST WATER OPERATIONS LL
 1351 JEFFERSON SY
 SUITE 301
 WASHINGTON, MO 63090

SHIP TO

Rental Invoice

Sold By: ILENE PO #: TIMBERLAND Date 8/18/20 RENTAL INVOICE BR41776
 Ship By: Tax #: 8:54:13

Tax	D	Qty	Description	Price	Amount
EQUIP. DELIVERY					
06000			TRK062 FORD F650 DELIVERY EQ. SER#:3FRNF65EX4V694899 WAR:01 EXP: 8/19/20		75.00
PARTS OTHER					
06000		20	MIS FUEL DIESEL FUEL OUTSIDE	3.00	60.00
EQUIP. PICK UP					
06000			TRK062 FORD F650 DELIVERY EQ. SER#:3FRNF65EX4V694899 WAR:01 EXP: 8/26/20		75.00
RENTAL SALE					
06000			UNIT: B03235 1 WEEK RENT ON TR270 SKIDSTEER MAKE: CASE MODEL: TR270 SERIAL#: NJM457893 DESCRIPTION: CE-SKIDSTEER DATE OUT: 8/18/20 DATE IN: 9/18/20		2200.00
INSURANCE					
06000			SECURITY DEPOSIT		1000.00
06000					264.00
			** TOTAL INSURANCE		1264.00

www.mckeeequipment.com

Visit our website for on-line parts books, new & used equipment information, equipment rental details and more...

** SUBTOTAL 3674.00
 ** SALES TAX 220.44

Cash Sale

Phone: (270) 519-8994

PAY THIS
 AMOUNT



\$3894.44

Payment terms - net 30 days from invoice date

THANK YOU!

MCKEEL EQUIPMENT OF PADU
1939 N 8TH ST
PADUCAH, KY. 42001-7423
270-444-0110

SALE

REF#: 00000002

Batch #: 971

08/18/20

08:52:38

AVS: Y

CVV2: M

APPR CODE: 021771

Trace: 2

MASTERCARD

Manual CNP

*****1974

AMOUNT

\$3,894.44

APPROVED

THANK YOU

CUSTOMER COPY

HENRY A. Petter
Since 1890 **SUPPLY CO.**

P.O. Box 2350 · 5110 Charter Oak Dr.
Paducah, KY 42001
(270) 443-2441

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE			
1481298-0000-01	149	08/11/20	205	MIDWEST WATER				
INSTRUCTIONS					FRT.	PAGE NO.		
SKB WILL CALL TODAY					B	1		
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3					GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	393.48
3					EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	465.21

Split - \$303.40 Great Oaks, \$303.40 Golden Acres & Timberland \$303.41.

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT

OVER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
910.21



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

Invoice

Date	Invoice #
9/18/2020	00916

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED

By Jake Freeman at 1:23 am, Oct 14, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
8/9/2020	5.5	Capital Project	Remove old chemical pump and storage barrel. Installed new pump, barrel and tubing chlorine.AG	75.00	412.50
8/9/2020	4	Non-contract (Expert Ope...	Installed new chemical pump, feed line, injector, new chemical storage tank. Jr	100.00	400.00
8/10/2020	11	Non-contract (Expert Ope...	Installed new chlorine barrel, installed new chlorine pump, feed line, injector, parts acquisition, checked voltage, final connections for pump control. Jr	100.00	1,100.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,284.41	2,284.41
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	1,075.20	1,075.20
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	3,061.08	3,061.08
			Total Reimbursable Expenses		6,420.69
			Markup	5.00%	321.03
			Total Reimbursable Expenses		6,741.72

Total \$8,724.22



LOWE'S HOME CENTERS, LLC
 1400 LOWE'S DRIVE
 MURRAY, KY 42071 (270) 753-9999

SALE
 SALES#: 50722284 K1035 TRANS#: 10001722 08/09/20

74126 1/4-IN X 1-1/4-IN	17.98
97443 12-IN THROE BROWE PLIER 4	35.96
2 8 17-987	
096824 1/4-IN CONE/DOME FR RODDGE 1/4"	15.98
1379100 PONY 1-IN METAL SPRING ELI	0.34
3 8 2-39	
23544 8-02 801N R SHIRE POC CER	7.98
805331 5/8-IN X 50-FT HD ROE	19.98
23850 3/4-IN S1040 COPPLNG 429	0.39
23932 3/4-IN X 1/2-IN 65MRG 438	0.84

SUBTOTAL: 108.05
 TAX: 6.48
 INVOICE TOTAL: 114.53
 #/C: 114.53

H/C: XXXXXXXXXXXXXXXX
 CHIP REFID: 072212375947 08/09/20 14:34:52
 BPL: MasterCard LUN: 0000068000
 #ID: 800000041070 TSJ: 1000

STORE: 722 TERMINA: 12 08/09/20 14:35:22
 # OF ITEMS PURCHASED: 11
 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, BRADY HENNINGBY

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 DURING MONTHLY!
 VISIT 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 P I D #123798 072282 220671

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: 722 TERMINA: 12 08/09/20 14:35:22



counts! Enter to
 Win 1 of 60 \$25
 gas gift cards!!!
 Provide feedback
 www.gasvisit.com
 THANK YOU
 HAVE A NICE DAY
 WANT FREE GAS?
 VISIT

ORDER ACKNOWLEDGEMENT

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES
 IRON & STEEL SUPPLIES
 P.O. Drawer 438 - 1105 State Route 17
 Almond, TN 38220
 (731)662-7193 or (800)216-3816

Order Number	1821767
Order Date	8/6/2020 16:24:40
Page	1 of 1

Bill To:
 CASH SALES-HOUSE-TN
 TN

Ship To:
 CASH SALES-HOUSE-TN
 TN

Customer ID: 2601

PO Number		Ship Route		Taker	
		UTLY		RLATCH	
Quantities	Status Key	Item ID	Item Description	Unit Size	Extended Price
Ordered	Remaining	B = Backorder D = Direct C = Cancelled P = In Production			
6	6	109-040		EA	31,5300
		4	HARCO PVC RR REPAIR COUPL.		189.18
4	4	109-020		EA	12,7400
		2	HARCO PVC RR REPAIR COUPL.		50.96
2	2	109-030		EA	17,5400
		3	HARCO PVC RR REPAIR COUPL.		35.08
2	2	229-035007		EA	72,6500
		3 X 71/2	COLLAR LEAK CLAMP		145.30
1	1	VW-5	VALVE WRENCH	EA	42,0000
		5			42.00
1	1	MB-286-LID		EA	35,0000
		1	RUSSCO MB-286 LID ONLY		35.00

Total Lines: 6

SUB-TOTAL: 497.52
TAX: 48.51
AMOUNT TENDERED: 0.00
AMOUNT DUE: 546.03

U.S. Dollars

All returns may be subject to a manufacturers restocking charge. All custom or non-stock items are non-returnable.

THANK YOU FOR SHOPPING AT
 MURRAY SUPPLY - WHOLESALE ELEC
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2104
 (270) 753-3361

07/23/20 12:29PM DAKOTA 566 - SRII
 453463 3 11 79.11
 078965 1/2 NSF 100 PSI 1 EA \$-.
 078965 1 EA \$19.99
 SHC IMPACT NUT DRIVER SET \$19.99
 41764 1 EA \$11.79
 GALV INSERT COUPLING 3/4 \$23.79
 41763 6 EA \$2.49
 GALV INSERT COUPLING 1/2 \$14.94
 41966 5 EA .89
 1/4" EPL POLY 5 EA \$4.45
 1/2" EPL POLY 5 EA .59
 41144 18 EA \$1,436EA.0
 CLAMP 3/16 X 1 1/16 06/10 \$25.05

SUB-TOTAL: \$ 74.93 TAX: \$ 4.50
 TOTAL: \$ 79.43
 BC AMT: \$ 79.43

BE CARD: XXXXXXXXXXXX7884
 MID: *****6888 TID: ***0622
 AUTH: 093882 AMT: \$ 79.43
 Post reference #: 036874 Bat#

Authorizing Network: MASTERCARD

DLR: Road EPR: XXXX
 CARD TYPE: MASTERCARD
 AID: A0000000041010
 IVR: 0000000000
 IAO: 30106070012200001200000000000000
 TSI: E800
 AIC: V0
 MOBE: Issuer
 CVM: Name: Mastercard
 ATC: 0001C
 AC: 50082853545406
 TxnID/VA Code: 037406

Bank card US03 79.43



==> JRN#X36874 <<=
 CUST NO: 45

THANK YOU JAMES SMITH
 FOR YOUR PATRONAGE

James Smith

Name: X
 I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)
 Acct: CASH CUSTOMER

Customer Copy

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

8/04/20 4:00PM MARSHAL 557 SALE
 4135844 1 EA \$26.99 EA
 SWITCH PUMP 40-60 PSI
 8949 1 EA \$24.99 EA
 PRESSURE SWITCH 30/50 PSI
 1409259 1 EA \$31.99 EA
 ON ZOPC AIR KIT
 4509436 1 EA \$4.19 EA
 1/4" SNIFTLER VALVE (SV-1)
 86239 1 EA \$42.99 EA *
 5 GAL PORTABLE AIR TANK
 4506747 1 EA \$7.49 EA *
 3/4" X 1/2" BR HEX BUSHING
 4338661 1 EA \$3.59 EA
 BR BUSHING 1/2X 1/4 PT 110A UB
 46996 1 EA \$1.69 EA *
 1/4" X 3" BRASS NIPPLE
 21610 1 EA \$52.99 EA
 15" CHAIN WRENCH
 12703318482

SUB-TOTAL: \$ 199.11 TAX: \$ 11.95
 TOTAL: \$ 211.06
 BC AMT: \$ 211.06

BK CAR# : XXXXXXXXXXXX6084
 MID: *****6888 TID: ***0522
 AUTH: 045334 AMT: \$ 211.06
 Host reference #: 088281 Bat#

Authorization Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 LAO : 10106070012200524200000000100
 TST : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : Mastercard
 ATC : 0051
 AC : 08095018F9E2T159
 TxnID/ValCode: 037907

Bank card USD\$ 211.06



==> JURL#08281 <<==
 COST NO: 45

THANK YOU ANDREW C. GRIFFIN
 FOR YOUR PATRONAGE

Andrew C. Griffin

Name : X
 I agree to pay above total amount
 according to card issuer agreement



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

-- SALE --

SALES#: S0722MT1 3026270 TRANS#: 6565908 08-05-20

12290 ID WIRE PULLING LUBE 1-QT	7.98
473013 SW POLY LN 500-FT 210 TEN	12.48
56436 SIGM 1-IN TO 3/4-IN RED W	3.40
5 @	0.68
818189 3/4-IN X 20-FT BLUE PEX P	11.98

SUBTOTAL: 35.84
 TAX: 2.15
 INVOICE TOTAL: 37.99
 M/C: 37.99

M/C: XXXXXXXXXXXXX8906 AMOUNT: 37.99 AUTHCD: 083049

CHIP REFID: 072211321691 08/05/20 15:38:02

APL: Mastercard TVR: 0000008000
 AID: A000000041010 TSI: E800

STORE: 722 TERMINAL: 11 08/05/20 15:38:28
 SEE ITEMS PURCHASED 8

(270) 753-9899
 AHARTS GRAVEL SAND
 2315 HOPKINS RD
 ALMO, KY 42020

GRAVEL & SAND
 res: 2315 Hopkins Road
 as: 405 Charley Miller Road
 MO, KY 42020
 399 • Fax (270) 753-9896
 hrs: Mon.-Fri. 7-4

08/21/2020

14:11:49

CREDIT CARD
 MC SALE

Card # XXXXXXXXXXXX282
 Chip Card: Mastercard
 AID: A0000000001010
 ATC: 0008
 TC: AFUJ33C159307EC
 SEQ #: 1
 Batch #: 562
 INVOICE
 Approval Code: 1
 Entry Method: 012567
 Mode: Chip Read
 Tax Amount: Issuer \$0.00
 Cust Code:

SALE AMOUNT \$500.00

CUSTOMER COPY

DATE OF ORDER 8/21/2020
 PHONE/CELL 334-9356
 DATE PROMISED 8/21/2020
 ORDER TAKEN BY

- DAY WORK
- CONTRACT
- EXTRA

OPTION PRICE AMOUNT

050
 250

DATE
 Thank you !!

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIALS
				TOTAL LABOR
DATE COMPLETED				TAX
WORK ORDERED BY				TOTAL

019151

I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE WORK.

SIGNATURE

Thank You



& C**SUPPLY CO., Inc.****INVOICE**WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISIONP.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE	
6787251	
Invoice Date	Page
8/18/2020 14:51:25	1 of 1
ORDER NUMBER	
1822644	

Bill To:
CASH SALE-JW-KY
KYShip To:
FREDDIE OBRYAN
DEXTER ALMO WATER
351 ALMO ROAD
ALMO, KY 42020

Customer ID: 2839

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	C. O. D.	8/18/2020	8/18/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/12/2020 13:47:53	3837745	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
2	2	0		226-0450-07 4A X 7 1/2 FULL CIRCLE REPAIR CLAMP	EA	74.3300	148.66

Carrier: OUR TRUCK W/OTHER

Tracking #:

Total Lines: 1

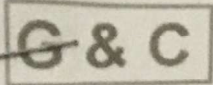
SUB-TOTAL: 148.66
KENTUCKY STATE TAX: 8.92
AMOUNT DUE: 157.58

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

INVOICE



SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE	
6787250	
Invoice Date	Page
8/18/2020 14:49:29	1 of 2
ORDER NUMBER	
1822644	

Bill To:
CASH SALE-JW-KY
KY

Ship To:
FREDDIE OBRYAN
DEXTER ALMO WATER
351 ALMO ROAD
ALMO, KY 42020

Customer ID: 2839

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	C. O. D.	8/18/2020	8/18/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/12/2020 13:47:53	3836991	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK

Tracking #:

1	1	0		226-0450-12 4A X 12 FULL CIRCLE REPAIR CLAMP	EA	125.3000	125.30
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	192.9500	192.95
4	4	0		BR1015-CIR BROOKS PLA. LID ONLY W/CI FLIP	EA	12.0000	48.00
100	100	0		ENDOPURE-200B-100 3/4 CTS X 100FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2700	27.00
20	20	0		PL-B 3/4 PLASTIC INSERT	EA	0.2400	4.80

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

GINAL

apply. See store details.

Denot and OfficeMax Branded

BRYAN
ALMO WATER
ROAD

SUPP
LIST NO:
343

OLD T
IDW
CA

S & C **SUPPLY CO., Inc.**

INVOICE

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE	
6787250	
Invoice Date	Page
8/18/2020 14:49:29	2 of 2
ORDER NUMBER	
1822644	

Quantities			Status Key B = Backorder D = Direct C = Canceled P = In Production	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining					

Total Lines: 5
Total Freight In: 0.00
Total Freight Out: 30.00

SUB-TOTAL: 398.05
TOTAL FREIGHT: 30.00
KENTUCKY STATE TAX: 25.69
AMOUNT DUE: 453.74

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993
To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards



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: 10343
JOB NO: 000
PURCHASE ORDER REFERENCE:

NET 10TH
TERMS:

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE O'BRYAN /

CLERK: PHIL
DATE/TIME: 02/20/20 8:28

TERMINAL: 556

DUE DATE: 9/10/20

SALESPERSON: PS PHIL STARKS
TAX: 001 KY

INVOICE: A91644

LINE	SHIPPED	ORDERED	UOM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER/	EXTENSION
1	2	EA	40978	2" FA SCH80			2	12.99	/EA	25.98
2	15	FT	4035457	1 FLEX PVC			15	2.49	/FT	37.35
3	1	EA	4019451	2" 45 SCH80			1	8.49	/EA	8.49
4	2	EA	40755	2" 90 SCH80			2	6.49	/EA	12.98
5	2	EA	41779	2" UNION SCH80			2	14.99	/EA	29.98
6	1	EA	43109	2 CPL SCH40			1	1.494	/EA	1.49
8	2	EA	42186	2 X 4 SCH 80 NIPPLE 861-254		1.66	2	4.06	/EA	8.12
9	2	EA	40937	1" FA SCH80			2	4.99	/EA	9.98
10	1	EA	4000677	2" REPAIR COUPLING			1	17.99	/EA	17.99
11	1	EA	4011955	PT RAIN/SHINE		9.99	1	8.99	/EA	8.99
12	1	EA	49943	PT PURPLE PRIMER		11.99	1	10.79	/EA	10.79
13	1	EA	91029	SHARPIE FINE POINT MARKER-BLK			1	1.49	/EA	1.49

** PAID IN FULL **

184.05

TAXABLE
NON-TAXABLE
SUBTOTAL

173.63
0.00
173.63

TAX AMOUNT

10.42

TOTAL

184.05

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXXX4282

184.05

APP 086184

XR 091644

WT: 3.37
**0622

Received By
[Signature]



BRANCH #95
 5408 GIBBERTEVILLE HIGHWAY
 CALVERT CITY KY 42023
 270-395-0882



**4 WEEK BILLING
 INVOICE**

184041895-001

Job Site

KY LAKE
 365 PINE VALLEY RD
 X:X@X
 NEW CONCORD KY 42076
 Office: 636-432-6155 Cell: 270-519-8994

Customer # : 4206686
 Invoice Date : 08/04/20
 Date Out : 07/20/20 02:09 PM
 Billed Through : 08/17/20 00:00
 UR Job Loc : 365 PINE VALLEY RD,
 UR Job # : 5
 Customer Job ID:
 P.O. # : CC
 Ordered By : ANDREW GRIFFIN
 Reserved By : MARICIA BAIRD
 Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
1	11007896	MINI EXCAVATOR 6000-67998 Make: TAKEUCHI Model: TB230 Serial: 130005071 Meter out: 169.60 Meter in: .00	296.00	296.00	854.00	1986.00	1,986.00
1	907/0535	MINI EXCAVATOR BUCKET 18"	1.00	1.00	1.00	1.00	1.00
1	10728160	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: ANDERSON Model: TI7165TC Serial: 4YNBN1625JC084625	47.00	47.00	252.00	458.00	458.00
Rental Subtotal:							2,445.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure			Extended Amt.	
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 39.720	EACH			39.72	
Sales/Misc Subtotal:							39.72
Agreement Subtotal:							2,484.72
Rental Protection:							366.75
Tax:							171.09
Total:							3,022.56
Balance paid:							3,022.56

COMMENTS/NOTES:

CONTACT: ANDREW GRIFFIN
 CELLS: 270-519-8994

Billing period: 28 Days From 7/20/20 02:09 PM Thru 8/17/20 02:09 PM

WELCOME TO HUCKS

Murray Huc
Hucks Store #376
Phone: 270-761-7000
411 S 12th St
Murray KY 42071

Term: J021905340001
Appr: 095845
Seq#: 047273

Diesel
Pump Number 03
Gallons 8.921
PRICE/G \$2.299
TOTAL FUEL \$20.51
Capture

MastercardFleet
XXXXXXXXXXXX6084
Swiped

08/06/2020 11:05:47

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

TOTAL SALE \$20.51

THANK YOU
HAVE A NICE DAY

Welcome to HUCKS
Store
376

Murray Hucks - 376
270-751-7000

J021905340001
411 S 12th St
Murray K 42071

(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Description	Qty	Amount
-------------	-----	--------

Diesel	Pump No. 15	
7.507 G @ \$2.39/ G	\$18.01	

Sub Total	\$18.01
Tax	\$0.00
Total	\$18.01

MastercardFleet: \$18.01
Change \$0.00

Term: J021905340001
Appr: 019600
Seq#: 052425

*Fuel
Mini
EX*

Capture

MastercardFleet
XXXXXXXXXXXX6084
Swiped

08/11/2020 10:30:47

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANKS, COME AGAIN

REG: 100 CSH:ICR TRAN:9994
8/11/2020 10:30:51 ST:Murray Huck





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

GRIFFIN, ANDREW
 11744 HWY DD
 HANNAH, MD 20601
 UNITED STATES OF AMERICA

room number: 104KXTD
 arrival date: 8/4/2020 10:56:00 AM
 departure date: 8/13/2020 4:51:00 AM
 adult/child: 1/0
 room rate: 69.00

Rate Plan: 1432
 HH # 1275484630 SILVER
 All Car.

Confirmation Number: 82411546
 8/13/2020

date	reference	description	amount
8/4/2020	627822	GUEST ROOM	\$69.00
8/4/2020	627822	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627822	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627822	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/5/2020	627875	GUEST ROOM	\$69.00
8/5/2020	627875	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	627875	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	627875	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628117	GUEST ROOM	\$69.00
8/6/2020	628117	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628117	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628117	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628223	GUEST ROOM	\$69.00
8/7/2020	628223	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628223	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628223	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/8/2020	628327	GUEST ROOM	\$69.00
8/8/2020	628327	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628327	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628327	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/9/2020	628413	GUEST ROOM	\$69.00
8/9/2020	628413	RM - KENTUCKY SALES TAX	\$4.35
8/9/2020	628413	RM - MURRAY OCCUPANCY TAX	\$2.76
8/9/2020	628413	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/10/2020	628538	GUEST ROOM	\$69.00

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

account no. MC 76054
 card member name GRIFFIN, ANDREW
 establishment no. and location

date of charge: 8/13/2020
 authorization: 049170
 folio/check no.: 208089 A
 initial

purchase & services
 taxes
 tips & misc

total amount: -691.20

signature of card member: **X**

if the debit/credit card you are using for travel is attached to a bank or checking account, a hold will be placed on the account for the amount of the reservation. This hold is not an actual charge and will be released to the bank within 10 business days of your arrival. Through your date of check-out and such funds will not be released for 72 hours from the date of check-out or longer at the discretion of your financial institution.

Guests 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. Signage that may apply for this list is posted in the lobby. We are not responsible for items left in the room. We are not responsible for items left in a room-keeping room. Please ask the Front Desk for location of designated outdoor smoking areas.

thanks.



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

ROGERS, JON
 48211 RENSSLEAER LN
 HANNIBAL, MO 63401
 UNITED STATES OF AMERICA

room number: 310 EXCL
 arrival date: 8/10/2020 7:00:00 PM
 departure date: 8/10/2020 10:35:00 AM
 adult/child: 1/0
 room rate: 69.00
 Rate Plan: HHP

name address
 name subject to applicable laws, occupancy, or other laws. Please do not leave any money or items of value unattended in your room. A safety deposit box is available in your room. Please note that my liability for the bill is not waived and agreed to by the cardholder. Payment must be made in full amount of these charges. A fee of up to 250 USD will be assessed for providing in a non-smoking room. Please ask the front desk for locations of designated outdoor smoking areas.

Confirmation Number: 87543262
 8/11/2020

date	reference	description	amount
8/4/2020	627872	GUEST ROOM	\$69.00
8/4/2020	627872	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627872	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627872	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/5/2020	628032	GUEST ROOM	\$69.00
8/5/2020	628032	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	628032	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	628032	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628148	GUEST ROOM	\$69.00
8/6/2020	628148	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628148	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628148	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628261	GUEST ROOM	\$69.00
8/7/2020	628261	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628261	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628261	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/8/2020	628354	GUEST ROOM	\$69.00
8/8/2020	628354	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628354	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628354	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/9/2020	628452	GUEST ROOM	\$69.00
8/9/2020	628452	RM - KENTUCKY SALES TAX	\$4.35
8/9/2020	628452	RM - MURRAY OCCUPANCY TAX	\$2.76
8/9/2020	628452	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/10/2020	628495	MC 4906	(\$460.80)

for reservations call 1.800.hampton or visit us online at hampton.com
 account no. MC 18906
 card member name ROGERS, JON
 establishment no. and location

date of charge 8/10/2020
 authorization 000053
 purchases & services

date of check no. 208274 A
 folio check no. 208274 A
 initial

signature of card member
 X

total amount -460.80

thanks.

\$230.40 Center Ridge District 4
 \$230.40 Center Ridge District 1



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

Invoice

Date	Invoice #
9/18/2020	00917

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:07 am, Oct 08, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
8/4/2020	5	Non-contract (Expert Ope...	-Mobilization and parts acquisition, equipment organization for leak repair on Waterway Rd. Jr	100.00	500.00
8/5/2020	13	Non-contract (Operator 2)	-Fixed water leak and retapped 2 service lines at intersection of Richard Rd and Waterview Rd. Fixed water leak on Waterview Rd. AG	70.00	910.00
8/5/2020	5	Non-contract (Operator 2)	-Repair water line	70.00	350.00
8/5/2020	13	Non-contract (Expert Ope...	-Leak at tap on Richard Rd and fixed leak on Waterview Rd. Jr	100.00	1,300.00
8/6/2020	4	Non-contract (Operator 2)	-Water line repair	70.00	280.00
8/6/2020	3	Non-contract (Operator 2)	-Found and fixed water main leaks	70.00	210.00
8/13/2020	4	Non-contract (Operator 2)	-Finished up water leak and repair projects. Construction site clean up. AG	70.00	280.00
8/13/2020	8	Non-contract (Operator 2)	-Finished up water leak and repair projects. Construction site clean up. AG	70.00	560.00
		*Reimb Group			
8/31/2020			-Central Bank Credit Card Charges-Supplies	230.63	230.63
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	1,137.10	1,137.10
			Total Reimbursable Expenses		1,367.73

Total	\$5,757.73
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G & C SUPPLY CO., INC.
 1001 W. STATE ST. SUITE 200
 MEMPHIS, TN 38103
 P.O. BOX 455, 1180 STATE ST. #77
 (615) 252-7159 or (615) 216-3816

ORDER ACKNOWLEDGEMENT

Order Number	1821496
Order Date	8/5/2020 11:52:56
Page	1 of 2

Bill To:
 CASH SALES-HOUSE-TN
 TN

Ship To:
 MID WEST WATER OP
 ANDREW GRIFFIN
 WILL CALL 08-05-2020 @2:30
 TN

Customer ID:	2601	PO Number	Ship Route	Maker				
			UTLY	TCOULTER				
Quantities	Order/	Remain/	Status of	Item ID	Item Description	Unit Size	Unit Price	Extended Price
4	4			S70433		EA	21.900	84.76
				112X33CC	FORD BRASS SADDLE	EA		
2	2			F1900-3NL	3/4" FORD CORP. STOP PICTS X CC	EA	36.700	73.40
					NO LEAD			
1	1			C7566NL		EA	99.100	99.10
				1-12	FORD BRASS COUPLING	EA		
					PJWC X PJWC **NO LEAD**	EA	0.690	0.69
1	1			437212		EA	37.800	37.84
				11/2 X 1/4	PVC SW REDUCER	EA		
1	1			R301-15NL		EA	68.300	136.76
				1-12	HAND LEVER BALL VALVE	EA		
					NO LEAD			
2	2			C87-66NL		EA	13.900	27.88
				1-1/2	FORD MALE ADAPTER	EA		
					MPT X PJWC **NO LEAD**	EA	34.930	69.86
2	2			109-020		EA		
				2	HARCO PVC RR REPAIR COUPL.	EA		
2	2			C47-33NL		EA	15.840	95.04
				3/4	FORD BRASS COUPLING	EA		
					PICTS X PJWC **NO LEAD**	EA		
6	6			801-020		EA	82.1500	410.75
				2	SCU 80 PVC SW TEE	EA		
5	5			UTU-2600E		EA		
				2	SCU 80 TRU UNION BALL VAL	EA		

ORDER ACKNOWLEDGEMENT

Order Number	1821496
Order Date	8/5/2020 11:52:56
Page	2 of 2

Quantities	Order/	Remain/	Status of	Item ID	Item Description	Unit Size	Unit Price	Extended Price
							SUB-TOTAL:	1,036.08
							TAX:	101.02
							AMOUNT TENDERED:	0.00
							AMOUNT DUE:	1,137.10

G & C SUPPLY CO., INC.
 1001 W. STATE ST. SUITE 200
 MEMPHIS, TN 38103
 P.O. BOX 455, 1180 STATE ST. #77
 (615) 252-7159 or (615) 216-3816

Total Lines: 10

U.S. Dollars



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

Invoice

Date	Invoice #
9/18/2020	00918

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:07 am, Oct 08, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
8/20/2020	10	Non-contract (Expert Ope...	Measurements and data acquisition of well house for pneumatic tank replacement, contacted potential vendors, work on well house repairs. Jr	100.00	1,000.00
	1	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	35.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	3,123.52	3,123.52
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	565.50	565.50
			Total Reimbursable Expenses		3,689.02
			Markup	5.00%	184.45
			Total Reimbursable Expenses		3,873.47

Total	\$4,908.47
--------------	-------------------



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # M863120
Invoice Date 8/18/20
Account # 089531
Sales Rep BOWLING GREEN HOUSE
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$3,123.52

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CASH SALES 113
NWW 113-BOWLING GREEN
3352 INDUSTRIAL DR
BOWLING GREEN KY 42101 4089

Shipped To:
midwest operators
100 jefferson st suite 3
Cadiz, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
8/18/20 8/18/20 OPERATORS MIDWEST OPERATO CORE & MAIN LP M863120

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4320E2SSGR308HR	E2SS 2" E-SERIES MTR FLG USG HR W/308 CONN. HR W/TWIST TIGHT COMM	3	3		824.06000	EA	2,472.18
4420FO	2 BRASS OVAL METER FLG SET INCLUDED (2) BRASS/GASKETS AND (4) BOLTS & NUTS	6	6		79.09000	EA	474.54

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: RON

Subtotal: 2,946.72
Other: .00
Tax: 176.80

Invoice Total: \$3,123.52

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://tandc.coreandmain.com/>



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: 10343
 JOB NO: 000
 PURCHASE ORDER: CENTER RIDGE WATER

SOLD TO: MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO: FREDDIE O'BRYAN /

NET 10TH
 DUE DATE: 9/10/20
 CLERK: TONY
 TERMINAL: 555

DATE / TIME: 8/21/20 7:39

SALESPERSON: TK TONY KINSEY
 TAX: 001 KY

INVOICE: X38090

LINE	QUANTITY	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER/	EXTENSION
1	1	1	EA	RENTAL	BACKHOE & TRAILER 2 DAYS		1	410.00	/EA	410.00 *
2	1	1	EA	RENTAL	W/B CONCRETE SAW 2 DAYS		1	110.00	/EA	110.00 *
3	1	1	EA	141A	14" ASPHALT BLADE		1	13.49	/EA	13.49

** PAID IN FULL **

TAXABLE: 533.49
 NON-TAXABLE: 0.00
 SUBTOTAL: 533.49

TAX AMOUNT: 32.01
TOTAL: 565.50

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

APP 078429 XR 038090

Freddie O'Bryan
 Received By



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

Invoice

Date	Invoice #
9/18/2020	00919

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:07 am, Oct 08, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
8/8/2020	4	Non-contract (Operator 2)	-Repaired water main leak on Dunbar Rd. Ag	70.00	280.00
8/8/2020	4	Non-contract (Expert Ope...	-Repaired water leak on 3 inch main on Dunbar Rd. Jr	100.00	400.00
8/8/2020	0.67	Non-contract (Operator 2)	-Working on water main leak WMB	70.00	46.90
8/11/2020	1.5	Non-contract (Operator 2 ...	-Call in low pressure. Had to reset well switch.	105.00	157.50
8/12/2020	2.5	Non-contract (Operator 2 ...	-Repair pressure switch in well A District 2	105.00	262.50
8/19/2020	2	Non-contract (Operator 2 ...	-Dig up leaking water line at 210 Midgett Drive. Cut blacktop.	105.00	210.00
8/20/2020	4.5	Non-contract (Operator 2)	-Repair 2 water line leaks 210 Midgett Dr and 135 Mason Ln	70.00	315.00
8/20/2020	2	Non-contract (Expert Ope...	-Water leak on Midgett Drive. Jr	100.00	200.00
8/31/2020			-Central Bank Credit Card Charges-Supplies	14.84	14.84

Total	\$1,886.74
--------------	-------------------



Description – Office Product/Supplies

Transaction amount \$14.84
Card number *****7884 (Mastercard)
Purchase date 07/22/2020
Store location 2097 (Murray, KY)
Register 1
Transaction 4905
Authorization code 026038
2nd Auth code N/A
Card ID 0508540937

Purchases relating to this transaction

Item #	Quantity	UOM	Description
167060	100	EACH	BW SS LETTER



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

Invoice

Date	Invoice #
9/18/2020	00920

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

DATE RCVD	09/23/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
 By Jake Freeman at 1:23 am, Oct 14, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
8/9/2020	6	Capital Project	Removed old rotten flooring, chlorine injector pump. Installed new injector pump and tubing . AG	75.00	450.00
8/9/2020	6	Non-contract (Expert Ope...	Removal of rotten floor in pump house, installation of new chemical pump, feed tubing, injector and accessories. Jr	100.00	600.00
8/11/2020	6	Capital Project	Well house repairs. AG	75.00	450.00
8/11/2020	11	Non-contract (Expert Ope...	Removed rotten floor in well house, relocation of chlorine container, installation of new chlorine pump, tubing and injector. Jr	100.00	1,100.00
8/12/2020	6	Non-contract (Expert Ope...	New primary wire for well house Jr	100.00	600.00
8/21/2020	1	Capital Project	Place rock in cut road.	75.00	75.00
8/27/2020	2	Capital Project	Assist well drillers. Installed new well controls and box for well 1 at District 3	75.00	150.00
	5	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,044.70	1,044.70
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	230.40	230.40
			Total Reimbursable Expenses		1,275.10
			Markup	5.00%	63.76
			Total Reimbursable Expenses		1,338.86

Total	\$4,938.86
--------------	-------------------

G & C**SUPPLY CO., Inc.**WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459

Atwood, TN 38220

(731)662-7193 or (800)238-3836

Fax: (731)662-7219

INVOICE

INVOICE	
6788398	
Invoice Date	Page
8/25/2020 15:36:58	1 of 2
ORDER NUMBER	
1823929	

Bill To:CASH SALE-JW-KY
KY**Ship To:**FREDDIE OBRYAN
DEXTER ALMO WATER
251 ALMO ROAD
ALMO, KY

Customer ID: 2839

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
FREDDIE OBRYAN	C. O. D.	8/25/2020	8/25/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/21/2020 07:08:52	3838320	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Delivery Instructions: BILL CC WHEN SHIPPING ON OUR TRUCK
ON 08-25-2020**Carrier:** OUR TRUCK**Tracking #:**

4	4	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	61.4700	245.88
4	4	0		109-020 2 HARCO PVC RR REPAIR COUPL.	EA	13.0700	52.28
2	2	0		787-5 QT PIPE LUBRICANT	EA	4.0000	8.00
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	103.5700	207.14
1	1	0		226-0450-12 4A X 12 FULL CIRCLE REPAIR CLAMP	EA	125.3000	125.30

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

G & C**SUPPLY CO., Inc.****INVOICE**WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459

Atwood, TN 38220

(731)662-7193 or (800)238-3836

Fax: (731)662-7219

INVOICE	
6788398	
Invoice Date	Page
8/25/2020 15:36:58	2 of 2
ORDER NUMBER	
1823929	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Total Lines: 5

Total Freight In: 0.00

Total Freight Out: 30.00

SUB-TOTAL: 638.60**TOTAL FREIGHT:** 30.00**KENTUCKY STATE TAX:** 40.12**AMOUNT DUE:** 708.72

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

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

08/11/20 1:41PM MITZI 559 SALE

31259	30	FT	.831FT	
6 THHN BLK	QB/500'		\$24.93	
32089	30	FT	.831FT	
6 THHN RED	QB/500'		\$24.93	
3188504	30	FT	.831FT	
6 THHN GRN	QB/500'	NA	\$24.93	

SUB-TOTAL:\$ 74.79 TAX:\$ 4.49
TOTAL:\$ 79.28
BC AMT:\$ 79.28

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 053618 AMT:\$ 79.28
Host reference #:037692 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A00000000041010

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

06/11/20	10:46AM	DAKOTA	557	SALE
33234	2	EA	\$2.38	EA
1 1/2 PVC 90	EE3090		\$4.76	
36360	2	EA	\$1.92	EA
1 1/2 PVC 45	EE3045		\$3.84	
33210	4	EA	\$1.27	EA
PVC COUPLINGS	1-1/2" EC30		\$5.08	
33209	1	EA	.65	EA
PVC COUPLINGS	1-1/4" EC25		\$.85	
4337135	1	EA	\$17.49	EA
BALL VALVE	3/4" IPS FBV12 CB		\$17.49	
4011987	1	EA	\$6.99	EA
1/2 PT RAIN/SHINE			\$6.99	
43140	1	EA	\$1.91	EA
1-1/2 T SCH40			\$1.91	
43139	1	EA	\$1.98	EA
1-1/4 T SCH40			\$1.98	
45864	1	EA	\$2.49	EA
1-1/2X3/4 BT SCH40			\$2.49	
43147	1	EA	\$1.49	EA
1-1/4X1" BS SCH40			\$1.49	
44303	1	EA	\$1.25	EA
1X3/4 BT SCH40			\$1.25	
49024	1	EA	\$5.59	EA *
3/4"X2" BRAS NIP	113A-E2 N24-		\$5.59	
3006467	1	EA	\$3.29	EA
1-1/2 X 1-1/4 PVC RED BUSH			\$3.29	
SUB-TOTAL:\$ 57.01				TAX:\$ 3.42
TOTAL:\$ 60.43				
BC AMT:\$				

BK CARD#: XXXXXXXXXXXX8906
 MID:*****6888 TID:***0622
 AUTH: 035224 AMT:\$ 60.43
 Host reference #:089798 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000006000
 IAD : 10106070012200007F6000000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer

LOWE'S[®]

LOWE'S HOME CENTERS, LLC

1400 LOWE'S DRIVE

MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722IM1 3326322 TRANS#: 65987928 08-09--20

49901 1-IN SCH40 COUPLING 43001	1.14
51348 1-IN X 3/4-IN BUSHING 439	1.14
51323 1-IN X 1/2-IN BUSHING 439	1.14

SUBTOTAL:	3.42
TAX:	0.21
INVOICE TOTAL:	3.63
M/C:	3.63

M/C: XXXXXXXXXXXX8906 AMOUNT:3.63 AUTHCD: 090897

CHIP REFID:072211323125 08/09/20 10:45:16

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 722 TERMINAL: 11 08/09/20 10:45:28

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

NET 10TH

CLERK: TAYLOR
 DATE / TIME: 8/11/20 3:27

TERMINAL: 556
 ORDER: 89882

EXPT DATE: 8/1/20

SALESPERSON: TH TAYLOR HOUSTON

INCL 001 KY

NET 10TH

TERMS: NET 10TH

NET 10TH

NET 10TH

NET 10TH

NET 10TH

NET 10TH

NET 10TH

SPEC ORDER: 89882

LINE	SHIPPED	ORDERED	UNIT	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER EXTENSION
1		18	EA	SPECIAL	2"SLIP-3/4" FPT SCH80 BUSHING		18	6.99	EA 125.82 *
2		8	EA	SPECIAL	2"SLIP-3/4"SLIP SCH80 BUSHING		8	6.99	EA 55.92 *

DEPOSIT AMT: 192.64
 BALANCE DUE: 0.00

TOT WT: 0.00
 MID: ***0622

TAXABLE: 181.74
 NON-TAXABLE: 0.00
 SUBTOTAL: 181.74

TAX AMOUNT: 10.90
TOTAL: 192.64

BANKCARD PAYMENT
 BKCRDW XXXXXXXXXXXX8906

APP: 016770 XIR: 037711

Received By: *[Signature]*

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 advanced 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 transfer at the discretion of your financial institution.

room number: 203AOTO
 arrival date: 8/10/2020 7:00:00 PM
 departure date: 8/13/2020 8:00:00 AM
 adult/child: 1/0
 room rate: 89.00
 Rate Plan: LVR
 HH #
 ALI
 Car.

name: ROGERS, JOHN
 address: 48211 RENNELAER LN
 HANNIBAL, MO 63401
 UNITED STATES OF AMERICA

Confirmation Number: 54260397
 8/13/2020

Rates subject to applicable sales, occupancy or other taxes. Please do not leave any money or items of value unattended in your room or hold personally liable in the event that the indicated person, company or association 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
8/10/2020	628550	GUEST ROOM	\$89.00
8/10/2020	628550	RM - KENTUCKY SALES TAX	\$4.35
8/10/2020	628550	RM - MURRAY OCCUPANCY TAX	\$2.76
8/10/2020	628550	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/11/2020	628707	GUEST ROOM	\$89.00
8/11/2020	628707	RM - KENTUCKY SALES TAX	\$4.35
8/11/2020	628707	RM - MURRAY OCCUPANCY TAX	\$2.76
8/11/2020	628707	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/12/2020	628883	GUEST ROOM	\$69.00
8/12/2020	628883	RM - KENTUCKY SALES TAX	\$4.35
8/12/2020	628883	RM - MURRAY OCCUPANCY TAX	\$2.76
8/12/2020	628883	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/13/2020	628973	**BALANCE**	(\$230.40)
			\$0.00

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

account no. MC *8906
 card member name ROGERS, JOHN
 establishment no. and location

date of charge: 8/13/2020
 folio/check no.: 208458 A
 authorization: 027464
 initial
 purchases & services
 taxes
 tips & misc.

total amount: -230.40

signature of card member X



thanks.



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

Invoice

Date	Invoice #
9/18/2020	00921

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:07 am, Oct 08, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
8/10/2020	6	Non-contract (Operator 2)	-Leak detection and valve locating. AG	70.00	420.00
8/11/2020	3	Non-contract (Operator 2 ...)	-Repair water line	105.00	315.00
8/11/2020	6	Non-contract (Operator 2)	-Water main repair on Parkview Rd	70.00	420.00
8/12/2020	6	Non-contract (Expert Ope...)	-Repair leak at Parkview. Jr	100.00	600.00
8/19/2020	4	Non-contract (Operator 2 ...)	-Service call dig up leaking water line at 797 Waterway Trl. Cut blacktop.	105.00	420.00
8/20/2020	4	Non-contract (Operator 2)	-Water line repair and replace 2 meter valve boxes at 797 and 808 Waterway Trl.	70.00	280.00
8/27/2020	2	Non-contract (Operator 2 ...)	-Missions call out power out storm knock out the power.	105.00	210.00

				Total	\$2,665.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00922

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By Jake Freeman at 1:24 am, Oct 14, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
8/4/2020	3	Asset Specialist	Zoom meeting with Kaleb & Ali over KY sampling work order creation, created workflows, & created KY sampling routes. - DM	60.00	180.00
8/6/2020	12	Capital Project	Started valves replacement and reconfiguration at intersection of Windsong and Cedar Ridge.ag	75.00	900.00
8/6/2020	12	Non-contract (Expert Ope...	Started valve replacement at Windsong and Cedar Ridge. Jr	100.00	1,200.00
8/7/2020	13	Capital Project	Finished valve project at intersection of Windsong and Cedar Ridge. Replaced valve on Waterlily. AG	75.00	975.00
8/7/2020	9	Capital Project	Added three new valves and removed old valves	75.00	675.00
8/7/2020	13	Non-contract (Expert Ope...	Installed new valve at Cedar ridge and Windsong, installation new valve at Waterlily Rd. Jr	100.00	1,300.00
8/10/2020	6	Capital Project	Well house repair. AG	75.00	450.00
8/24/2020	2	Capital Project	Setting up new locations for lead and copper testing.	75.00	150.00
8/26/2020	3	Capital Project	Working on well house repairs	75.00	225.00
8/31/2020	5	Capital Project	Replace pump and water lines in well house. TT	75.00	375.00
	7	Vehicle Use	Vehicle Use of \$35 per day	35.00	245.00
		*Reimb Group			
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,136.27	1,136.27
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	230.40	230.40
			Total Reimbursable Expenses		1,366.67
			Markup	5.00%	68.33
			Total Reimbursable Expenses		1,435.00

	Total	\$8,110.00
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MURRAY SUPPLY CO. WHOLESALE ELEC CO.
MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

MURRAY
SUPPLY COMPANY, INC.

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

CLIENT NO: 03343
 JOB NO: 000
 PURCHASE ORDER REFERENCE

NET 10TH
 DUE DATE: 9/10/20
 TERMINAL 550

SHIP TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 JAMES SMITH

SALESPERSON: RH RYAN HOUSTON
 TAX: 001 KY

INVOICE: A88984

LINE	SHIPPED	ORDERED	QTY	SKU	DESCRIPTION	SUGG	UNITS	PRICE / FT	PER EXTENSION
1	0	10	FT	4249213	PVC DWV SCH40 6" 90255	3.99	10	3.71	37.10
2	20	20	FT	42479	PVC DWV PIPE 4 SCH40 50245	2.12	20	1.07	39.40
3	2	2	EA	4000338	6 CAP DWV	20.39	2	15.488	31.00

** PAID IN FULL **

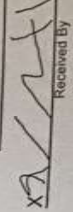
TAXABLE 113.95
 NON-TAXABLE 0.00
 SUBTOTAL 107.50

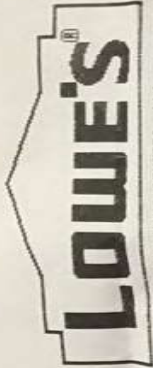
TAX AMOUNT 6.45
TOTAL 113.95

BANKCARD PAYMENT
 BKCRDI XXXXXXXXXXXXX7884

TOT WT: 418.00
 MID: 0022

APP: 026966 XR 08984

Received By




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

- SALE -
 SALES#: 50722J62 3333539 TRANS#: 34718445 08-06-20

23830	1-1/2-IN X 10-FT SCH40 PI	11.46
2 @		5.73
7703	1/4-4-4 SANDED PINE PLYWD	33.42
2 @		16.71
149050	4-8-16 SOLID CAP LT WEIGH	12.64
8 @		1.58
429756	15-02 PR MARK CAUTION BLU	35.88
6 @		5.98
954434	5-GAL LOWES BUCKET-UNITED	3.48
158674	1000-FT REFLECTIVE CAUTIO	29.96
2 @		14.98
1076404	SHARPIE PRO CHISEL MED 2C	17.94
3 @		5.98
60023	GORILLA 0.85-02 EPOXY SYR	5.48
12137	3/8-4 #3 STEEL REBAR PIN	65.60
20 @		3.28

SUBTOTAL: 215.86
 TAX: 12.95
 INVOICE TOTAL: 228.81
 M/C: 228.81

M/C: XXXXXXXXXXXX6084 AMOUNT: 228.81 AUTHCD: 093770
 CHIP REFID: 072206405929 08/06/20 07:52:02

CUSTOMER CODE: no
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 06 08/06/20 07:54:05
 # OF ITEMS PURCHASED: 45

& C**SUPPLY CO., Inc.**WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISIONP.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219**INVOICE**

INVOICE	
6788516	
Invoice Date	Page
8/26/2020 16:33:12	1 of 2
ORDER NUMBER	
1824694	

Bill To:CASH SALES-HOUSE-TN
TN**Ship To:**FREDDIE OBRYAN
1034 CARL CRISP ROAD
ALMO, TN 42020

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
FREDDIE OBRYAN	C. O. D.	8/26/2020	8/26/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/26/2020 16:21:18	3839083	House	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Carrier: WILL CALL

Tracking #:

3	3	0		VBHH72-7W-44-33-NL 5/8X3/4 FORD COPPERSETTER PJCTS X PJCTS	EA	194.8300	584.49
1	1	0		W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**			
				787-5 QT PIPE LUBRICANT	EA	4.0000	4.00
1	1	0		F1000-3-NL 3/4 FORD CORP. STOP PJCTS X CC **NO LEAD**	EA	37.6200	37.62
100	100	0		PS4011 3/4X1/8 RUBBER METER WASHER	EA	0.0900	9.00
1	1	0		B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	45.9200	45.92
2	2	0		C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	21.0000	42.00

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

& C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6788516	
Invoice Date	Page
8/26/2020 16:33:12	2 of 2
ORDER NUMBER	
1824694	

Quantities			Status Key B = Backorder D = Direct C = Canceled P = In Production	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining					

Total Lines: 6

SUB-TOTAL:	723.03
TENNESSEE STATE TAX:	50.60
TENNESSEE COUNTY TAX:	19.88
AMOUNT DUE:	793.51

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993
To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.



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

ROGERS, JON
48211 RENSSLEAER LN
MANNING, MO 63401
UNITED STATES OF AMERICA

room number: 310 EXCL
arrival date: 8/10/2020 7:00:00 PM
departure date: 8/10/2020 10:35:00 AM
adult/child: 1/0
room rate: 69.00
Rate Plan: HHP
HH #
AL
Car:

name address
confirmation number: 87543262
8/11/2020

If the statement card you are using for check-in is restricted to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed in the hotel, including estimated incidentals, through your date of check-out and such funds will be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Guests are 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 in your room. Please advise the front desk if you have any items in your room that you do not wish to be included in the room inventory. A fee of up to 250 USD will be assessed for providing in a non-smoking room. Please ask the front desk for locations of designated outdoor smoking areas.

date	reference	description	amount
8/4/2020	627872	GUEST ROOM	\$69.00
8/4/2020	627872	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627872	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627872	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/5/2020	628032	GUEST ROOM	\$69.00
8/5/2020	628032	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	628032	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	628032	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628148	GUEST ROOM	\$69.00
8/6/2020	628148	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628148	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628148	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628261	GUEST ROOM	\$69.00
8/7/2020	628261	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628261	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628261	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/8/2020	628354	GUEST ROOM	\$69.00
8/8/2020	628354	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628354	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628354	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/9/2020	628452	GUEST ROOM	\$69.00
8/9/2020	628452	RM - KENTUCKY SALES TAX	\$4.35
8/9/2020	628452	RM - MURRAY OCCUPANCY TAX	\$2.76
8/9/2020	628452	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/10/2020	628495	MC 4906	(\$460.80)

for reservations call 1.800.hampton or visit us online at hampton.com
account no. MC *18906
date of charge 8/10/2020 folio/check no. 208274 A
card member name ROGERS, JON authorization 000053 initial
signature of card member X

date of charge	authorization	initial
8/10/2020	000053	
purchases & services		
taxes		
tips & misc.		
total amount		-460.80

\$230.40 Center Ridge District 4
\$230.40 Center Ridge District 1

thanks.



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

Invoice

Date	Invoice #
9/18/2020	00923

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

DATE RCVD	09/23/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
8/6/2020	6.5	Non-contract (Operator 2)	-Found and fixed water main leaks	70.00	455.00
8/8/2020	8	Non-contract (Operator 2)	-Complete replacement of service line at 178 Hollyhock. AG	70.00	560.00
8/8/2020	8	Non-contract (Expert Ope...	-Installation of new device line from tap to meter 178 Hollyhock. Jr	100.00	800.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	6.70	6.70

				Total	\$1,821.70
--	--	--	--	--------------	------------

LOWE'S[®]

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

- SALE -

SALES#: S0722EA1 2415317 TRANS#: 34631853 08-05-20

149060 4-8-16 SOLID CAP LT WEIGH 6.32
4 @ 1.58

SUBTOTAL: 6.32
TAX: 0.38
INVOICE TOTAL: 6.70
M/C: 6.70

M/C: XXXXXXXXXXXXX8906 AMOUNT: 6.70 AUTHCD: 016117
CHIP REFID: 072206405636 08/05/20 07:50:46

CUSTOMER CODE: NO
APL: Mastercard TUR: 0000008000
AID: A000000041010 TSI: E800
TERMINAL: 06 08/05/20 07:50:53



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

Invoice

Date	Invoice #
9/18/2020	00924

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

DATE RCVD	09/23/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
 By Jake Freeman at 1:25 am, Oct 14, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/25/2020	2	Capital Project	Inspect and assist startup on new lift station. JA	75.00	150.00
8/25/2020	3.5	Capital Project	Assisted with electrical hook up of lift station. Made sure station was active and water was flowing. Zw	75.00	262.50
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00

Total	\$447.50
--------------	----------



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

Invoice

Date	Invoice #
9/18/2020	00925

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

DATE RCVD	09/23/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/17/2020	2	Non-contract (Operator 2)	-Reset tripped outlet, pumped out wet well with temporary pump. Then pulled temp pump. Pulled and unclogged pumps one and two.	713.001 70.00	140.00
8/26/2020	2	Non-contract (Operator 2)	-Removed construction debris from new manhole. Zw	107.001 70.00	140.00

	Total	\$280.00
--	--------------	----------



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

Invoice

Date	Invoice #
9/18/2020	00926

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

704 - \$318.57
 107.001 - \$226.87

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/11/2020	1	Capital Project	Review easement and property for effluent line replacement.-SZR	75.00	75.00
	1	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	35.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	111.30	111.30
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Supplies	704 303.40	303.40
			Total Reimbursable Expenses		414.70
			Markup	5.00%	20.74
			Total Reimbursable Expenses		435.44

Total				\$545.44
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HENRY A. Petter
Since 1890 **SUPPLY CO.**

P.O. Box 2350 · 5110 Charter Oak Dr.
Paducah, KY 42001
(270) 443-2441

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE			
1481298-0000-01	149	08/11/20	205	MIDWEST WATER				
INSTRUCTIONS					FRT.	PAGE NO.		
SKB WILL CALL TODAY					B	1		
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3					GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	393.48
3					EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	465.21

Split - \$303.40 Great Oaks, \$303.40 Golden Acres & Timberland \$303.41.

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
910.21

OVER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.



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

Invoice

Date	Invoice #
9/18/2020	00928

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

704 - \$318.57
 107.001 - \$2335.00

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/12/2020	12	CCTV Inspection	Ran push camera in sewer lines. AG	180.00	2,160.00
8/25/2020	1	Capital Project	Repairing fence.-SZR	70.00	70.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		*Reimb Group			
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Supplies	704 303.40	303.40
			Total Reimbursable Expenses		303.40
			Markup	5.00%	15.17
			Total Reimbursable Expenses		318.57

	Total	\$2,653.57
--	--------------	-------------------

HENRY A. Petter
Since 1890 **SUPPLY CO.**

P.O. Box 2350 · 5110 Charter Oak Dr.
Paducah, KY 42001
(270) 443-2441

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE			
1481298-0000-01	149	08/11/20	205	MIDWEST WATER				
INSTRUCTIONS					FRT.	PAGE NO.		
SKB					B	1		
WILL CALL TODAY								
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3					GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	393.48
3					EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	465.21

Split - \$303.40 Great Oaks, \$303.40 Golden Acres & Timberland \$303.41.

CODE EXPLANATION

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- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
910.21

OVER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.



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

Invoice

Date	Invoice #
9/18/2020	00930

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

DATE RCVD	09/23/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	9/1/20

APPROVED

By Jake Freeman at 1:25 am, Oct 14, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	12	Capital Project	Investigating collection system for I and I, working on and inspecting collection system for jetting project AG	75.00	900.00
8/4/2020	12	Capital Project	Finishing inspection of collection system and working on treatment plant repairs	75.00	900.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,126.35	2,126.35
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	115.69	115.69
			Total Reimbursable Expenses		2,242.04
			Markup	5.00%	112.10
			Total Reimbursable Expenses		2,354.14

Total \$4,224.14

THANK YOU FOR SHOPPING AT
STOUTS BUILDING CENTER-NW
(502) 538-4232

08/03/20 1:35PM 253 600 SALE

1626332 1 EA \$49.99 EA \$49.99
AQUAPHALT PATCH 55LB

SUB-TOTAL:\$ 49.99 TAX:\$ 3.00
TOTAL:\$ 52.99
BC AMT:\$ 52.99

BK CARD#: XXXXXXXXXXXX7884
MID:*****1886 TID:***3408
AUTH: 017888 AMT:\$ 52.99
Host reference #:172036 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX

AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000A903000000000000

TSI : E800
ARC : 00

MODE : Issuer
CVM :

Name : Mastercard
ATC :0023

AC : ACF24366C3874CA
TxnID/Va1Code: 158764

Bank card USD\$ 52.99



==>> JRN1.#B72036/1
CUST NO: *5

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

JR. Hoe and Sons
4002 Collins Lane
Louisville, KY 40245
502-259-0407

SALE

MEI 388 REF#: 00000001
TD 0004988
Bank ID: 000000
Batch #: 07
07/17/20
APPN CODE: 0320P
MASTERCARD Chip
2572 ***

AMOUNT \$568.16

APPROVED

Mastercard
AID: A300000400
PVR: 30 00 00 00 00
TR: ER 00

Thank You
Please Come Again

CUSTOMER COPY

HOE
SONS

Louisville, KY 40245
502-226-3386

SALES ORDER

DATE: 7/31/2020

DELIVER TO:

P/U

Contact:

Phone:

for operations

Qty	Unit	Part #	Description	Unit Price	Amount
2	EA	Expandable Rise	24" x 1" x 1" Rise Expandable Risers	8/143	256.16
2	EA	Solid Rise	24" x 1" x 1.5" Rise Solid Risers	8/126	352
Notes:				Subtotal	8536.00
				6% Tax	512.16
				TOTAL	568.16

Received By:

Truck Driver:

Date:

Checked By:



Quality Inn (KY003)

1120 Bowling Green Rd.
Russellville, KY 42276
(270) 725-9771
GM KY003@choicehotels.com

GRIFFIN, ANDREW
11744 HWY DD
Hannibal, MO 63401

Account: 717845477

Date: 8/4/20

Room: 203 BAR

Arrival Date: 8/3/20

Departure Date: 8/4/20

Check In Time: 8/3/20 6:08 PM

Check Out Time: 8/4/20 7:50 AM

Rewards Program ID:

You were checked out by: jpatel

You were checked in by: jatkin

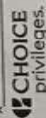
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/3/20	Room Charge	#203 GRIFFIN, ANDREW	105.00
8/3/20	State Tax		6.49
8/3/20	Occupancy Tax		4.20
8/4/20	Master Card	XXXXXXXXXXXXXXXXXXXX6084	(115.69)

Folio Summary 8/3/20 - 8/4/20

Room Charge	105.00
State Tax	6.49
Occupancy Tax	4.20
Master Card	(115.69)
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com



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

Invoice

Date	Invoice #
9/18/2020	00931

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

DATE RCVD	09/23/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	8	Non-contract (Operator 2)	-Putting cold patch into raised man hole covers	107.001 70.00	560.00
8/10/2020	9	Non-contract (Operator 2)	-Remove asphalt from covered manholes	107.001 70.00	630.00
8/10/2020	5	Non-contract (Operator 2)	-Cut asphalt away from covered manholes. Ordered risers. Zw	107.001 70.00	350.00
8/11/2020	2	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	140.00
8/11/2020	3	Non-contract (Operator 2)	-Mowed and trimmed entire site. Zw	711 70.00	210.00
8/18/2020	12	Non-contract (Operator 2)	-Missing manhole detection. AG	107.001 70.00	840.00
8/19/2020	8	Non-contract (Operator 2)	-Cut out three manholes and cold patched five	107.001 70.00	560.00
8/19/2020	8	Non-contract (Operator 2)	-Removed asphalt to uncover remaining manholes. Installed risers. Used asphalt patch to patch the holes. Zw	107.001 70.00	560.00
8/20/2020	4	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	280.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	107.001 98.02	98.02

Total	\$4,228.02
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LOWE'S HOME CENTERS, LLC
 8800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 810-0116

SALE - SALE - SALE
 SALE#: 5151801 3456283 FRANCH#: 78470994 00-02-20

23232 115.2-FL 02 BULXTP CRCK/H 47.89
 4 3 11.37
 2130359 CN 24PC 1/4IN DRUMMO M- 19.38
 *MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
 380038 7-IN TUNNEL (+475230) 6.78
 456832 PIPE 1/2 IN X 43-FT 4.99
 797860 BATH H. 30INE HBBY PKGS 6.98
 23283 3-IN PVC DRG COUPLING 6.44
 4 3 1.51
 790016 FERRUL 3-IN FLEX COPPLN 11.96
 2 3 5.98
 1127556 DRUM STRAP WRENCH 1-601 19.38

SUBTOTAL: 126.99
 TAX: 7.62
 UNADJ. DUES: 134.61
 N/C: 186.61
 MC: XXXXXXXXXXXXXXXX AMOUNT: 134.61 AUTHID: 046599
 CNP REFID: 15180877467 09/03/20 12:09:19
 CUSTOMER CODE: Kingswood

APL: Mastercard TOR: 000008000
 RID: A000000041010 TS1: E600
 STORE: 1518 TERMINAL: 09 06/03/20 12:09:14
 # OF ITEMS PURCHASED: 15
 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: PAUL COOK

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

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 ONE OF FIVE \$500 WINNERS DAWN MONDAY!
 ENTRE EN EL SORTEO KENDRAL
 PARA SER UNO DE LOS CINCO GANADORES DE \$500!
 ENTER BY COMPLETING A SHORT SURVEY
 VISIT ONE WEEK AT: www.Lowes.com/survey
 Y O H I D 4955372 151012 168000

* 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: 1518 TERMINAL: 09 06/03/20 12:09:14