

First Round - CSWR, LLC  
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

DATE RCVD 6-1-20 GL CODE →  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 5-28-20  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

921,110 - \$ 902.81  
 921,800 - \$ 35.70

Phone No.	Department
Report Period May 2020	O&M

Employee	Alica Alexander
TYPE	

Date

05/12/20	05/13/20	05/22/20	05/26/20	05/28/20		
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**TOTALS**

**TRANSPORTATION**

Flat Fee - auto allowance	-	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-	-
Bus / Taxi	-	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-	-
Mileage (\$0.575 per mile)	303.60	172.15	-	214.64	84.52	-	-	774.91

**TRAVEL & ENTERTAINMENT**



Meals	-	-	-	-	-	-	-	-
Lodging/Room	121.32	-	-	-	-	-	-	121.32
Entertainment	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	-	-	-	-	-

**MISCELLANEOUS**

Internet	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
US Postage	-	-	35.70	-	-	-	-	35.70
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

**Total:**                      **424.92      172.15      35.70      214.64      84.52      -      -      931.93**

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature  Alica Alexander	Date 6/1/2020
Authorization Signature 	Date 6-1-2020

+ 6.58  
 938.51

Expenses To Date:	931.93
Less Company Paid:	-
<b>Due to me:</b>	<b>931.93</b>

**Mileage Record**  
 Alica Alexander  
 May

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	5/12/2020	CSWR	River Bluff (38.376981, -85.604535)			291
2	5/12/2020	River Bluff	Murray, KY			237
3	5/13/2020	Hotel	Center Ridge Water Systems			55.4
4	5/13/2020	Center Ridge	Timberland Subdv. (37.0791555, -88.775275)			54
5	5/13/2020	Timberland Subdv.	CSWR			190
6	5/26/2020	House [REDACTED]	Osage Systems (x4)			205.3
7	5/26/2020	Osage Systems (x4)	House			168
8	5/28/2020	House	Cuba MO (Gladlo & Indian Hills)			74
9	5/28/2020	Cuba MO	House			74
10						0
11						0
12						0
13						0
14						0
15						0

1,348.70

# May 2020 Expense Report

## KY Trip 05/12/20

CSWR::River Bluff

1650 Des Peres Rd, St. Louis, MO 63103

13206-13200 Creekview Rd, Prospect, KY 40059

13237-13211 Creekview Rd, River Bluff, KY 40059

Locust Cir E, Prospect, KY 40059

+ Add destination

OPTIONS

Send directions to your phone

via I-64 E 4 h 35 min  
4 h 35 min without traffic 291 miles

## River Bluff::Hotel (Murray, KY)

Locust Cir E, Prospect, KY 40059

SpringHill Suites by Marriott Murray, KY

+ Add destination

Leave now

OPTIONS

Send directions to your phone

via Western Kentucky Pkwy 3 h 33 min  
Fastest route, the usual traffic 237 miles

## Hotel::Center Ridge Water Systems (x4)

SpringHill Suites by Marriott Murray, KY

Dollar General, 9501 KY-121 S, Murray, KY

Calloway County School District, Kentucky

356 Pineview Dr, New Concord, KY 42051

20 Whisper Dr W, Murray, KY 42071

Creekview Ln, Murray, KY 42071

+ Add destination

OPTIONS

Send directions to your phone

via N 4th St and KY-121 S 1 h 29 min  
1 h 29 min without traffic 53.4 miles

## KY Trip 05/13/20

CRWD::Timberland

Creekview Ln, Murray, KY 42071

Mccracken County School District, Kentucky

+ Add destination

Leave now

OPTIONS

Send directions to your phone

via US-68 and I-24 W 1 h  
Fastest route, the usual traffic 54.0 miles

## Timberland::CSWR

Mccracken County School District, Kentucky

1650 Des Peres Rd, St. Louis, MO 63103

+ Add destination

Leave now

OPTIONS

Send directions to your phone

via I-57 N and I-64 W 2 h 52 min  
Fastest route, the usual traffic 130 miles

**SPRINGHILL SUITES®**  
BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT® / MURRAY  
1512 N. 12th Street, Murray, KY 42071 P 270.917.8000  
springhillsuites.com

Alica Alexander



Room: 201

Room Type: KSTE

Number of Guests: 1

Rate: \$109.00 Clerk: ALB

Arrive: 12May20 Time: 03:41PM

Depart: 13May20 Time: 04:50AM

Folio Number: 90748

DATE	DESCRIPTION	CHARGES	CREDITS
12May20	Room Charge	109.00	
12May20	City Tax	4.36	
12May20	Occupancy Sales Tax	1.09	
12May20	State Occupancy Tax	6.87	
13May20	Master Card		121.32
Card #: MCXXXXXXXXXXXX3721/XXXX Amount: 121.32 Auth: 831006 Signature on File This card was electronically swiped on 12May20			
<b>BALANCE:</b>		<b>0.00</b>	

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COTTLEVILLE  
 5323 HIGHWAY N  
 COTTLEVILLE, MO 63338-9998  
 281794-0838  
 (800)275-8777  
 05/22/2020 02:07 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (BATON ROUGE, LA 70821) (Weight: 0 Lb 0.70 Oz) (Estimated Delivery Date) (Wednesday 05/27/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (702009000123774587)			\$3.55
First-Class Mail® Letter (Domestic) (BATON ROUGE, LA 70802) (Weight: 0 Lb 1.30 Oz) (Estimated Delivery Date) (Wednesday 05/27/2020)	1	\$0.70	\$0.70
Certified (USPS Certified Mail #) (702009000123774594)			\$3.55
First-Class Mail® Letter (Domestic) (SHREVEPORT, LA 71101) (Weight: 0 Lb 0.50 Oz) (Estimated Delivery Date) (Wednesday 05/27/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (702009000123774577)			\$3.55
First-Class Mail® Letter (Domestic) (SHREVEPORT, LA 71106) (Weight: 0 Lb 0.50 Oz) (Estimated Delivery Date) (Wednesday 05/27/2020)	1	\$0.55	\$0.55
First-Class Mail® Letter (Domestic) (SHREVEPORT, LA 71106) (Weight: 0 Lb 0.50 Oz) (Estimated Delivery Date) (Wednesday 05/27/2020)	1	\$0.55	\$0.55
First-Class Mail® Letter (Domestic) (SHREVEPORT, LA 71106) (Weight: 0 Lb 0.50 Oz) (Estimated Delivery Date) (Wednesday 05/27/2020)	1	\$0.55	\$0.55
PM 2-Day Window FR Env (Domestic) (SHREVEPORT, LA 71106) (Flat Rate) (Expected Delivery Day) (Tuesday 05/26/2020) (USPS Tracking #) (9505 5123 7018 0143 6920 83)	1	\$7.75	\$7.75
Insurance (Up to \$50.00 included)			\$0.00
Affixed Postage (Affixed Amount: \$0.55)			(\$0.55)
PM 2-Day Window FR Env (Domestic) (SHREVEPORT, LA 71106) (Flat Rate) (Expected Delivery Day) (Tuesday 05/26/2020) (USPS Tracking #) (9505 5123 7018 0143 6920 90)	1	\$7.75	\$7.75
Insurance (Up to \$50.00 included)			\$0.00
Affixed Postage (Affixed Amount: \$0.55)			(\$0.55)
PM 2-Day Window FR Env (Domestic) (SHREVEPORT, LA 71106) (Flat Rate) (Expected Delivery Day) (Tuesday 05/26/2020) (USPS Tracking #) (9505 5123 7018 0143 6921 06)	1	\$7.75	\$7.75
Insurance (Up to \$50.00 included)			\$0.00
Affixed Postage (Affixed Amount: \$0.55)			(\$0.55)
<b>Total:</b>			<b>\$35.70</b>

Mailed to LDH:  
 Whippoorwill Pb/Cu Public Notification  
 Dixie Garden Kings Hwy Pb/Cu Public Notification

Mailed to LDEQ:  
 Signature Authority (BHMS, Midwest, & STAT)

Mailed Pb/Cu results to Whippoorwill Grove Customers (x3)

### Osage Trip 05/26/20

#### House::Chelsea Rose

127 Bright Gem Dr, St Charles, MO 63304

Lake Rd F-12-5, Sunrise Beach, MO 65079

+ Add destination

Leave now ▼ OPTIONS

Send directions to your phone

**via I-70 W and US-54 W** 2 h 39 min  
Fastest route, the usual traffic 161 miles

#### Cedar Glen::House

Kiheka Township, Missouri

127 Bright Gem Dr, St Charles, MO 63304

+ Add destination

Leave now ▼ OPTIONS

Send directions to your phone

**via US-54 E and I-70 E** 2 h 37 min  
Fastest route, the usual traffic 163 miles

#### Chelsea Rose::Cimarron Bay

Lake Rd F-12-5, Sunrise Beach, MO 65079

155-29 Chelsea Rose Ln, Sunrise Beach, MO 65079

Chelsea Rose Ln, Sunrise Beach, MO 65079

Lake Rd F12-5-B, Sunrise Beach, MO 65079

Mm 40Pv, Sunrise Beach, MO 65079

1146 Blue Water Bay Dr, Sunrise Beach, MO 65079

+ Add destination

OPTIONS

Send directions to your phone

**via Lake Rd F12-5-B and Chelsea Rose Ln** 24 min  
13.1 miles

### Gladlo L2A & Indian Hills Audit 05/28/20

127 Bright Gem Dr, St Charles, MO 63304

Dottie's Family Restaurant, 5922 MO-100, St Charles, MO 63304

127 Bright Gem Dr, St Charles, MO 63304

+ Add destination

OPTIONS

Send directions to your phone

**via I-44** 2 h 43 min  
2 h 43 min without traffic 147 miles

#### Cimarron Bay::Eagle Woods::Cedar Glen

1146 Blue Water Bay Dr, Sunrise Beach, MO 65079

1061-1049 State Hwy KK, Osage Beach, MO 64074

Wooden Post Man, Baydy Peak Rd, Osage Beach, MO 64074

Kiheka Township, Missouri

Kiheka Township, Missouri

+ Add destination

OPTIONS

Send directions to your phone

**via US-54** 44 min  
44 min without traffic 31.2 miles

LAKE OF THE OZARKS BRIDGE  
lakeoftheozarkscommunitybridge.com

Lane 4 Collector 2057  
5/26/2020 8:38:19 AM  
Class 1, 2 axles  
Paid 3.00 US Dollar

Trx ID: 540405338493522

LAKE OF THE OZARKS BRIDGE  
lakeoftheozarkscommunitybridge.com

Lane 2 Collector 2077  
5/26/2020 6:35:16 AM  
Class 1, 2 axles  
Paid 3.00 US Dollar

Trx ID: 520390771649749

Phone No.	
Report Period	October 2020

Employee	Alica Alexander
TYPE	

	10.01.20	10.02.20	10.07.20	10.13.20	10.15.20	10.16.20	10.19.20	10.20.20	10.21.20	10.22.20	10.23.20	10.24.20	10.27.20	10.29.20	TOTALS
<b>TRANSPORTATION</b>															
Flat fee - auto allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus / Taxi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mileage (\$0.575 per mile)	106.95	-	189.75	225.40	-	70.72	169.05	183.42	-	312.80	223.67	-	97.17	-	1,578.93
<b>TRAVEL &amp; ENTERTAINMENT</b>															
Meals	-	-	-	-	-	-	61.06	38.40	-	95.76	21.51	-	-	-	216.93
Lodging/Room	-	-	-	-	-	-	-	302.70	-	-	246.72	-	-	-	549.42
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>															
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	87.92	-	87.92
US Postage	-	8.35	-	-	7.95	-	-	-	8.50	-	-	-	5.5	27.50	57.80
Other: Toll	-	-	4.00	2.00	-	-	-	-	-	-	-	-	-	-	6.00
Other: Clothing	-	-	-	-	97.10	-	-	-	-	-	-	36.83	-	-	133.93
<b>Total:</b>	<b>106.95</b>	<b>8.35</b>	<b>193.75</b>	<b>227.40</b>	<b>105.05</b>	<b>70.72</b>	<b>230.11</b>	<b>524.72</b>		<b>408.56</b>	<b>491.90</b>	<b>36.83</b>	<b>93.47</b>	<b>97.17</b>	<b>2,630.98</b>

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature	Date
<i>Alica Alexander</i>	10.29.2020
Authorization Signature	Date
<i>[Signature]</i>	

Expenses To Date:	2,630.98
Less Company Paid:	-
Due to me:	2,630.98

DATE RCVD 10-29-20 GL CODE             
 SCAN            EMAIL            JOB             
 DATAPP            QB 10-29-20  
 DT PD            CK#           

921,110 - \$  
 921,800 - \$  
 2,350.88  
 279.70  
 \$ 2,630.58



**Mileage Record**  
Alica Alexander  
October

	Date	Location		Mileage (Odometer)		
		From	To	Beginning	Ending	Total Miles
1	10/1/2020	Office	Port Perry			93
2	10/1/2020	Port Perry	Office			93
3	10/7/2020	127 Bright Gem	Cimarron Bay & Chelsea Rose			165
4	10/7/2020	Cimarron Bay & Chelsea Rose	127 Bright Gem			165
5	#####	Office	Osage x4			196
6	#####	Osage x5	Office			196
7	#####	Office	Mill Creek, Majestic Lake, & Auburn Lake			61.5
8	#####	Mill Creek, Majestic Lake, & Auburn Lake	Office			61.5
9	#####	Office	Elm Hills x4, Raccoon Creek x3, and KC overnight for CR next day.			294
10	#####	Central Rivers x7	Office			319
11	#####	Office	Brocklyn, Longview, Fox Run, Persimmon Ridge, Kingswood, Lake Columbia, Elizabethtown overnight.			544
12	#####	Airview, Golden Acres, Great Oaks	Office			389
13	#####	Office	Majestic Lake, Roy L, & Villa Ridge			84.5
14	#####	Majestic Lake, Roy L, & Villa Ridge	Office			84.5
15						0

2,746.00

Port Perry 10/01/20

1650 Des Peres Rd, St. Louis, MO 63133

164-242 Port Perry Dr, Perryville, MO 63775

1131 Pineview Ct, Perryville, MO 63775

St Marys Township, Missouri

1308-1466 Co Rd 726, Perryville, MO 63775

Lake Perry Ln, Perryville, MO 63775

Lake Perry Ln, Perryville, MO 63775

1650 Des Peres Rd, St. Louis, MO 63133

Add destination

OPTIONS

Send directions to your phone

via I-55 S **3 h 21 min**  
 3 h 21 min without traffic **186 miles**

Cimarron Bay & Chelsea Rose 10/07/20

Jasper Township, Missouri

Lake Rd F-12-5, Sunrise Beach, MO 65065

127 Bright Gem Dr, St Charles, MO 63301

Add destination

OPTIONS

Send directions to your phone

via I-70 W and US-54 W **5 hr 25 min**  
 5 hr 25 min without traffic **330 miles**  
 ⚠️ This route has tolls.

Osage Facilities x4 10/13/20

1650 Des Peres Rd, St. Louis, MO 63133

Jasper Township, Missouri

Lake Rd F-12-5, Sunrise Beach, MO 65065

Kiheka Township, Missouri

Osage Beach, Missouri 65065

1650 Des Peres Rd, St. Louis, MO 63133

Add destination

OPTIONS

Send directions to your phone

via I-70 W and US-54 W **6 hr 32 min**  
 6 hr 32 min without traffic **392 miles**  
 ⚠️ This route has tolls.

Mill Creek, Majestic WWTP, & Auburn Lake 10/16/20

1650 Des Peres Rd, St. Louis, MO 63133

Old Jamestown, Missouri 63034

Moscow Mills, Missouri 63362

Clark Township, Missouri

1650 Des Peres Rd, St. Louis, MO 63133

Add destination

OPTIONS

Send directions to your phone

via I-270 N **2 hr 35 min**  
 2 hr 35 min without traffic **123 miles**

Elm Hills x4, Raccoon Creek, & KC 10/19/20

1650 Des Peres Rd, St. Louis, MO 63133

Sedalia Township, Missouri 65301

1894-1950 Hedge Apple Dr, Sedalia, MO

Sedalia, Missouri 65301

Washington Township, Missouri

Washington Township, Missouri

Washington Township, Missouri 65336

Montserrat Township, Missouri

Hampton Inn Kansas City-Liberty, 8551

Add destination

OPTIONS

Send directions to your phone

via I-70 W **5 hr 4 min**  
 5 hr 4 min without traffic **294 miles**

Central Rivers x7 10/20/20

Hampton Inn Kansas City-Liberty, 8551

Kearney Township, Missouri

12824 NE 118th St, Kearney, MO 64060

Liberty Township, Missouri

14709 Reynolds Rd, Liberty, MO 64068

Kearney Township, Missouri

Shoal Township, Missouri

Orrick Township, Missouri

1650 Des Peres Rd, St. Louis, MO 63133

Add destination

OPTIONS

Send directions to your phone

via N Church Rd and State Hwy A **5 hr 33 min**  
 5 hr 33 min without traffic **319 miles**

BK, LV, FR, PR, KW, LC, & Hotel 10/22/20

1650 Des Peres Rd, St. Louis, MO 63133

141-143 Hager Dr, Richmond, KY 40475

Scott County, Kentucky 40324

Franklin County School District, Kentucky

Shelby County, Kentucky

Bullitt County, Kentucky 40071

Bullitt County School District, Kentucky

203 Commerce Dr, Elizabethtown, KY 40316

Add destination

OPTIONS

Send directions to your phone

via I-64 E **9 hr 8 min**  
 9 hr 8 min without traffic **544 miles**

Hotel, AV, GA, & GO 10/23/20

203 Commerce Dr, Elizabethtown, KY 40316

178 W Airview Dr, Elizabethtown, KY 40316

Marshall County, Kentucky

Mccracken County School District, Kentucky

1650 Des Peres Rd, St. Louis, MO 63133

Add destination

OPTIONS

Send directions to your phone

via KY-3005 W/Ring Rd and Pear Orchard Rd **6 hr 19 min**  
**389 miles**

Majestic WWTP, Roy L, & Villa Ridge 10/27/20

1650 Des Peres Rd, St. Louis, MO 63133

Moscow Mills, Missouri 63362

37 Ranch Roy-L Ln, High Hill, MO 63350

54-402 Rock Bridge Rd, Villa Ridge, MO

1650 Des Peres Rd, St. Louis, MO 63133

Add destination

OPTIONS

Send directions to your phone

via I-64 W

3 hr 15 min

3 hr 15 min without traffic

169 miles

7020 1290 0000 4245 5289  
7020 1290 0000 4245 5302

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For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.  
Jefferson City, MO 65102

Certified Mail Fee \$3.55  
\$

Extra Services & Fees (check box, add fee to certified mail fee)  
 Return Receipt (hardcopy) \$0.00  
 Return Receipt (electronic) \$0.00  
 Certified Mail Restricted Delivery \$0.00  
 Adult Signature Required \$0.00  
 Adult Signature Restricted Delivery \$

Postage \$0.55  
\$

Total Postage and Fees \$4.10  
\$



Sent To \_\_\_\_\_  
Street and Apt. No., or PO Box No. \_\_\_\_\_  
City, State, ZIP+4® \_\_\_\_\_

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

**U.S. Postal Service™**  
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Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.  
Jefferson City, MO 65102

Certified Mail Fee \$3.55  
\$

Extra Services & Fees (check box, add fee to certified mail fee)  
 Return Receipt (hardcopy) \$0.00  
 Return Receipt (electronic) \$0.00  
 Certified Mail Restricted Delivery \$0.00  
 Adult Signature Required \$0.00  
 Adult Signature Restricted Delivery \$

Postage \$0.70  
\$

Total Postage and Fees \$4.25  
\$



STOCKTON  
406 EAST ST  
STOCKTON, MO 65785-9998  
(800)275-8777

10/02/2020 09:42 AM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.70
Jefferson City, MO 65102 Weight: 0 lb 1.80 oz Estimated Delivery Date Mon 10/05/2020			
Certified Mail®			\$3.55
Tracking #: 70201290000042455302			
<b>Total</b>			<b>\$4.25</b>
First-Class Mail® Letter	1		\$0.55
Jefferson City, MO 65102 Weight: 0 lb 0.70 oz Estimated Delivery Date Mon 10/05/2020			
Certified Mail®			\$3.55
Tracking #: 70201290000042455289			
<b>Total</b>			<b>\$4.10</b>
<b>Grand Total:</b>			<b>\$8.35</b>

Post Receipt Receipt Transfer

LAKE OF THE OZARKS BRIDGE  
lakeoftheozarkscommunitybridge.com

Lane 4 Collector 2013  
10/7/2020 11:42:54 AM  
Class 1, 2 axles  
Paid 2.00 US Dollar

Trx ID: 540405338964365

LAKE OF THE OZARKS BRIDGE  
lakeoftheozarkscommunitybridge.com

Lane 2 Collector 2077  
10/7/2020 7:32:09 AM  
Class 1, 2 axles  
Paid 2.00 US Dollar

Trx ID: 520390772020718

LAKE OF THE OZARKS BRIDGE  
lakeoftheozarkscommunitybridge.com

Lane 2 Collector 2013  
10/13/2020 9:35:54 AM  
Class 1, 2 axles  
Paid 2.00 US Dollar

Trx ID: 520390772038707

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
 Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)™.

Jefferson City, MO 65102

Certified Mail Fee	\$3.55
Extra Services & Fees (check box, add fee to appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage	\$0.55
Total Postage and Fees	\$4.10

Sent To  
 Street and Apt. No., or PO Box No.  
 City, State, ZIP+4®

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

0838  
99

Postmark  
Here

10/15/2020



COTTLEVILLE  
 5323 HIGHWAY N  
 COTTLEVILLE, MO 63338-9998  
 (800) 275-8777

10/15/2020

03:13 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

First-Class Mail® Letter 1 \$0.55

Jefferson City, MO 65102  
 Weight: 0 lb 0.50 oz  
 Estimated Delivery Date  
 Mon 10/19/2020

Certified Mail® \$3.55

Tracking #:  
 70201290000042512463

Total \$4.10

Hearts Blossom 4 \$0.55 \$2.20

Boutonniere 3 \$0.55 \$1.65

Grand Total \$7.95

Debit Card Remitted \$7.95

Card Name: MasterCard  
 Account #: XXXXXXXXXXXX3721  
 Approval #  
 Transaction #: 383  
 Receipt #: 036911  
 Debit Card Purchase: \$7.95  
 AID: A0000000042203 Chip  
 AL: Debit  
 PIN: Verified Debit

\*\*\*\*\*  
 \*\*\*\*\*

7020 1290 0000 4251 2463

Auburn Lake Plca

2-quantity read



AMERICAN STITCHED EMBROIDERY & SCREEN PRINT  
1021 RONDALE CT  
O FALLON, MO 63368

10/15/2020

SALE

Total: \$97.10

MasterCard  
xxxxxxxxxxxx3721

Exp. Date:       xx / xx  
Entry Mode:     Keyed  
Name:            Ali Alexander  
Auth. Code:     542791  
Trans. ID:       PL0055486430  
Terminal ID:     -

QuickBooks Trans. No:  
Merchant No.:     5247719907341060  
AID

Thank you for your business

CUSTOMER COPY

PANTHER STEAK HOUSE  
506 W MCPHERSON  
KNOB NOSTER MO 65336  
660-563-3930

Buffalo Wild Wings  
Grill and Bar #0154  
9207 NE Highway 152

816-415-9525

Terminal ID: \*\*\*\*\*204 \*\*\*9  
10/19/20 1:42 PM  
SERVER #: 1  
Mastercard Debit - INSERT  
AID: A0000000041010  
ACCT #: \*\*\*\*\*3721

Server: Nikki  
06:59 PM  
Table 211/1

DOB: 10/19/2020  
10/19/2020  
3/30033

Sale

CREDIT SALE

UID: 029342365913 REF #: 9440  
BATCH #: 870 AUTH #: 242202  
AMOUNT \$19.29

MASTERCARD

Card #: \*\*\*\*\*3721  
Card Entry Method: CHIP  
\*\*\*\*\* ENV PURCHASE \*\*\*\*\*  
App Label: Mastercard Debit  
Mode: Issuer  
AID: a0000000041010  
TVR: 8000000000  
TSI: 6800  
IAD: 011060100122000000000000000000ff  
ARC: 00

TIP \$ \_\_\_\_\_  
TOTAL \$ \_\_\_\_\_

APPROVED

ARQC - 71347754C0E7CC2C  
CUSTOMER COPY

Approval: 266416

Amount:: USD \$41.77  
+ Tip:: 5.23  
= Total:: 47.00

X \_\_\_\_\_

Yes, I'd like to help more kids play team  
by giving to the BWW Foundation:  
\$ \_\_\_\_\_

Suggested Tip is based on \$ 41.77  
(15%) \$ 6.27  
(18%) \$ 7.52  
(20%) \$ 8.35



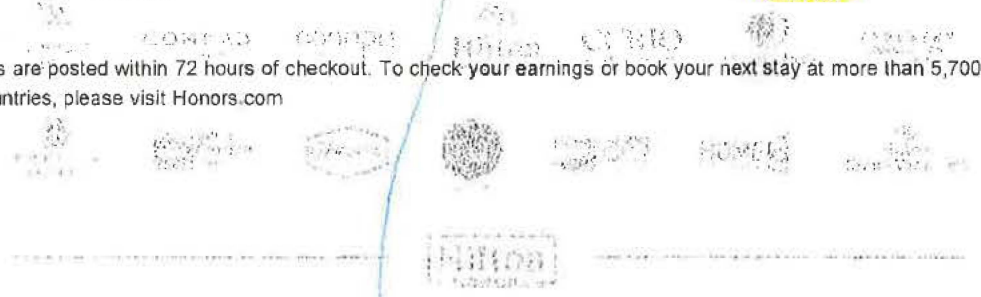
8551 N Church Rd • Kansas City, MO 64158  
 Phone (816) 415-9600 • Fax (816) 415-3232

ALEXANDER, ALICA [Redacted Address]	name address	room number: 426/KXTY	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.
		arrival date: 10/19/2020 4:53:00 PM	
		departure date: 10/20/2020	
		adult/child: 1/0	
		room rate: 129.00	
		Rate Plan: LVO	
		HH #: 1258247566	
		AL:	
		Car:	
Confirmation Number: 83911890		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. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>	
10/20/2020		signature:	

date	reference	description	amount
10/19/2020	1897545	GUEST ROOM [RTD FR RM 216 ALEXANDER, ALICA:RCPT A] [RTD FR RM ALEXANDER ALICA 216]	\$129.00
10/19/2020	1897545	STATE TAX [RTD FR RM ALEXANDER ALICA 216]	\$11.06
10/19/2020	1897545	CITY TAX [RTD FR RM ALEXANDER ALICA 216]	\$9.79
10/19/2020	1897545	CITY FEE [RTD FR RM ALEXANDER ALICA 216]	\$1.50
10/19/2020	1897619	GUEST ROOM	\$129.00
10/19/2020	1897619	STATE TAX	\$11.06
10/19/2020	1897619	CITY TAX	\$9.79
10/19/2020	1897619	CITY FEE	\$1.50
		**BALANCE**	\$302.70



Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit [Honors.com](http://Honors.com)



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

thanks.

account no.	date of charge	folio/check no.
		552844 A
card member name	authorization	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member <b>X</b>	total amount	

Welcome to Dunkin Donuts  
PG# 54276  
Liberty, MO

10/20/2020 8:42:28 AM

Drive-Thru  
Order: 940

Register: E Tran Seq No: 1118940  
Cashier: Chelsea C.

\*\*\*\*\*SALE\*\*\*\*\*

1 Ht MatchaLatte LG	4.09
1 Donut	1.09
OldFash	
1 Ht Sigt MD Orig CocoaMocha	3.69
1 Donut	1.09
Glz	
Subt. Total:	\$9.96
Tax:	\$0.88
Total:	\$10.84
Discount Total:	\$0.00

Change \$0.00  
Mastercard: \$10.84

MASTERCARD  
Card Num : \*\*\*\*\*3721  
Terminal : 2  
Approval : 327941  
AID : A000000041010  
TVR : 800001000  
IAD : 0110A0000122000000000000000000FF  
TSI : 8800  
AR : Z3  
TC : 028CB

USD\$ 10.84

\*\*\*\*\*

Donut forget to tell us about  
today's visit! Talk to us at  
[www.DunkinRunsOnYou.com](http://www.DunkinRunsOnYou.com)  
within 3 days and receive a  
FREE CLASSIC DONUT  
on your next visit when you  
purchase a Medium or Larger Beverage.

See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

Survey Code: 94004-54276-0810-2009  
\*\*\*\*\*  
Thank You Come Back Again

-----  
\*\* Customer Copy \*\*

Wabash BBQ

Tab: 56

Eric 10/20/2020 2:58 PM

Transaction # 433692

MasterCard

Amount \$27.76

TIP: \_\_\_\_\_

TOTAL: \_\_\_\_\_

7020 1810 0000 6910 7510

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
 Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

Shreveport, LA 71115

Certified Mail Fee \$3.55

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.55

Total Postage and Fees \$4.10

Sent To \_\_\_\_\_  
 Street and Apt. No., or PO Box No. \_\_\_\_\_  
 City, State, ZIP+4® \_\_\_\_\_

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

0838 20  
 OCT 21 2020  
 COTTLEVILLE, MO  
 Postmark Here

1 0000 6910 7527

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 Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

Frankfort, KY 40601

Certified Mail Fee \$3.55

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.55

Total Postage and Fees \$4.10

Sent To \_\_\_\_\_  
 Street and Apt. No., or PO Box No. \_\_\_\_\_  
 City, State, ZIP+4® \_\_\_\_\_

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

0838 20  
 OCT 21 2020  
 COTTLEVILLE, MO  
 Postmark Here



COTTLEVILLE  
 5323 HIGHWAY N  
 COTTLEVILLE, MO 63338-9998  
 (800) 275-8777

10/21/2020 04:19 PM

PS x Hwy - Auld's RPZ LTR

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.55
Certified Mail®			\$3.55
Tracking #:			70201810000039107510
<b>Total</b>			<b>\$4.10</b>

CRADY NOV Resp

First-Class Mail® Letter	1		\$0.85
Certified Mail®			\$3.55
Tracking #:			70201810000039107527
<b>Total</b>			<b>\$4.40</b>

Grand Total: **\$8.50**

**INSHOP**

Jimmy Johns #3019  
1074 Barnes Mill Rd  
859-353-8391

10-22-2020 Chk# 55 Open 12:14 PM  
Tkr 1 Reg# 1 12:14 PM

Slim 4	3.99
ADD cheese	0.89
#9 Italian Club	6.79
Med Fountain	1.79
Med Fountain	1.79
Combo	-0.30
Salt Vin Chips	1.00
Jalapeno Chips	1.00

Subtotal 16.95  
Sales Tax (6.%) 1.02

Total \$ 17.97

\*\*\* PAID \*\*\*

Kansai  
1611 North Dixie Hwy  
270.982.2200

Server: Johnathon  
08:15 PM  
Table 4/2

DOB: 10/22/2020  
10/22/2020  
1/10035

SALE

M/C  
Card #XXXXXXXXXXXX3721  
Magnetic card present:  
Card Entry Method: S

1048594  
ALEXANDER ALICA C

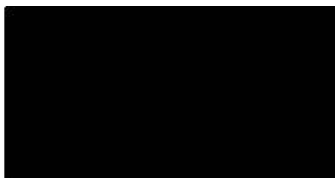
Approval: 664268

Amount: \$ 77.79  
+ Tip: 17.21  
= Total: 90.00



HILTON GARDEN INN ELIZABETHTOWN, KY  
 203 COMMERCE DR.  
 ELIZABETHTOWN, KY 42701  
 United States of America  
 TELEPHONE 270-900-4899 • FAX 270-900-4898  
 Reservations  
 www.hilton.com or 1 800 HILTONS

ALEXANDER, ALICA



Room No: 220/K1  
 Arrival Date: 10/22/2020 8:46:00 PM  
 Departure Date: 10/23/2020 6:28:00 AM  
 Adult/Child: 1/0  
 Cashier ID: TRLA  
 Room Rate: 111.72  
 AL:  
 HH # 1258247566 BLUE  
 VAT #  
 Folio No/Che 86896 A

Confirmation Number: 3118702820

HILTON GARDEN INN ELIZABETHTOWN, KY 10/23/2020 6:28:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/22/2020	GUEST ROOM	CMYERS	245664	\$111.72		
10/22/2020	TAXES	CMYERS	245664	\$11.44		
10/23/2020	MC *3721	TRLA	245769		(\$123.16)	
**BALANCE**						\$0.00

EXPENSE REPORT SUMMARY

	10/22/2020	STAY TOTAL
ROOM AND TAX	\$123.16	\$123.16
DAILY TOTAL	\$123.16	\$123.16

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

CREDIT CARD DETAIL

APPR CODE	233839	MERCHANT ID	8032819941
CARD NUMBER	MC *3721	EXP DATE	02/25
TRANSACTION ID	245769	TRANS TYPE	Sale



HILTON GARDEN INN ELIZABETHTOWN, KY  
 203 COMMERCE DR.  
 ELIZABETHTOWN, KY 42701  
 United States of America  
 TELEPHONE 270-900-4899 • FAX 270-900-4898  
 Reservations  
 www.hilton.com or 1 800 HILTONS

ALEXANDER, ALICA



Room No: 318/K1  
 Arrival Date: 10/22/2020 8:44:00 PM  
 Departure Date: 10/23/2020 6:29:00 AM  
 Adult/Child: 1/0  
 Cashier ID: TRLA  
 Room Rate: 111.72  
 AL:  
 HH # 1258247566 BLUE  
 VAT #  
 Folio No/Che 86895 A

Confirmation Number: 3118702820

HILTON GARDEN INN ELIZABETHTOWN, KY 10/23/2020 6:28:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/22/2020	GUEST ROOM	CMYERS	245684	\$111.72		
10/22/2020	TAXES	CMYERS	245684	\$11.44		
10/23/2020	MC *3721	TRLA	245770		(\$123.16)	
				**BALANCE**		\$0.00

EXPENSE REPORT SUMMARY

	10/22/2020	STAY TOTAL
ROOM AND TAX	\$123.16	\$123.16
DAILY TOTAL	\$123.16	\$123.16

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

CREDIT CARD DETAIL

APPR CODE	227930	MERCHANT ID	8032819941
CARD NUMBER	MC *3721	EXP DATE	02/25
TRANSACTION ID	245770	TRANS TYPE	Sale



**El Toro Loco**  
613 Market St, B  
Metropolis, IL 62960  
**(618) 309-6075**

**Dine In**

Server: Travis W.

Oct 23, 2020

Receipt: ZVE6

11:54 AM

---

**Item(s)**

Sweet Tea	\$2.50
Unsweetened Tea	\$2.50
Lunch Burrito Grande	\$8.25
Lunch Combos	\$6.99

---

Subtotal	\$20.24
Tax	\$1.27
<b>Total</b>	<b>\$21.51</b>

---

Amount Due	\$21.51
Tip	\$0.00
<b>Amount Charged</b>	<b>\$21.51</b>

- SWIPE

Card #: \*\*\*\*

Auth: C

Subtotal (2 items): **\$34.76**

This order contains a gift

**Proceed to checkout**



**Wrangler Authentic Men's Sweater Fleece Quarter-Zip, Mood Indig...**

**\$19.31**

In Stock

**prime** & FREE Returns

**1**

Delete

Save for later

[Compare with similar items](#)



**Hanes Men's Long Sleeve Cool Dri T-Shirt UPF 50+, Medium, 2 Pack...**

**\$15.45**

In Stock

**prime** & FREE Returns

**1**

Delete

Save for later

[Compare with similar items](#)

Items (2):	\$34.76
Shipping & handling:	\$0.00
Total before tax:	\$34.76
Estimated tax to be collected:	\$2.07

**Order total: **\$36.83****

Welcome to Best Buy #1897  
151 HIGHLANDS BLVD DR  
MANCHESTER, MO 63011



Val:100001-366179-600535-340904-091972-30470

1897 041 3071 10/26/20 12:47

4480802	NS-PU369CH-	39.99
	USB TYPE C TO HDMI ADAPTER	
	Sales Tax	4.00
4480802	NS-PU369CH-	39.99
	USB TYPE C TO HDMI ADAPTER	
	Sales Tax	3.99
	-----	
	Subtotal	79.98
	Sales Tax	7.99
	=====	
	Total	87.97

\*\*\*\*\*3721 ChipRead USD\$ 87.97

Debit - DEBIT  
ALEXANDER/ALICA C  
Approval 002605  
Verified By PIN

CARD ENTRY: Chip  
MODE: Issuer  
AID: A0000000042203  
Reference Number: 41112473495710

Most purchases made between Oct. 13, 2020 and Jan. 2, 2021 qualify for our Holiday Return and Exchange promise and most purchases may be returned through Jan. 16, 2021. Cell phones, cellular tablets and cellular wearables have a 14-day return policy. Major appliances and holiday products have a 15-day return policy. For details, see [BestBuy.com/Returns](https://www.bestbuy.com/Returns). To learn about our privacy practices, visit [BestBuy.com/Privacy](https://www.bestbuy.com/Privacy).

Your Customer Service PIN is:



COTTLEVILLE  
 5323 HIGHWAY N  
 COTTLEVILLE, MO 63338-9998  
 (800)275-8777

10/26/2020

04:41 PM

Product	Qty	Unit Price	Price
Purple Heart 12	10	\$0.55	\$5.50
Grand Total:			\$5.50
Debit Card Remitted			\$5.50
Card Name: MasterCard			
Account #: XXXXXXXXXXXX3721			
Approval #			
Transaction #: 915			
Receipt #: 043459			
Debit Card Purchase: \$5.50			
AID: A0000300042203			Chip
AL: Debit			
PIN: Verified			Debit

Conradle Farms Cust. Plc. LTRs

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 Track your Packages  
 Sign up for FREE @  
[www.informedelivery.com](http://www.informedelivery.com)

All sales final on stamps and postage.  
 Refunds for guaranteed services only.  
 Thank you for your business.

Tell us about your experience.  
 Go to: <https://postalexperience.com/Pos>  
 840-5630-0551-202-00058-96549-01  
 or scan this code with your mobile device.



or call 1-800-410-7420

UFN: 281794-0838  
 Receipt #: 840-56300551-2-5396549-1



COTTLEVILLE  
5323 HIGHWAY N  
COTTLEVILLE, MO 63338-9938  
(800) 275-8777

02:43 PM

10/29/2020

*Eden Isles* *Acu Cert*

Product	Qty	Unit Price	Price
First-Class Mail®	1		\$0.55

Letter  
Baton Rouge, LA 70821  
Weight: 0 lb 0.70 oz  
Estimated Delivery Date  
Mon 11/02/2020  
Certified Mail®

*Eden Isles*

Tracking #: 70201290000042511862 \$3.55

Total \$4.10

First-Class Mail® 1 \$0.55

Letter  
Baton Rouge, LA 70821  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Mon 11/02/2020  
Certified Mail®  
Tracking #: 70201290000042511855 \$3.55

*Grande Prius* *pb Cu Cert*

Total \$4.10

Illinois 30 \$0.55

*Eden Isles* *pb Cu Cert* *LA's*

First-Class Mail® 1 \$1.20  
Large Envelope  
Mandeville, LA 70448  
Weight: 0 lb 1.50 oz  
Estimated Delivery Date  
Mon 11/02/2020  
*Packet to BHMS*

First-Class Mail® 1 \$1.60  
Large Envelope  
Perryville, MO 53775  
Weight: 0 lb 3.40 oz  
Estimated Delivery Date  
Mon 11/02/2020  
*Packet to Post Perry*

Grand Total: \$27.50  
Cash: \$40.00  
Charge: (\$12.50)

7020 1290 0000 4251 1855

7020 1290 0000 4251 1862

**U.S. Post CERTIF**  
Domestic Mail

For delivery in **Baton Rouge, LA**

Certified Mail Fee

Extra Services & Fees  
 Return Receipt (hard copy)  
 Return Receipt (electronic)  
 Certified Mail Restricted  
 Adult Signature Required  
 Adult Signature Restricted

Postage

Total Postage and Fees \$

Sent To

Street and Apt. No. / City, State, ZIP+4®

PS Form 3800, April 2019