



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01667

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By Jake Freeman at 7:56 am, Dec 18, 2020

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Capital Project	General Plant W	WO 270934443 Worked on well house electric and insulation.	2	75.00	150.00
10/1/2020	Capital Project	General Plant W	WO270934443 Install insulation in well house #1, clean and paint water tank. TT	11	75.00	825.00
10/2/2020	Capital Project	General Plant W	WO270934447 Electrical work	1.5	75.00	112.50
10/7/2020	Capital Project	General Plant W	Oversight and planning of capital projects CC	2	75.00	150.00
10/15/2020	Capital Project	Source of Supply W	WO 270962729 Installed new meter and started new pipes	7	75.00	525.00
10/15/2020	Capital Project	Source of Supply W	WO 270962729 Install new water meter and replace schedule 40 pipe with schedule 80 pipe. TT	8	75.00	600.00
10/16/2020	Capital Project	Source of Supply W	WO 270962729 New meter and new pipes installed in well house	10	75.00	750.00
10/16/2020	Capital Project	Source of Supply W	WO 270962729 Install new water meter and replace schedule 40 with schedule 80 pipe. TT	10	75.00	750.00
	Vehicle Use *Reimb Group	General Plant W	Vehicle Use of \$35 per day	5	35.00	175.00
10/3/2020		General Plant W	Air-Tite Insulation Invoice 11819		996.50	996.50
10/31/2020		Source of Supply W	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		1,284.51	1,284.51
10/31/2020		Transmission & Distri...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		76.80	76.80
			Total Reimbursable Expenses			2,357.81
			Markup		5.00%	117.89
			Total Reimbursable Expenses			2,475.70
				<b>Total</b>		\$6,513.20



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

ORDER NO: A0343    JOB NO: 000    PURCHASE ORDER    REFERENCE    TERMS: NET 10TH    CLERK: RYAN    DATE/TIME: 10/19/20 1:51

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*

SHIP TO:  
 FREDDIE O'BRYAN

DUE DATE: 11/10/20    TERMINAL: 556

SALESPERSON: RH RYAN HOUSTON  
 TAX: 001 KY

**INVOICE: A02337**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		6	EA	41779	2" UNION SCH80		6	14.99 /EA	89.94
2		2	EA	40860	2" CPL SCH80		2	6.79 /EA	13.58
3		1	EA	40976	2" FA SCH80		1	12.99 /EA	12.99
4		1	EA	42186	2 X 4 SCH 80 NIPPLE 961-254		1	4.06 /EA	4.06
5		1	EA	42184	2 X 3 SCHED 80 PIPE NIPP 861-253		1	2.91 /EA	2.91

\*\* PAID IN FULL \*\*

130.89    TAXABLE    123.48  
 NON-TAXABLE    0.00  
 SUBTOTAL    123.48

TAX AMOUNT    7.41

130.89    **TOTAL    130.89**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

WT: 8.40  
 \*0622

APP: 090947    XR: 002337

*Freddie O'Bryan*  
 Received By

6001 Benton Rd  
Paducah, KY 42003  
(270) 898-4655  
airtiteinsulationllc@yahoo.com  
http://www.airtiteinsulation.com



# INVOICE

**INVOICE #** 11819  
**DATE** 10/03/2020  
**DUE DATE** 10/03/2020

**BILL TO**

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

**SHIP TO**

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

**JOB NAME**

WELL HOUSE

	QTY	RATE	AMOUNT
<b>CLOSED CELL POLYURETHANE FOAM</b> SPRAYED POLYURETHANE CLOSED CELL FOAM INSULATION ON ROOF LINES OF WELL HOUSE LOCATED AT WHISPER DRIVE WEST IN MURRAY, KY	1	996.50	996.50

Thank you for your business!

Mark Martin - mark@airtiteinsulation.com

Jeff Crass - jeff@airtiteinsulation.com

\$50 Service Charge on returned checks

3% SERVICE CHARGE ON ALL CREDIT CARD PAYMENTS.

**BALANCE DUE**

**\$996.50**

**MURRAY**  
SUPPLY COMPANY, INC.

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

INVT NO: 10342	ADR NO: 000	PURCHASE ORDER CRO1	REFERENCE Capital Dist # Well	TERMS NET 10TH	CLERK KEITH	DATE / TIME 10/13/20 12:22
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SHIP TO: SNOWEST WATER OPERATIONS LLC ***CASH ACCOUNT***	SHIP TO: FREDDIE OBRYAN
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SALESPERSON: KH KEITH HOUSTON  
TAX: 001 KY

**INVOICE: A01113**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	20	20	FT	3227843	DP U/S WHL PS200EH-10 GALV NA	3.39	20	2.71	/FT	54.20
2	6	6	EA	3407483	2" U/S STRAPS PS1300-2"	2.05	6	1.64	/EA	9.84
3	6	6	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		6	0.16	/EA	1.28
4	2	2	EA	4560918	2" THRDD PVC BALL VALVE PBVT32		2	14.99	/EA	29.98
5	3	3	EA	41779	2" UNION SCH80		3	14.99	/EA	44.97
6	4	4	EA	41024	2" MA SCH80		4	14.49	/EA	57.96
7	1	1	EA	4338661	BR BUSHING 1/2X1/4 PT.110A-DB	3.59	1	3.46	/EA	3.46
8	1	1	EA	4906747	3/4"X1/2" BR HEX BUSHING	7.49	1	7.22	/EA	7.22
9	2	2	EA	4560959	3/4" THRDD PVC BALL VLVE PBVT12		2	4.19	/EA	8.38
10	7	7	EA	41019	1/2"X 250" TEFLON TAPE WH		7	3.39	/EA	23.73
11	2	2	EA	47509	TRU BLU PIPESEALANT 40Z		2	0.99	/EA	1.98
12	1	1	EA	4398814	PT PURPLE PRIMER	11.99	1	7.29	/EA	7.29
13	1	1	EA	49943	PT RAIN/SHINE	9.99	1	10.79	/EA	10.79
14	1	1	EA	4011995	PRESSURE SWITCH 30/50 PSI		1	8.99	/EA	8.99
15	1	1	EA	49449	5/16X3 TOGGLE BOLT STEEL QB/25		1	24.99	/EA	24.99
16	12	12	EA	0370078	BOLT U 3/8X3X4-1/8		12	1.39	/EA	16.68
17	2	2	EA	5230271	BOLT U 3/8X3.5X4.63		2	2.19	/EA	4.38
18	2	2	EA	5007968	BOLT U 3/8X3.5X4.63		2	2.49	/EA	4.98
19	4	4	EA	5290796	CORNER BRACE 10X1-1/4 ZN		4	7.59	/EA	30.36

\*\* PAID IN FULL \*\*

372.55 TAXABLE 351.46  
NON-TAXABLE 0.00  
SUBTOTAL 351.46

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 21.09  
TOTAL 372.55

TOT WT: 50.38  
MD: \*\*0822

APP: 020476 XR: 001113

*Freddie O'Bryan*  
Received By



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

CURT NO: 10343	JOB NO: 000	PURCHASE ORDER: CR01	REFERENCE: PO # CR01	TERMS: NET 10TH	CLERK: CHUCK	DATE / TIME: 10/16/20 9:28
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SOLO TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 11/10/20 TERMINAL: 558

SALESPERSON: CB CHUCK BELCHER  
 TAX: 001 KY

**INVOICE: X40394**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	10	10	FT	3237690	SHAL U/S W/HL PSS00EH-10 GLV NA	1.99	10	1.59 /FT	15.90
2	10	10	EA	40755	2" 90 SCH80		10	6.49 /EA	64.90
3	1	1	EA	40899N001	1/8" VENT VALVE FV4M1		1	29.99 /EA	29.99
4	2	2	EA	4509345	2" BRAS CHCK VL MD 6300 6316954		2	104.99 /EA	209.98
5	10	10	EA	30398N025	3/8" S SPRING NUT PSSS3/BEG	1.43	10	1.14 /EA	11.40
6	10	10	EA	0190159	#2 USS HC SCREW 3/8X3/4 QB/100		10	0.30 /EA	3.00
7	10	10	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		10	0.16 /EA	1.60

\*\* PAID IN FULL \*\*

356.98  
 TAXABLE 336.77  
 NON-TAXABLE 0.00  
 SUBTOTAL 336.77

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 20.21  
 TOTAL 356.98

TOT WT: 56.00  
 MD: \*\*\*0922

APP: 096533 XR: 040394

*Freddie Obryan*  
 Received By



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: CR01	REFERENCE: PO # CR01	TERMS: NET 10TH	CLERK: RYAN	DATE / TIME: 10/16/20 7:19
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SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 11/10/20    TERMINAL: 556

SALESPERSON: RH: RYAN HOUSTON  
 TAX: 001 KY

**INVOICE: A01768**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE / PER	EXTENSION
1	2	2	EA	40660	2" CPL SCH80		2	6.79 /EA	13.58
2	2	2	EA	43160	2" CAP DWV	90	2	0.684 /EA	1.37
3	1	1	EA	43115	2 FA SCH40	1.92	1	1.728 /EA	1.73
4	1	1	EA	40923	3/4" FA SCH80		1	3.60 /EA	3.60
5	1	1	EA	46806	MALE BOILER DRAIN 3/4" CBDSB12		1	7.49 /EA	7.49
6	1	1	EA	7440928	EPOXY CLEAR 25ML SYRINGE W/CAP		1	7.29 /EA	7.29
7	1	1	EA	1214868	LIQUID NAIL FOR TUBS & SHOWERS		1	4.89 /EA	4.89
8	6	6	EA	0372150	WEDGE BOLT 1/4 X 1-1/4		6	0.55 /EA	3.30
9	8	8	EA	0270058	FLAT WASHER 5/16" ZINC QB/100		8	0.11 /EA	88

\*\* PAID IN FULL \*\*

46.78	TAXABLE	44.13
	NON-TAXABLE	0.00
	<b>SUBTOTAL</b>	<b>44.13</b>

TAX AMOUNT 2.65

**TOTAL 46.78**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

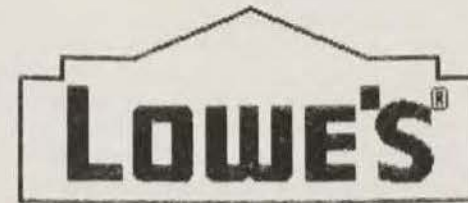
46.78

TGT WT: 41.68  
 MEI: 0002

APP: 044013    XR: 001768

*Freddie Obryan*  
 Received By

Split - \$377.31 District 1  
Remaining \$59.26 not billable



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 65114190 10-19-20

1627014	1/D BOX OF CLOTH LIKE RAG	14.98
2146973	KOBALT 1 1/4IN PWC CUTTER	13.98
1051263	BSH LBHX 1/2-IN X 6-IN (-	9.48
300304	SKIL 14-PC ROTARY DRILL B	14.98
48285	GE SIL II KB CLEAR 10.10Z	6.78
65267	10 YD 180-GRIT MESH CLOTH	11.97
455441	10.5-FL OZ SASHCO LEXEL E	9.78
51691	3/4-IN SCH80 SXF ADAPTER	8.67
	3 @ 2.89	
456833	PTFE TAPE 1/2-IN X 43-FT	5.94
	3 @ 1.98	
59168	BH HWH SDS NEO 12-14X3/4	5.98
23495	24-FT AUTO ELCT HEATCBLE	151.92
	4 @ 37.98	
4485	14-IN X 19-IN X 6-IN VALV	107.40
	5 @ 21.48	
239931	2-FT YARD HYDRANT	50.00

SUBTOTAL: 411.86

TAX: 24.71

INVOICE 11063 TOTAL: 436.57

M/C: 436.57

M/C: XXXXXXXXXXXX4282 AMOUNT:436.57 AUTHCD: 010699



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

GRIFFIN, ANDREW  
 11744 HWY DD  
 HANNIBAL MO 63401  
 UNITED STATES OF AMERICA

name  
address

room number: 305/KXTD  
 arrival date: 10/5/2020 4:00:00 PM  
 departure date: 10/6/2020 8:55:00 AM  
 adult/child: 1/0  
 room rate: 89.00

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: LVS  
 HH #: 1275484650 SILVER  
 AL:  
 Car:

Confirmation Number: 80140647

10/6/2020

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 reservation 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
10/5/2020	635716	GUEST ROOM	\$69.00
10/5/2020	635716	RM - KENTUCKY SALES TAX	\$4.35
10/5/2020	635716	RM - MURRAY OCCUPANCY TAX	\$2.76
10/5/2020	635716	RM - KENTUCKY TRANSIENT TAX	\$0.69
10/6/2020	635748	MC *6084	(\$76.80)
		**BALANCE**	\$0.00



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thanks.

for reservations call 1.800.hampton or visit us online at [hampton.com](http://hampton.com)

account no. MC *6084	date of charge 10/6/2020	folio/check no. 209885A
card member name GRIFFIN, ANDREW	authorization 094814	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member <b>X</b>	total amount	-76.80





Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01668

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

105.001= \$ 280  
 620.6= \$ 86.81  
 635.3=\$ 100

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2020	Non-contract (Operat...	Services,Meters&Fire ...	-WO 271018836 Repair water meter boxes	2	105.001 70.00	140.00
10/27/2020	Non-contract (Operat...	Services,Meters&Fire ...	-WO 271018836 Replace broken water meter boxes. TT	2	105.001 70.00	140.00
	*Reimb Group					
7/7/2020		Water Treatment & Pu...	-Pace Analytical Invoice 2013958-44		635.3 100.00	100.00
10/31/2020		Water Treatment & Pu...	-Central Bank Credit Card Charges-Supplies		620.6 86.81	86.81
			Total Reimbursable Expenses			186.81
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By JayFavor at 9:24 am, Dec 17, 2020</p> </div>						
<b>Total</b>						\$466.81



**Pace Analytical Services, LLC**  
P.O. Box 907  
Madisonville, KY 42431  
270.821.7375  
[www.pacelabs.com](http://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: 2013958-44  
Customer ID: 44-102326  
Invoice Date: 07/07/2020  
Invoice Due: 08/06/2020

Sample ID: 0063833-01      Sample Date: 06/30/2020 08:30      Project: BACT  
Sample Desc: BACT Center Ridge Water

Analysis

Total Coliform STATE Pad

Amount  
\$19.40

Total for Sample 0063833-01      \$19.40

**Total for Work Order 0063833      \$19.40**

**Additional Items**

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$80.60	\$80.60

**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 270-821-73 5.

Please submit this stub with payment

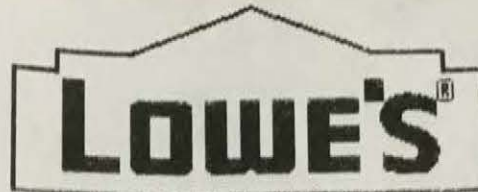
Questions or pay by phone call (270)-584-3030

Customer ID: 44-102326      Invoice: 2013958      Date: 07/07/2020      Invoice Amount: \$100.00

**REMIT TO:**  
Pace Analytical Services, LLC  
P.O. Box 684056  
Chicago, IL 60695-4056

Terms - Net 30 Days

Ref: I005



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

- SALE -

SALES#: S0722003 2635281 TRANSH: 66641287 10-02-20

224272 42-GAL 24-CT 3ML CONTR CH	14.98
666405 MULTI-PURPOSE HAND PUMP	30.98
1514042 32 GALLON BLUE RECYCLE TR	35.94
2 @	17.97

SUBTOTAL: 81.90

TAX: 4.91

INVOICE 13336 TOTAL: 86.81

M/C: 86.81

M/C: XXXXXXXXXXXX4282 AMOUNT:86.81 AUTHCD: 068816

CHIP REFID:072213313960 10/02/20 07:21:12

CUSTOMER CODE: cr01supplys

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 10/02/20 07:21:27

# OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01669

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By Jake Freeman at 7:56 am, Dec 18, 2020

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	Water Treatment & Pu...	WO 270936764 Chlorine containment FO	1	75.00	75.00
10/2/2020	Capital Project	General Plant W	WO 270856149 Driveway repair TT	2	75.00	150.00
10/2/2020	Capital Project	Water Treatment & Pu...	WO 270936764 Add containment containers to chlorine feed system. TT	10	75.00	750.00
10/7/2020	Capital Project	General Plant W	Oversight and planning of capital projects CC	1	75.00	75.00
10/14/2020	Capital Project	General Plant W	WO 270966217 Pressure wash and prep well house buildings for painting. TT	10	75.00	750.00
10/15/2020	Capital Project	General Plant W	WO 270966217 Finish prepping buildings, start painting. TT	5	75.00	375.00
	Vehicle Use *Reimb Group	General Plant W	Vehicle Use of \$35 per day	4	35.00	140.00
10/31/2020		General Plant W	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		135.95	135.95
			Total Reimbursable Expenses			135.95
			Markup		5.00%	6.80
			Total Reimbursable Expenses			142.75
<b>Total</b>						<b>\$2,457.75</b>

We strive for a 10!  
We hope that you  
will take the survey  
and give us a 10!

LOVE'S HOME CENTERS, LLC  
1400 LOVE'S DRIVE  
MURRAY, KY 42071 (270) 753-9059

*Bluegrass*  
- MILITARY - PERSONAL USE SALE -  
- SALE -  
SALES#: 5072253 3049225 TRANS#: 65768441 10-15-20  
*M. 11/10/20*

13617 GREAT STUFF 12-FL OZ GAP/	12.92
3.59 DISCOUNT EACH	-0.36
4 @ 3.23	
324849 WARNER SHOE HANDLE WIRE B	4.84
5.38 DISCOUNT EACH	-0.54
1173050 .7 MIL 9X12 DC VALUE 5-PA	4.50
5.00 DISCOUNT EACH	-0.50
1643419 VALSPAR 6-PC KIT	12.58
13.98 DISCOUNT EACH	-1.40
1597628 JASCO GREEN PAINT THINNER	10.65
11.83 DISCOUNT EACH	-1.18
636317 118-FL OZ WEATHERSHIELD S	41.38
45.98 DISCOUNT EACH	-4.60
636317 118-FL OZ WEATHERSHIELD S	41.38
45.98 DISCOUNT EACH	-4.60

SUBTOTAL: 128.25

TAX: 7.70

INVOICE 11181 TOTAL: 135.95

M/C: 135.95

TOTAL DISCOUNT: 14.26

THANK YOU FOR YOUR



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01671

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By Jake Freeman at 7:57 am, Dec 18, 2020

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/7/2020	Capital Project	General Plant W	Oversight and planning of capital projects CC	1.5	75.00	112.50
10/21/2020	Capital Project	General Plant W	WO 2701003329 Installed new electrical wires and receptacle outlet	1	75.00	75.00
	Vehicle Use		Vehicle Use of \$35 per day	2	35.00	70.00
<b>Total</b>						\$257.50



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01673

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By Jake Freeman at 7:57 am, Dec 18, 2020

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	Water Treatment & Pu...	WO 270936756 Chlorine containment FO	1	75.00	75.00
10/5/2020	Capital Project	Water Treatment & Pu...	WO 270944613 Installed new piping in well house to reduce aeration of water in storage tank. AG	5	75.00	375.00
10/5/2020	Capital Project	Source of Supply W	WO 270944613 New water line installed in well house	5.5	75.00	412.50
10/7/2020	Capital Project	General Plant W	Oversight and planning of capital projects CC	2	75.00	150.00
10/23/2020	Capital Project	General Plant W	WO 271006230 Installed fiberglass sheets and pipe insulation	6	75.00	450.00
10/23/2020	Capital Project	General Plant W	WO 271006230 Install pipe insulation and fiberglass sheets in well house 4 building. TT	9	75.00	675.00
	Vehicle Use *Reimb Group	General Plant W	Vehicle Use of \$35 per day	4	35.00	140.00
10/31/2020		Transmission & Distri...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		575.72	575.72
10/31/2020		General Plant W	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		285.26	285.26
10/31/2020		Source of Supply W	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		174.49	174.49
			Total Reimbursable Expenses			1,035.47
					<b>Total</b>	<b>\$3,312.97</b>



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: DIST. F4 CAPITOL	REFERENCE: PO # DIST. F4 CAPITOL	TERMS: NET 10TH	CLERK: KAY	DATE / TIME: 10/5/20 11:59
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SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 11/10/20 TERMINAL: 556

SALESPERSON: KK KAY TIDWELL  
 TAX: 001 KY

**INVOICE: X39885**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	4560918	2" THRDD PVC BALL VALVE PBVT32		1	14.99	/EA	14.99
2	2	2	EA	41024	2" MA SCH80		2	14.49	/EA	28.98
3	2	2	EA	40754	1-1/2" 90 SCH80		2	4.49	/EA	8.98
4	2	2	EA	42186	2 X 4 SCH 80 NIPPLE 861-254		2	4.06	/EA	8.12
5	1	1	EA	40918	1/2 FA SCH80		1	2.59	/EA	2.59
6	1	1	EA	40923	3/4" FA SCH80		1	3.60	/EA	3.60
7	1	1	EA	4214656	112X4 SCH 80 PIPE NIP 861-216		1	2.69	/EA	2.69
8	1	1	EA	49881	11/2X6SCH 80 PIPE NIP 861-218		1	3.29	/EA	3.29
9	1	1	EA	41779	2" UNION SCH80		1	14.99	/EA	14.99
10	1	1	EA	40754	1-1/2" 90 SCH80		1	4.49	/EA	4.49
11	1	1	EA	40712	1-1/2" TEE SCH80		1	14.49	/EA	14.49
12	4	4	EA	41023	1-1/2" MA SCH80		4	7.50	/EA	30.00
13	3	3	EA	40923	3/4" FA SCH80		3	3.60	/EA	10.80
14	2	2	EA	4506747	3/4"X1/2" BR HEX BUSHING	7.49	2	7.22	/EA	14.44
15	1	1	EA	4506713	1/2"X3/8" BR HEX BUSHING	4.49	1	4.33	/EA	4.33
16	1	1	EA	41031	1-1/2 UNION SCH80		1	11.29	/EA	11.29
17	1	1	EA	4506739	3/4 X 3/8 BRASS BUSHING		1	7.59	/EA	7.59
18	1	1	EA	4338653	3/8"X1/4" BR HEX BUSHING	2.49	1	2.40	/EA	2.40
19	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
20	1	1	EA	49082N057	3" FERNCO CAP 880-3	6.59	1	5.93	/EA	5.93
21	1	1	EA	42703N008	3" PVC TEST CAP TTPC3	.73	1	0.559	/EA	.56
22	1	1	EA	42703N007	2" PVC TEST CAP TTPC2	.55	1	0.424	/EA	.42
23	2	2	EA	44303	1X3/4 BT SCH40	1.09	2	0.981	/EA	1.96
24	1	1	EA	43151	1X1/2 BT SCH40	1.29	1	1.161	/EA	1.16
25	1	1	EA	42703N008	3" PVC TEST CAP TTPC3	.73	1	0.559	/EA	.56
26	2	2	EA	4103636	1-1/2 BR CHCK VL MD 6300 6316947		2	75.99	/EA	151.98
27	1	1	EA	4509345	2" BRAS CHCK VL MD 6300 6316954		1	99.99	/EA	99.99
28	1	1	EA	3407483	2" U/S STRAPS PS1300-2"	2.05	1	1.64	/EA	1.64
29	1	1	EA	30398N003	3/8" BEAM CLAMPS MAL 9361	2.53	1	2.02	/EA	2.02
30	3	3	EA	3407590	PS619 3/8" SQ U/S WASHER 17616	.99	3	0.79	/EA	2.37
31	12	12	EA	0230095	HH LAG SCREWS 3/8X4 QB/50		12	0.89	/EA	10.68
32	10	10	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		10	0.16	/EA	1.60
33	10	10	EA	0270064	FLAT WASHER 7/16" ZINC QB/50		10	0.23	/EA	2.30
34	10	10	EA	0150009	HF USS COARSE NUT 3/8 QB/100		10	0.14	/EA	1.40

Continued...





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: DIST. F4 CAPITOL	REFERENCE: PO # DIST. F4 CAPITOL	TERMS: NET 10TH	CLERK: KAY	DATE / TIME: 10/5/20 11:59
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SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 11/10/20 TERMINAL: 556

SALESPERSON: KK KAY TIDWELL  
 TAX: 001 KY

**INVOICE: X39885**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
35	10	10	EA	0190165	#2 USS HC SCREW 3/8X1 QB/100		10	0.33	/EA	3.30
36	1	1	EA	49082N046	2" BLOW UP TEST BALL 301074		1	34.99	/EA	34.99
37	2	2	EA	42184	2 X 3 SCHED 80 PIPE NIPP 861-253		2	2.91	/EA	5.82
38	10	10	FT	41871	112 SCH 80 PVC PIPE		10	1.74	/FT	17.40

\*\* PAID IN FULL \*\*

575.72

TAXABLE 543.13  
 NON-TAXABLE 0.00  
 SUBTOTAL 543.13

TAX AMOUNT 32.59

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX4282

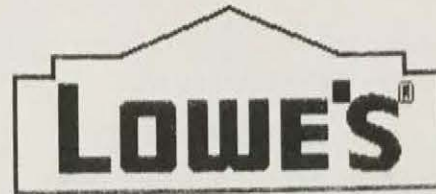
575.72

**TOTAL 575.72**

TOT WT: 127.54  
 MID: \*\*\*0622

APP: 001298 XR: 039885

x Freddie O'Bryan  
 Received By



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

- SALE -

SALES#: S0722MP1 3156792 TRANS#: 34296377 10-21-20

12247 15/32 CAT CAT 4-PLY SHTB	98.76
3 @ 32.92	
495726 BLUE HAWK 8-PACK LATEX GL	11.98
8566 FRP WH PEBBLED 0.090-INX4	99.88
4 @ 24.97	
23850 3/4-IN SCH40 COUPLING 429	1.56
4 @ 0.39	
23849 1/2-IN SCH40 COUPLING 429	1.10
2 @ 0.55	
784860 3/4-IN SCH 40 PUSH COUPLI	1.75
23941 1/2-IN PVC REPAIR COUPLIN	4.18
23942 3/4-IN PVC REPAIR COUPLIN	4.98
225795 5LB EXTERIOR SCRW PGP 2 I	29.98
205801 LOC 9-OZ POWER GRAB HEAVY	14.94
3 @ 4.98	

SUBTOTAL:	269.11
TAX:	16.15
INVOICE 06510 TOTAL:	285.26
M/C:	285.26

M/C: XXXXXXXXXXXX4282 AMOUNT:285.26 AUTHCD: 098867

CHIP REFID:072206424384 10/21/20 11:05:21

CUSTOMER CODE: CR04 capital



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

PAGE NO 1

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

CUST NO	JOB NO	PURCHASE ORDER	REFERENCE	TERMS	CLERK	DATE/TIME
10343	000	CR03 CAPITAL	PO # CR03 CAPITAL	NET 10TH	KEITH	10/26/20 10:19

BOLE TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

DOB DATE: 12/10/20      TERMINAL: 555  
 ORDER: 3506  
 DEL DATE: 10/26/20  
 SALESPERSON: KH KEITH HOUSTON  
 TAX: 001 KY

**INVOICE: X40796**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	12375YEL	12/3 X 75' CORD YEL	59.99	2	47.99 /EA		95.98 5
2	5	5	EA	3407483	2" U/S STRAPS PS1300-2"	2.05	5	1.64 /EA		8.20
3	5	5	EA	30398N024	5/16" S-SPRING NUT S18PSSS	1.59	5	1.27 /EA		6.35
4	3	3	EA	5290739	CORNER BRACE 6X1-1/8 AN		3	4.99 /EA		14.97
5	2	2	EA	5290770	CORNER BRACE 6X1-1/4 ZN		2	6.99 /EA		13.98
6	1	1	EA	57943	3/8X4S SQUARE U BOLT		1	3.99 /EA		3.99
7	1	1	EA	58295	BOLT U-SQ 5/16X2X4 75		1	2.19 /EA		2.19
8	1	1	EA	29063	12 UTILITY CHISEL		1	8.99 /EA		8.99
9	4	4	EA	2463875	4 1/2 X 1/16 MA CUT OFF WHEEL		4	2.49 /EA		9.96

\*\* PAID IN FULL \*\*      174.49      TAXABLE      164.61  
 NON-TAXABLE      0.00  
 SUBTOTAL      164.61

TAX AMOUNT      9.88

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX4282

174.49      **TOTAL      174.49**

TOT WT: 0.60  
 MID: \*\*0622

APP: 021732      XR: 040796

*Freddie Obryan*  
 Received By



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01674

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**

*By JayFavor at 9:25 am, Dec 17, 2020*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/5/2020	Non-contract (Operat...	Transmission & Distri...	-WO 271104022 Leak detection. AG	7	636.6 70.00	490.00
10/8/2020	Non-contract (Operat...	General Plant W	-WO 270968662 Electrical wires burnt on electrical pole at well. Electrical company fixed temporarily	2	105.001 70.00	140.00
7/7/2020		Water Treatment & Pu...	-Pace Analytical Invoice 2013961-44		635.3 100.00	100.00
<b>Total</b>						\$730.00



**Pace Analytical Services, LLC**  
P.O. Box 907  
Madisonville, KY 42431  
270.821.7375  
[www.pacelabs.com](http://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: 2013961-44  
Customer ID: 44-102326  
Invoice Date: 07/07/2020  
Invoice Due: 08/06/2020

Sample ID: 0063826-01      Sample Date: 06/30/2020 09:40      Project: BACT  
Sample Desc: BACT Center Ridge #4

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063826-01	\$19.40

Sample ID: 0063826-02      Sample Date: 06/30/2020 10:00      Project: BACT  
Sample Desc: BACT Center Ridge #4

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063826-02	\$19.40

Sample ID: 0063826-03      Sample Date: 06/30/2020 10:30      Project: BACT  
Sample Desc: BACT Center Ridge #4

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063826-03	\$19.40

Sample ID: 0063826-04      Sample Date: 06/30/2020 09:20      Project: BACT  
Sample Desc: BACT Center Ridge #4

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063826-04	\$19.40

**Total for Work Order 0063826      \$77.60**



**Pace Analytical Services, LLC**  
P.O. Box 907  
Madisonville, KY 42431  
270.821.7375  
[www.pacelabs.com](http://www.pacelabs.com)

## INVOICE

### Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$22.40	\$22.40

**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: 2013961

Date: 07/07/2020

Invoice Amount:

\$100.00

### REMIT TO:

Pace Analytical Services, LLC  
P.O. Box 684056  
Chicago, IL 60695-4056

Terms - Net 30 Days

Ref: I005



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01675-A

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By JayFavor at 9:25 am, Dec 17, 2020

Project
<b>KY-Fox Run Utilities Wastewater</b>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/22/2020	Capital Project	General Plant WW	Unlocked gate and met with tree services. Reviewed what to cut around site and lift station. ZW	1.5	75.00	112.50
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	1	35.00	35.00
<b>Total</b>						<b>\$147.50</b>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01676

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By Jake Freeman at 7:57 am, Dec 18, 2020

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/7/2020	Capital Project	General Plant WW	Oversight and planning of capital projects CC	1.5	75.00	112.50
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	1	35.00	35.00
	*Reimb Group					
10/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		443.96	443.96
			Total Reimbursable Expenses			443.96
			Markup		5.00%	22.20
			Total Reimbursable Expenses			466.16
<b>Total</b>						\$613.66





**DREW GRIFFIN**  
**11744 HWY DB**  
**Hannibal MO 63401**  
**United States**

Room No. : 322  
 Arrival : 10-19-20  
 Departure : 10-22-20  
 Page No. : 1 of 1  
 Folio No. : 41335  
 Conf. No. : 56195298  
 Cashier No. : 3936

**INFORMATION INVOICE**

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

11-06-20 09:34:04 AM EST

Date	Text	Charges	Credits
10-19-20	Room	89.00	
10-19-20	State Tax 6.66%	5.93	
10-19-20	Tourism Tax 1%	0.89	
10-19-20	Local Tax 10%	8.90	
10-20-20	Room	89.00	
10-20-20	State Tax 6.66%	5.93	
10-20-20	Tourism Tax 1%	0.89	
10-20-20	Local Tax 10%	8.90	
10-21-20	Room	89.00	
10-21-20	State Tax 6.66%	5.93	
10-21-20	Tourism Tax 1%	0.89	
10-21-20	Local Tax 10%	8.90	
10-22-20	Mastercard		314.16
	XXXXXXXXXXXX6084 XX/XX		
<b>Total</b>		<b>314.16</b>	<b>314.16</b>
<b>Balance</b>			<b>0.00</b>

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 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 \_\_\_\_\_

Country Inn and Suites Paducah  
 145 McBride Lane.  
 Paducah, Kentucky 42001  
 Telephone: 270-442-2201 Fax: 270-442-7470  
 Email: cx\_padu@countryinn.com



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

GRIFFIN, ANDREW  
 11744 HWY DD  
 HANNIBAL MO 63401  
 UNITED STATES OF AMERICA

name  
address

room number: 307/KXTD  
 arrival date: 10/6/2020 5:34:00 PM  
 departure date: 10/7/2020 7:08:00 AM  
 adult/child: 1/0  
 room rate: 116.62

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: MRP  
 HH #: 1275484630 SILVER  
 AL:  
 Car:

Confirmation Number: 80663048

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.

10/7/2020

date	reference	description	amount
10/6/2020	635831	GUEST ROOM	\$116.62
10/6/2020	635831	RM - KENTUCKY SALES TAX	\$7.35
10/6/2020	635831	RM - MURRAY OCCUPANCY TAX	\$4.06
10/6/2020	635831	RM - KENTUCKY TRANSIENT TAX	\$1.17
10/7/2020	635867	MC *6084	(\$129.80)
		**BALANCE**	\$0.00

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thanks.

for reservations call 1.800.hampton or visit us online at [hampton.com](http://hampton.com)

account no. MC *6084	date of charge 10/7/2020	folio/check no. 209937 A
card member name GRIFFIN, ANDREW	authorization 093321	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member <b>X</b>	total amount	-129.80



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01677

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001= \$5810  
704= \$105.95  
712=\$ 140  
714=\$ 6.97

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 270960964 Sewer camera operation AG	6	107.001 70.00	420.00
10/7/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 270960964 Sewer camera operation AG	12	70.00	840.00
10/19/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 I and I inspection and tracking. AG	12	70.00	840.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection collection system. AG	12	70.00	840.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system. TT	5	70.00	350.00
10/21/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection of collection system. AG	12	70.00	840.00
10/21/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system. TT	5	70.00	350.00
10/22/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection of collection system. AG	12	70.00	840.00
10/22/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system and lift station. TT	7	70.00	490.00
10/28/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 2701023140 Add copper sulfite to collection system for root control. TT	2	712 70.00	140.00
	*Reimb Group					
10/31/2020		Collection & Pumping ...	-Central Bank Credit Card Charges-Supplies		704 105.95	105.95
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		714 6.97	6.97
			Total Reimbursable Expenses			112.92
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b> By JayFavor at 9:26 am, Dec 17, 2020</p> </div>						
<b>Total</b>						\$6,062.92

Bluegrass  
Golden Acres

THANK YOU FOR SHOPPING AT  
HANK BROS. True Value HARDWARE  
(270) 554-4001

TO BETTER SERVE YOU THIS RECEIPT WILL BE  
NEEDED FOR REFUNDS OR EXCHANGES.  
10/20/20 12:56PM MASON 551 SALE

-----  
105619 2 EA \$3.29 EA  
2" 90 DEG Ell SxS \$6.58

SUB-TOTAL: \$ 6.58 TAX: \$ .39  
TOTAL: \$ 6.97  
BC AMT: \$ 6.97

BK CARD#: XXXXXXXXXXXX1382  
MID:\*\*\*\*\*0883 TID:\*\*\*6631  
AUTH: 058955 AMT: \$ 6.97  
Host reference #:871999 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE: MASTERCARD EXPR: XXXX

AID : A0000000041010

TVR : 0000008000

IAD : 101060700122000077E3000000000000

TSI : E800

ARC : 00

MODE : Issuer

CVM : No CVM

Name : Mastercard

ATC : 0016

AC : 24FB9026F0603484

Terminal Code: 241920

Bluegrass  
Golden Acres

**PHELPS**  
Farm & Home Services

Phelps Farm Service, Inc  
424 S. 3rd St  
Paducah, KY 42003  
2704437585

**Sales Invoice**

50880030 50# COPPER SULFATE BAG 1.0000 99.95 99.95\*

Subtotal 99.95  
Sales Tax \* 6.00  
-----  
Total 105.95

105.95 ACCOUNT: \*\*\*\*\*1382  
APP NAME: Mastercard  
AID: A0000000041010  
TC: FD2368D234F45CC7  
ENTRY: Chip  
APPROVAL: 068028  
VERIFIED BY: Signature  
CARDHOLDER: TODD W. TEAS /

[www.phelpsfarmandhome.com](http://www.phelpsfarmandhome.com)

As of October 1st our new opening time will be 8:00

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.

<b>Store</b>	<b>Work Station</b>	<b>Operator</b>
STORE	POS1	Danny W
<b>Invoice</b>	<b>Sold</b>	
1195497	10/28/20 09:48	





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01679

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By Jake Freeman at 7:58 am, Dec 18, 2020

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Capital Project	General Plant WW	Planning capital projects CC	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270933592 Installed signage K.C.	2	75.00	150.00
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	2	35.00	70.00
	*Reimb Group					
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
			Total Reimbursable Expenses			19.68
			Markup		5.00%	0.98
			Total Reimbursable Expenses			20.66
<b>Total</b>						\$390.66

**Split - \$19.68 - Fox Run, LH Treatment,  
Brocklyn, River Bluff, Lake Columbia,  
Kingswood, Persimmon Ridge.  
\$19.65 - Airview Wastewater**

**Order Number:** 77787848

**Placed:** 10/26/2020

**Payment:** Complete

**Status:** On Hold

**Estimated Delivery:** 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 1351 JEFFERSON STREET <b>Address Line 2:</b> SUITE 301 <b>City:</b> WASHINGTON <b>State/Prov/Reg:</b> MO <b>Zip:</b> 63090 <b>Country:</b> United States	<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 398 E GAP HILL RD <b>Address Line 2:</b> <b>City:</b> CUB RUN <b>State/Prov/Reg:</b> KY <b>Zip:</b> 42729-8623 <b>Country:</b> United States	<b>Email:</b> <a href="mailto:ccarroll@midwestwaterop.com">ccarroll@midwestwaterop.com</a> <b>Telephone:</b> 502-509-8583 <b>Shipping Method:</b> Ground

**Ordered Items:**

	Qty.	Price	Item Total
 <p><b>Customized Sign</b>            Custom Sign ID: 876800088            12" x 9", Aluminum (.040)            Single-Sided Full Color</p> <p><a href="#">View Proof</a></p>	24	\$8.25	\$198.00

**Payment Information**

**Card Type:** MasterCard  
**Card Number:** XXXXXXXXXXXXX1804  
**Expiration:** 8 / 2023  
**Payment Status:** Complete

**Subtotal:** \$198.00  
**Promo:** (\$49.50)  
**Shipping:** \$0.00  
**Tax:** \$8.91  


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**Total:** \$157.41