

DATE RCVD 03/31/21 GL CODE See Below  
 PRCD BY Krista GL DATE 3/17/21

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

Phone No.	Department
Report Period Feb. & Mar. 2021	O&M

Employee	<b>Alica Alexander</b>
TYPE	

Date							TOTALS
02.04.21	02.18.21	02.23.21	02.28-03.02.21	03.17.21			

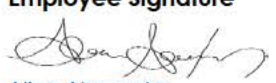
TRANSPORTATION								
Flat Fee - auto allowance	-	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-	-
Bus / Taxi	-	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-	-
Mileage (\$0.56 per mile)	-	-	297.92	548.24	-	-	-	846.16

TRAVEL & ENTERTAINMENT								
Meals	-	-	28.57	130.28	-	-	-	158.85
Lodging/Room	-	-	-	512.36	-	-	-	512.36
Entertainment	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	-	-	-	-	-

MISCELLANEOUS								
Internet	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-	-
Other - Paperwork Request	65.53	-	-	-	65.08	-	-	130.61
Other - CSWR Swag	-	42.00	-	-	-	-	-	42.00

**Total:** 65.53 42.00 326.49 1,190.88 65.08 - - **1,689.98**

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 3/30/2021
Authorization Signature	Date

921.110 - \$1,517.37  
 921.8 - \$172.61

**APPROVED**  
 By Jay Favor at 10:41 am, Apr 01, 2021

Expenses To Date:	1,689.98
Less Company Paid:	-
<b>Due to me:</b>	<b>1,689.98</b>

**Mileage Record**  
 Alica Alexander  
 Feb. & Mar.

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	2/23/2021	CSWR	Central Rivers (Prairie Fields, Park Est., & Country Hill)			276
2	2/23/2021	Central Rivers	CSWR			256
3	2/28/2021	CSWR	Frankfort, KY			330
4	3/1/2021	Frankfort, KY	Woodland, Herrington, Springcrest, & Delaplain			196
5	3/1/2021	Delaplain	Frankfort, KY			25
6	3/2/2021	Frankfort, KY	LH, PR, Kingswood, Airview			129
7	3/2/2021	Airview	CSWR			299
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0

1,511.00

Your transaction is complete. Thank you for using TCEQ ePay.

**Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.**

**Transaction Information**

**Trace Number:** 582EA000418102  
**Date:** 02/04/2021 08:13 AM  
**Payment Method:** CC - Authorization 0000711006  
**ePay Actor:** ALICA ALEXANDER  
**Actor Email:** [REDACTED]  
**IP:** [REDACTED]  
**TCEQ Amount:** \$63.84  
**Texas.gov Price:** \$65.53\*

\* This service is provided by Texas.gov, the official website of Texas. The price of this service includes funds that support the ongoing operations and enhancements of Texas.gov, which is provided by a third party in partnership with the State.

**Payment Contact Information**

**Name:** ALICA ALEXANDER  
**Company:** CENTRAL STATES WATER RESOURCES TX  
**Address:** 1650 DES PERES ROAD SUITE 303, ST LOUIS, MO 63131  
**Phone:** 314-380-8533

**Cart Items**

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
<a href="#">496805</a>	OPEN RECORDS REQUESTS (PIR COPIES)		\$63.84
<b>TCEQ Amount:</b>			<b>\$63.84</b>

[ePay Again](#)   [Exit ePay](#)

**Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.**



## Wrangler Authentics Men's Sweater Fleece Quarter-Zip, Olive Nigh...

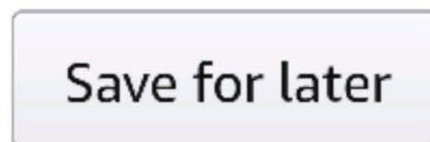
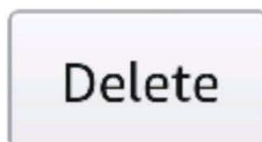
**\$22.27**

In stock on February 26, 2021.

**prime** & **FREE Returns**

**Size:** Large

**Color:** Olive Night



[Compare with similar items](#)



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

**\$17.37**

In Stock

**prime** & **FREE Returns**

**Size:** Large

**Color:** Graphite

Items (2):	\$39.64
Shipping & handling:	\$0.00
Total before tax:	\$39.64
Estimated tax to be collected:	\$2.36
<b>Order total:</b>	<b>\$42.00</b>

**Wabash BBQ**  
646 S. Kansas City Ave.  
Excelsior Springs, MO  
816-630-7700

**Table #15**

Trans #: 449692  
2/23/2021 12:35 PM

Serv: Eric  
# Cust: 2

Quan	Descript	Cost
1	Bld Wheat Draw	\$3.75
1	Dr. Pepper	\$2.49
1	Fireman's Favorite	\$11.49
1	Iron Horse	\$8.49
1	Pulled Pork	

Net Total: \$26.22  
Tax \$2.35

**TOTAL: \$28.57**

Food: \$19.98  
Beverage: \$2.49  
Liquor: \$3.75

MasterCard \$28.57

Watch for New  
Daily Specials ..

WELCOME TO  
SUNNY'S  
460 S. MAIN ST.  
FERDINAND IN  
812 367 1138

625184  
SUNOCO  
460 SOUTH MAIN STREET  
FERDINAND IN 47532

Patrick O'Shea's  
123 Main Street  
Louisville, Ky 40202  
502-708-2488

<CUSTOMER COPY>

Description	Qty	Amount
MY DEW THROWBACK 20	1	1.99
PEACH TEA GEORGIA P	1	1.49
CHEETOS JUMBO PUFFS	1	3.99
CHEK MIX CKY CRM	1	3.19
GONZO 2 1.50 GUMI	1	0.89
SKITTLES FRUIT BAG	1	2.79
Subtotal		14.34
Tax		0.50
<b>TOTAL</b>		<b>14.84</b>
DEBIT \$		14.84

SALE Receipt  
Debit USD\$14.84  
Payment: from Primary Account  
Acct/Card #: \*\*\*\*\*3721  
Entry Method: Chip Read  
Auth #: 281747  
Resp Code: 000  
Stan: 19975870365  
Invoice #: 379926  
Shift #: 1  
Store #: \*\*\*\*\*  
SITE ID: 625184  
TERMINAL ID: 003

Verified By PIN

MODE: Issuer  
AID: A1000000042203  
TVR: B100048000  
IAD:  
01106010012200000000000000000000000000FF  
TSI: 6300  
ARC: 00  
CUSTOMER COPY

Server: Jessica                      DOB: 02/28/2021  
06:21 PM                              02/28/2021  
ALEXANDER ALICA/1                  10/100067

SALE

M/C                                      10485779  
Card #XXXXXXXXXXXX3721  
Magnetic card present: ALEXANDER ALICA C  
Card Entry Method: S

Approval: 919619

Amount:                               \$49.21

+ Tip: \_\_\_\_\_

= Total: 100.00

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

X \_\_\_\_\_

Customer Copy

THANK YOU

ST# 114   TILL XXXX DR# 1 TRAN# 1025870  
CSH: 2?                               02/28/21 16:33:39



Home2 Suites by Hilton  
 105 Allen Way  
 Frankfort, KY 40601  
 United States of America  
 TELEPHONE 502-234-2450 • FAX 502-234-2451  
 Reservations  
 www.hilton.com or 1 800 HILTONS

ALEXANDER, ALICA

Room No: 216/NKJ  
 Arrival Date: 2/28/2021 7:00:00 PM  
 Departure Date: 3/2/2021 7:11:00 AM  
 Adult/Child: 2/0  
 Cashier ID: ELDO  
 Room Rate: 114.00  
 AL:  
 HH # 1258247566 BLUE  
 VAT #  
 Folio No/Che 69137 A

Confirmation Number: 91559840

Home2 Suites by Hilton 3/2/2021 7:10:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/28/2021	171587	GUEST ROOM	\$114.00
2/28/2021	171587	STATE SALES TAX	\$7.25
2/28/2021	171587	TRANSIENT COUNTY	\$3.42
2/28/2021	171587	TRANSIENT OCCUPANCY STATE	\$1.14
2/28/2021	171587	FINE ARTS TAX	\$2.28
3/1/2021	171692	GUEST ROOM	\$114.00
3/1/2021	171692	STATE SALES TAX	\$7.25
3/1/2021	171692	TRANSIENT COUNTY	\$3.42
3/1/2021	171692	TRANSIENT OCCUPANCY STATE	\$1.14
3/1/2021	171692	FINE ARTS TAX	\$2.28
3/2/2021	171738	MC *3721	(\$256.18)
REF=0000069137-00077737 CHIP 05 Application Label: Mastercard Debit TC: B84B2C506945A899 TVR: 8080008000 AID: A0000000041010			
**BALANCE**			\$0.00

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](https://www.hilton.com/honors)

CREDIT CARD DETAIL

APPR CODE	027325	MERCHANT ID	8032652847
CARD NUMBER	MC *3721	EXP DATE	02/25
TRANSACTION ID	171738	TRANS TYPE	Sale



Home2 Suites by Hilton  
 105 Allen Way  
 Frankfort, KY 40601  
 United States of America  
 TELEPHONE 502-234-2450 • FAX 502-234-2451  
 Reservations  
 www.hilton.com or 1 800 HILTONS

ALEXANDER, ALICA

Room No: 214/NKJ  
 Arrival Date: 2/28/2021 7:45:00 PM  
 Departure Date: 3/2/2021 7:11:00 AM  
 Adult/Child: 1/0  
 Cashier ID: ELDO  
 Room Rate: 114.00  
 AL:  
 HH # 1258247566 BLUE  
 VAT #  
 Folio No/Che 69136 A

Confirmation Number: 91559840

Home2 Suites by Hilton 3/2/2021 7:11:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/28/2021	171586	GUEST ROOM	\$114.00
2/28/2021	171586	STATE SALES TAX	\$7.25
2/28/2021	171586	TRANSIENT COUNTY	\$3.42
2/28/2021	171586	TRANSIENT OCCUPANCY STATE	\$1.14
2/28/2021	171586	FINE ARTS TAX	\$2.28
3/1/2021	171690	GUEST ROOM	\$114.00
3/1/2021	171690	STATE SALES TAX	\$7.25
3/1/2021	171690	TRANSIENT COUNTY	\$3.42
3/1/2021	171690	TRANSIENT OCCUPANCY STATE	\$1.14
3/1/2021	171690	FINE ARTS TAX	\$2.28
3/2/2021	171739	MC *3721	(\$256.18)
REF=0000069136-00077736 CHIP 05 Application Label: Mastercard Debit TC: B402F118884467CB TVR: 8080008000 AID: A0000000041010			
**BALANCE**			\$0.00

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	928805	MERCHANT ID	8032652847
CARD NUMBER	MC *3721	EXP DATE	02/25
TRANSACTION ID	171739	TRANS TYPE	Sale



# Pilot

STORE 353  
110 Triport Road  
Georgetown, KY 40324  
(502) 863-2708  
03/01/2021

SALE

Transaction #: 2371852

Qty	Name	Price	Total
1	SMARTWATER ALKALINE	2.69	2.69
1	LV Sour Power Straw	5.99	5.99
1	HAND SANITIZER 8 OZ	5.99	5.99

Subtotal 14.67  
Sales Tax 0.72  
Gen Merch Rate 0.72

Total 15.39

Received:

MC 15.39  
XXXXXXXXXXXX3721 INSERTED  
Approved  
Auth #: 037599

TYPE: PURCHASE

Debit (C)

AID: A0000000042203

TVR: 8000088000

IAD: 0110A000012200000000000000000000FF

TSI: 6800

ARC: Z3

IMPORTANT - Retain this copy for your records.

CUSTOMER #ORIGINAL



035302371852

Pos:2 Clerk:1551 03/01/2021 15:20:44  
#ORIGINAL RECEIPT

Ramsey's Diner  
4391 Harrodsburg Road  
859-219-1626

Print Receipt  
Table 54  
Employee: Logan P  
1:33 PM

Party of 2  
Check 1006  
REGISTER3  
Date 03/01/21

West 6th Amber	5.25
Shotgun Wedding	5.25
Steak Day	13.95
Add Cheese	.75
Add Tomato	.75
Add Bacon	.75
Weekly Special	11.95
Shotgun Wedding	5.25
West 6th Amber	5.25

Sub Total : 49.15  
Sales Tax : 1.69  
Check Total \$ 50.84  
Credit Card 50.84  
Change Due : .00

Your transaction is complete. Thank you for using TCEQ ePay.

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**Transaction Information**

**Trace Number:** 582EA000425700  
**Date:** 03/17/2021 09:59 AM  
**Payment Method:** CC - Authorization 0000843086  
**ePay Actor:** ALICA ALEXANDER  
**Actor Email:** [REDACTED]  
**IP:** [REDACTED]  
**TCEQ Amount:** \$63.40  
**Texas.gov Price:** \$65.08\*

\* This service is provided by Texas.gov, the official website of Texas. The price of this service includes funds that support the ongoing operations and enhancements of Texas.gov, which is provided by a third party in partnership with the State.

**Payment Contact Information**

**Name:** ALICA ALEXANDER  
**Company:** CENTRAL STATES WATER RESOURCES TX  
**Address:** 1650 DES PERES ROAD SUITE 303, ST LOUIS, MO 63131  
**Phone:** [REDACTED]

**Cart Items**

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
<a href="#">504453</a>	OPEN RECORDS REQUESTS (PIR COPIES)		\$63.40
<b>TCEQ Amount:</b>			<b>\$63.40</b>

[ePay Again](#) [Exit ePay](#)

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.

Jon Niermann, *Chairman*  
Emily Lindley, *Commissioner*  
Bobby Janecka, *Commissioner*  
Toby Baker, *Executive Director*



**Texas Commission on Environmental Quality**  
*Protecting Texas by Reducing and Preventing Pollution*

March 16, 2021

Via E-Mail

Alica (Ali) Alexander, R.g.  
Central States Water Resources

Re: TCEQ Public Information Request number 57935

Dear Alica (Ali) Alexander, R.g.:

The cost to provide the information responsive to your request is \$317.65. You paid a deposit of \$254.25; therefore your balance due is \$63.40. An invoice and directions for payment are enclosed. The information responsive to your request will be provided shortly after the attached invoice is paid.

If you have any questions concerning this matter, you may contact me at 512/239-4310 or by e-mail at [hazel.hall@tceq.texas.gov](mailto:hazel.hall@tceq.texas.gov). Please provide the PIR number located in the reference line when contacting me to enable your request to be more efficiently tracked.

Sincerely,

Hazel Hall  
PIR/Records Coordinator  
Water Supply Division

## Instructions for Online Payment:

- Be sure you have a copy of your TCEQ invoice. You will need some of its information for online payment.
- From any internet browser (Internet Explorer/Google Chrome/Mozilla Firefox) access the TCEQ website at [www.tceq.texas.gov](http://www.tceq.texas.gov). <<http://www.tceq.texas.gov>>
- On the left side of the TCEQ Home page, in a menu box titled TCEQ Online Services, click the **Epay** link. You will be directed to the TCEQ Online Payment Application page.
- On the right side of the page enter Your Name, E-mail address, and Confirm E- mail address, then select **OK**.
- You are now at the Pay Options page. Under the Option 3 box, select **OTHER**.
- You will be directed to the Select Fee page. Under the **Central Record Services** section click on the third link titled: **OPEN RECORDS REQUESTS (PIR COPIES)**.
- On the page that opens from the link, you will enter items marked with a red asterisk (\*). These fields are required. The **Fee Amount** can be found on the Invoice provided, and is located in the **Billing Information** section under **Charges**.
- Please enter your name and address under **Customer Information**.
- Under **Other Information**, in the box titled **Project Number**, you will enter the 5-digit PIR number provided. Click **OK** at the bottom of the page.
- On the Shopping Cart page you will review the fee data and select **CHECK OUT**.
- You will be directed to the **Payment Contact Information** page. Complete the fields, select your **Payment Type**, and click **OK**.
- You will be directed to the **Payment Confirmation** page. Review your information carefully and then select the **Make Payment** button.
- The **Payment** screen will appear. Review your information and select the green **NEXT** button.
- You will be prompted to enter your credit card or checking account information. Then select the green **NEXT** button.
- You will be directed to the **SUBMIT** page to submit the payment.
- Your transaction is now processed and you will receive an email from **Epay**. Keep this for your records; it is your receipt. NOTE: This email will contain a Voucher Number that TCEQ will need to process your information request.
- Please forward a copy of your **Epay** receipt (email) to the TCEQ staff member requesting payment via email so that the information you requested may be processed and provided more quickly.

**Instructions for Payment by Check:**

Please make checks payable to TCEQ and include the PIR number on the check. TCEQ will not accept a faxed copy of a check. Checks may be presented in person to the Copy Center or the Cashiers Office, or mailed to:

TCEQ  
Attn: Cashier  
P.O. Box 13088  
Austin, Texas 78711-3088

Checks sent by delivery service or overnight should be sent to:

TCEQ  
Attn: Cashier  
12100 Park 35 Circle  
Austin, Texas 78753

**Instructions for Payment by Cash:**

Cash may be presented in person to the Cashiers Office

**NOTE:** The process for a refund is longer for payments made by check or cash.

Texas Commission on  
Environmental Quality

Final Invoice

PIR No. 57935

Invoice # 102764

**Reproduction Charges**

Original	Requested	Quantity	Price	Subtotal
b/w oversize up to 11" X 17"	b/w oversize up to 11" X 17"	18 pages	\$0.50	\$9.00
Fiche	electronic	9 sheets	\$0.00	\$0.00
electronic	electronic	721 MB	\$0.00	\$0.00
b/w standard	electronic	1,056 pages	\$0.00	\$0.00
Microfilm	electronic	5 rolls	\$0.00	\$0.00
			Subtotal	\$9.00

**Other Charges**

Type	Quantity	Price	Subtotal
Programming Labor	0 minutes		\$0.00
Non-programming Labor	993 minutes	\$0.25 per minute	\$248.25
Computer Resource	0 minutes		\$0.00
Overhead(20% of Labor)			\$49.65
		Subtotal	\$297.90

**Delivery Charges**

Type		Subtotal
Postage		\$7.75
DVD		\$3.00
	Subtotal	\$10.75

**Payments**

Type		Subtotal
Deposit		\$254.25
	Subtotal	\$254.25

**Final Invoice**

\$63.40

**NOTICE:** If you fail to pay this invoice and the total of all amounts due related to your public information requests exceed \$100, your next public information request will be refused until all amounts owed are paid, in accordance with Texas Government Code § 552.263(c).

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

Employee Name: Enrique Chavez Jr. Department: ENGINEERING

**RELOCATION EXPENSES**

Report Period: 03/01/2021 - 03/31/2021

TYPE	2-Mar-21	04-Mar-21	5-Mar-21	15-Mar-21											TOTALS
<b>TRANSPORTATION</b>															
Fiat Fee - auto allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking / Tolls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage (\$0.55 per mile)	\$ -	\$ 332.08	\$ 86.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.88
<b>TRAVEL &amp; ENTERTAINMENT</b>															
Meals	\$ 97.75	\$ 59.85	\$ 27.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.30
Lodging/Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Porter/Laundry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airfare / Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS</b>															
Internet	\$ -	\$ -	\$ -	\$ 49.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.99
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone	\$ -	\$ -	\$ -	\$ 85.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.38
US Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MONTHLY TOTALS</b>	\$ 97.75	\$ 391.93	\$ 114.50	\$ 135.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739.55

	Due	Paid	Balance
Jan	\$ -	\$ -	\$ -
Feb	\$ -	\$ -	\$ -
Mar	\$ -	\$ -	\$ -
Apr	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
Jun	\$ -	\$ -	\$ -
Jul	\$ -	\$ -	\$ -
Aug	\$ -	\$ -	\$ -
Sep	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -

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

Employee Signature:	3/16/2021	Expenses To Date: \$ 739.55
Authorization Signature:	3/16/2021	Less Company Paid: \$ -
		<b>Company Payment Due to me: \$ 739.55</b>

921.110 Office Supplies & Other Expenses \$ -

DATE RCVD 3/16/21 GL CODE ↓  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 3/15/21  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

921.110 - \$604.18  
 921.5 - \$135.37

Date	from	to	miles	X .560
3/4/2021	STL office	MO - Elm Hills - Central Rivers (Kearney, MO)	593	332.08
3/5/2021	STL office	MO - Terre Du Lac (Bonne Terre, MO)	155	86.8

Grand Total

\$418.88 ✓



ENRIQUE CHAVEZ

\$95.38

Monthly plan charges for Feb 24 - Mar 23	\$80.00
Unlimited Extra - 2 Lines Autopay & paperless bill included (\$10 off)	\$65.00
Protect Advantage Insurance for 1	\$8.99
Protect Advantage Support Services for 1	\$6.01
<b>Surcharges &amp; fees</b>	<b>\$4.77</b>
Administrative Fee	\$1.99
Federal Universal Service Charge	\$0.74
Municipal Gross Receipts Surcharge	\$0.54
Regulatory Cost Recovery Charge	\$1.50
<b>Government taxes &amp; fees</b>	<b>\$0.61</b>
City Sales Tax - Telecom	\$0.17
County Sales Tax - Telecom	\$0.10
MO State Sales Tax - Telecom	\$0.34



March 14, 2021  
Account Number:  
Security Code:  
Service At:



Auto Pay Notice

### SPECTRUM NEWS

Have questions about your bill?  
Visit us at [Spectrum.net/billing](http://Spectrum.net/billing)  
Or, call us at 855-75-SPECTRUM (1-855-757-7328)

**Enrolled in Auto Pay:** Your Auto Pay payment will be deducted on your due date.

### Summary Service from 03/14/21 through 04/13/21 details on following pages

Previous Balance	129.24
Payments Received -Thank You!	-129.24
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum TV™	57.97
Spectrum Internet™	49.99
Other Charges	16.45
Taxes, Fees and Charges	4.30
Current Charges	\$128.71
<i>YOUR AUTO PAY WILL BE PROCESSED 03/31/21</i>	
<b>Total Due by Auto Pay</b>	<b>\$128.71</b>

**Planning a move? Spectrum makes moving easy.** We'll help you transfer your services and have you connected before you're even unpacked. Sign up for Spectrum Mobile and use our WiFi access points to stay connected during your move. And don't forget to download My Spectrum app to manage your account throughout. Plus! Call to learn about self-installation options if you'd like to handle the move on your terms. **It's your move. Call 1-844-866-2868 or visit [Spectrum.net/easymove](http://Spectrum.net/easymove).**



**Download the latest version of the My Spectrum App from your device's app store.** The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

**Thank you for choosing Spectrum.**  
We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S FALKENBURG RD RIVERVIEW FL 33578-8652  
8634 0100 NO RP 14 03152021 NNNNNNNN 01 995360

ENRIQUE CHAVEZ JR

March 14, 2021

**ENRIQUE CHAVEZ JR**

Account Number:  
Service At:



**Total Due by Auto Pay** **\$128.71**

SPECTRUM  
PO BOX 94188  
PALATINE IL 60094-4188

834578023038981300128710



STORE 303  
 1940 Waddy Rd.  
 Waddy, KY 40076  
 (502) 829-0157

Kansai  
 1611 North Dixie Hwy  
 270.982.2200

03/02/2021 Tkt #3151058

Type: SALE (ORIGINAL)

Server: Inyoman 03/02/2021  
 Table 16/1 2:36 PM  
 Guests: 1

Qty	Name	Price	Total
1	Dunkin Donuts Crigi	2.99	2.99
1	Chorizo/E/C Taco	2.79	2.79
1	1.99 RUFFLES QUESO	1.99	1.99
1	Medium Coffee	1.89	1.89
Subtotal			9.66
Sales Tax			0.28
Total			9.94
Received:			
Cash			20.00
Change Cash			-10.06

#20006

Water (2 @0.00)	0.00
Pepsi	2.95
Sapporo Small (2 @5.00)	10.00
LOBSTER ROLL	15.00
VOLCANO	13.00
L-ST/CHI	16.00
SOUP	
L-SHR	14.00
SOUP	
Beef fried rice	10.00
Subtotal	80.95
Tax	6.36
Local Achl Tax	0.50
Total	87.81
<b>Balance Due</b>	<b>87.81</b>

Download the Love's Connect app & get deals on drinks, snack, and more.

Reg:3 Clerk:Lisa

Thanks for coming in!  
 Suggested Gratuity  
 22% = \$17.81  
 20% = \$16.19  
 18% = \$14.57



BREWERY + KITCHEN

City Barrel Brewing Co.  
1740 Holmes, 64108  
(816) 298-7008

Server: BAR PM 1 B  
Check #16 Table BAR4  
Ordered: 03/04/21 4:22 PM

Smash Burger	\$12.00
Add: 1740 Seasoned Fries	\$3.00
Bacon	\$3.00
Smash Burger	\$12.00
Add: 1740 Seasoned Fries	\$3.00
Pickled Jalapenos	\$1.00
Bacon	\$3.00
10oz The Cosmos	\$10.00
12oz Full Red AF	\$7.00
Subtotal	\$54.00
Sales Tax	\$5.85
Total	\$59.85

Don't forget to purchase  
your To Go beer

---  
Follow us on Social Media  
@Citybarrel

THE MARKET AT TDL  
TEL 573 358 1133  
FAX 573 358 1144

REG 03-05-2021 11:40  
C07 000010

1 10 DAILYSPEC		
T1		\$8.99
1 19 MISC. T1		\$1.50
1 19 MISC. T1		\$1.79
1 10 DAILYSPEC		
T1		\$8.99
1 19 MISC. T1		\$2.99
1 19 MISC. T1		\$1.79
TA1		\$26.05
TX1		\$1.65
TL		\$27.70
CHARGE		\$27.70

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

Employee Name: Enrique Chavez Jr.								Phone No. (314) 437-5714				Department ENGINEERING		
<b>RELOCATION EXPENSES</b>												Report Period 04/01/2021 - 04/30/2021		
<b>TYPE</b>	15-Apr-21	16-Apr-21	19-Apr-21	20-Apr-21	21-Apr-21	22-Apr-21								<b>TOTALS</b>
<b>TRANSPORTATION</b>														
Flat Fee - auto allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking / Tolls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage (\$0.56 per mile)	\$ -	\$ 78.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.40
<b>TRAVEL &amp; ENTERTAINMENT</b>														
Meals	\$ -	\$ -	\$ -	\$ 85.11	\$ 44.32	\$ 72.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.87
Lodging/Room	\$ -	\$ -	\$ 129.41	\$ 108.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.33
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Porter/Laundry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airfare / Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS</b>														
Internet	\$ 49.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.99
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone	\$ 73.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.14
US Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MONTHLY TOTALS</b>	\$ 123.13	\$ 78.40	\$ 129.41	\$ 194.03	\$ 44.32	\$ 72.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641.73

	Due	Paid	Balance
Jan	\$ -	\$ -	\$ -
Feb	\$ -	\$ -	\$ -
Mar	\$ -	\$ -	\$ -
Apr	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
Jun	\$ -	\$ -	\$ -
Jul	\$ -	\$ -	\$ -
Aug	\$ -	\$ -	\$ -
Sep	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -

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

Employee Signature		4/26/2021	Expenses To Date: \$ 641.73
Authorization Signature		4/26/21	Less Company Paid: \$ -
			<b>Company Payment Due to me: \$ 641.73</b>

921.110 Office Supplies & Other Expenses \$

DATE RCVD 4/26/21 GL CODE →  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 4/22/21  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

921.110 - 518.60  
921.5 - #123.13

Welcome to The  
 Western Kentucky Truck Stop  
 \*\*\*\*\*  
 WKTS  
 1958 HWY 231 S  
 Beaver Dam KY 42320

Texas Roadhouse  
 04/20/2021  
 2019 Colby Taylor Drive  
 859-813-9464

<CUSTOMER COPY>

Server: CARRIE 04/20/2021  
 Table 133/1 8:44 PM  
 Guests: 2 20055  
 Reprint #: 1  
 Area: RESTAURANT

Fried Pickle App 4.99  
 Dos XX Lager (2 @4.75) 9.50  
 Sirloin Steak 11oz 16.49  
 Yuengling Duke (2 @5.00) 10.00  
 6oz Filet & Shrimp 24.99  
 Smothered 1.99

Complete Subtotal 67.96

Subtotal 67.96  
 Hotels -4.99  
 Disc Sub Total 62.97  
 Tax 3.78

Total 66.75

Balance Due 66.75

Pay This Check With The  
 Texas Roadhouse Mobile App!  
 Or Visit TXRH.NCRPAY.COM

Enter Code: LLL380

For Legendary Service please  
 consider the Tip Guide below:

20% 12.59  
 18% 11.33  
 15% 9.45

This guide does not reflect  
 To-Go Orders, Comps, or Promos.  
 Please adjust accordingly.  
 Thanks for Dining with us!

Description	Qty	Amount
2 4 Chicken Strips &	1	5.49
2 Wedges(3)	1	0.99
2 Wedges(6)	1	1.89
2 Chicken Sandwich	1	3.89
2 Corn Dog	1	1.79
CORNNUTS ORIG	1	1.79
T 200Z FOUNTAIN	1	1.19
Subtotal		17.03
Tax		1.33
TOTAL		18.36
Credit \$		18.36

SALE Receipt  
 Visa Credit USD\$18.36  
 Acct/Card #: \*\*\*\*\*5252  
 Entry Method: Chip Read  
 Auth #: 020729  
 Resp Code: 000  
 Stan: 10421189415  
 Invoice #: 57606  
 Shift #: 1  
 Store # \*\*\*\*\*

MODE: Issuer  
 AID: A0000000031010  
 CUSTOMER COPY

Thank You  
 Come Again

ST# WKTS TILL XXXX DR# 1 TRAN# 1015313  
 CSH: 7 04/20/21 12:09:37

**From:** Goodcents Online Ordering  
**To:** [Enrique Chavez](#)  
**Subject:** Goodcents Order Received  
**Date:** Thursday, April 22, 2021 11:26:44 AM

---



**GOODCENTS #1040 - DOUGHRTYFERY&BIGBEND**  
2961 Dougherty Ferry Road, Suite 110, St. Louis,  
MO 63122

Order # 1781511751

(314) 858-1153

Customer Name: Enrique Chavez  
Customer Email: [enriquechavezjr@outlook.com](mailto:enriquechavezjr@outlook.com)  
Customer Contact Number: 13144375714

**Payment Method: Credit Card Visa x-5252**

**ORDER FOR DELIVERY (Estimated Delivery Time)**

Order scheduled for delivery at **12:13 PM, TODAY (THURSDAY, 4/22/2021)**

**Deliver To:**  
1650 Des Peres Rd., Suite 303  
St. Louis, MO  
(314) 437-5714  
Instructions:

---

SUBTOTAL	\$54.71
DELIVERY CHARGE	\$2.00
TAX	\$4.79
TIP	\$10.94
<b>TOTAL</b>	<b>\$72.44</b>

---


Thank you for ordering with us. We appreciate you making the choice to shop local during this tumultuous time. We look forward to serving you in any way that we can.

Note: Add [noreply@olo.com](mailto:noreply@olo.com) to your safe-senders list so that you are sure to receive our messages.  
For order or delivery issues, please contact GOODCENTS #1040 - DOUGHRTYFERY&BIGBEND at (314) 858-1153.  
Order placed at 11:26 AM





04-21-21

<b>Enrique Chavez</b> 	Folio No. :	Cashier No. : <b>21</b>	Room No. : <b>316</b>
	A/R Number :		Arrival : <b>04-20-21</b>
	Group Code :		Departure : <b>04-21-21</b>
	Company : <b>BUSINESS</b>		Conf. No. : <b>46661426</b>
	Membership No. : <b>PC 635557703</b>		Rate Code : <b>IDME0</b>
	Invoice No. :		Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
04-20-21	*Accommodation	98.80	
04-20-21	State Tax - Room	6.17	
04-20-21	Tourism Fee - City	2.96	
04-20-21	Tourism Fee - State	0.99	
04-21-21	Visa XXXXXXXXXXXXX5252		108.92
<b>Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a>. We look forward to welcoming you back soon.</b>		<b>Total</b>	<b>108.92</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. 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 associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

**Independently Owned and Operated by Sima Ventures, LLC**



04-20-21

<b>Enrique Chavez</b> [Redacted]	Folio No. :		Room No. :	<b>407</b>
	A/R Number :		Arrival :	<b>04-19-21</b>
	Group Code :		Departure :	<b>04-20-21</b>
	Company :		Conf. No. :	<b>22916131</b>
	Membership No. :	<b>PC 635557703</b>	Rate Code :	<b>IDME0</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
04-19-21	*Accommodation	113.05	
04-19-21	State Tax	6.78	
04-19-21	State Occupancy	1.20	
04-19-21	City Occupancy	4.79	
04-19-21	County Tax	3.59	
04-20-21	Visa		129.41
<b>Total</b>		<b>129.41</b>	<b>129.41</b>
<b>Balance</b>		<b>0.00</b>	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. 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 associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Independently owned and operated by Jalaram Hospitality, LLC



17th Street BBQ  
2700 17th Street  
Marion, IL 62959

(618) 998-1114

Server: Britney T  
Check #160  
Ordered: 04/21/21 6:50 PM

Table 43

17ST Wings	\$10.25
Macaroni and Cheese	\$0.00
Single (1)	\$3.50
	\$0.00
	\$3.25
	\$6.00
	\$6.00
	\$0.00
	\$8.00
Green Beans	
Single (1)	\$3.50
Subtotal	\$40.50
Tax	\$3.82
Total	\$44.32

Suggested Tip:

18%: (Tip \$7.29 Total \$51.61)  
20%: (Tip \$8.10 Total \$52.42)  
25%: (Tip \$10.12 Total \$54.44)

Tip percentages are based on the check price  
before taxes.

PRAISE THE LARD!!!  
WE'RE BACK!!!

www.17bbq.com  
Powered by Pig