

DATE RCVD 6-10-19 BLDG# 921.110
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 6-5-19
 DT PD 6-11-19 CK# 2261

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

Phone No. (314) 550-1167
Report Period June 2019

Department BD/ENGR

Employee	Name
	Jacob Freeman

Date							TOTALS
06/02-19	06/03-19	06/04-19	06/05-19	06/06-19	06/07-19	06/08-19	

TRANSPORTATION

Flat Fee - auto allowance	-	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-	-
Bus / Taxi / Uber	-	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-	-
Mileage (\$0.58 per mile)	-	-	225.04	313.78	-	-	-	538.82

TRAVEL & ENTERTAINMENT

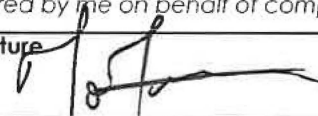

Meals	-	-	-	-	-	-	-	-
Lodging/Room	-	-	-	508.71	-	-	-	508.71
Entertainment	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	-	-	-	-	-

MISCELLANEOUS

Internet/Phone	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-	-
Relocation	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-

Total:	-	-	225.04	822.49	-	-	-	1,047.53
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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  Jacob Freeman	Date 6/10/19
Authorization Signature  Todd Thomas	Date 6/10/19

Expenses To Date:	1,047.53
Less Company Paid:	-
Due to me:	1,047.53

Mileage Record
 Jacob Freeman
 June

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	6/4/2019	Defiance, MO	St. Peters, MO to STL to Lexington, KY	121069	121457	388
2	6/5/2019	Lexington, KY	Bluegrass sites to STL to St. Peters to Defiance, MO	121457	121998	541
3						0
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0

929.00

1973 Plaudit Place • Lexington, KY 40509
 Phone (859) 543-8300 • Fax (859) 543-9872
 Reservations
 www.lexington.hgi.com or 1 877 STAY HGI

Name & Address

FREEMAN, JACOB



Room 132/K1
 Arrival Date 6/4/2019 7:09:00 PM
 Departure Date 6/5/2019 7:49:00 AM

Adult/Child 1/0
 Room Rate 130.34
 Rate Plan: HPPRP1
 HH# 1066333921 BLUE
 AL:
 Car:

*JAKE
 BLUEGRASS TRIP
 w/ RAMBOUR/OBG
 JAKE'S ROOM/MEALS*

Confirmation Number: 3109071478

6/5/2019



DATE	REFERENCE	DESCRIPTION	AMOUNT
6/4/2019	1409201	*GARDEN GRILL DINING	\$8.48
6/4/2019	1409202	*GARDEN GRILL DINING	\$3.00
6/4/2019	1409206	PANTRY- BEER & WINE -2 YL	\$14.00
6/4/2019	1409206	FOOD AND BEVERAGE TAX	\$0.84
6/4/2019	1409249	GUEST ROOM	\$130.34
6/4/2019	1409249	STATE SALES TAX	\$7.82
6/4/2019	1409249	OCCUPANCY TAX	\$11.82
6/4/2019	1409249	TRANSIENT TAX	\$1.30
6/5/2019	1409391	*GARDEN GRILL DINING	\$10.55
6/5/2019	1409402	*GARDEN GRILL DINING	\$2.45
6/5/2019	1409410	*PAVILION PANTRY	\$3.00
6/5/2019	1409411	MC *1965	(\$193.60)
		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 5,000 hotels and resorts in 100 countries, please visit Honors.com

- WALDORF ASTORIA HOTELS & RESORTS
- CONRAD HOTELS & RESORTS
- canopy by Hilton
- Hilton HOTELS & RESORTS
- CURIO A COLLECTION BY HILTON
- DOUBLE TREE BY HILTON
- TAPESTRY COLLECTION BY HILTON
- EMBASSY SUITES BY HILTON
- Hilton Garden Inn
- Hampton by Hilton
- tru by Hilton
- HOMEWOOD SUITES BY HILTON
- HOME2 SUITES BY HILTON
- Hilton Grand Vacations

ACCOUNT NO.
MC *1965

CARD MEMBER NAME
FREEMAN, JACOB

ESTABLISHMENT NO. & LOCATION
THANK YOU FOR CHOOSING THE HILTON GARDEN INN LEXINGTON! HAVE A GREAT DAY.

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE: 6/5/2019

FOLIO NO./CHECK NO.: 404513 A

AUTHORIZATION: 04464P

INITIAL:

PURCHASES & SERVICES:

TAXES:

TIPS & MISC.:

TOTAL AMOUNT: -193.60

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.





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 Reservations
 www.lexington.hgi.com or 1 877 STAY HGI

Name & Address

FREEMAN, JACOB



Room 124/K1
 Arrival Date 6/4/2019 7:07:00 PM
 Departure Date 6/5/2019 7:44:00 AM

Adult/Child 1/0
 Room Rate 130.34
 Rate Plan: HPPRP1
 HH # 1066333921 BLUE
 AL:
 Car:

*JAKE
 BLUEGRASS TRIP
 W/ RAMBOW/OBG
 STACY'S ROOM/MENS*

Confirmation Number: 3109071478

6/5/2019



DATE	REFERENCE	DESCRIPTION	AMOUNT
6/4/2019	1409245	GUEST ROOM	\$130.34
6/4/2019	1409245	STATE SALES TAX	\$7.82
6/4/2019	1409245	OCCUPANCY TAX	\$11.82
6/4/2019	1409245	TRANSIENT TAX	\$1.30
6/5/2019	1409393	*GARDEN GRILL DINING	\$10.55
6/5/2019	1409405	*GARDEN GRILL DINING	\$2.00
6/5/2019	1409406	MC *1965	(\$163.83)
		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 5,000 hotels and resorts in 100 countries, please visit Honors.com



ACCOUNT NO.
MC *1965

CARD MEMBER NAME
FREEMAN, JACOB

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
 THANK YOU FOR CHOOSING THE HILTON GARDEN INN
 LEXINGTON! HAVE A GREAT DAY.

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE 6/5/2019	FOLIO NO./CHECK NO. 404511 A
AUTHORIZATION 01046P	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-163.83

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.





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 Reservations
 www.lexington.hgi.com or 1 877 STAY HGI

Name & Address

FREEMAN, JACOB

Room 126/K1
 Arrival Date 6/4/2019 7:08:00 PM
 Departure Date 6/5/2019 7:50:00 AM

Adult/Child 1/0
 Room Rate 130.34

Rate Plan: HPPRP1
 NH # 1066333921 BLUE
 AL:
 Car:

*JAKE
 BLUEGRASS TRIP
 w/ RAMBOL/ OBG
 PAIGE'S ROOM*

Confirmation Number: 3109071478

6/5/2019



DATE	REFERENCE	DESCRIPTION	AMOUNT
6/4/2019	1409246	GUEST ROOM	\$130.34
6/4/2019	1409246	STATE SALES TAX	\$7.82
6/4/2019	1409246	OCCUPANCY TAX	\$11.82
6/4/2019	1409246	TRANSIENT TAX	\$1.30
6/5/2019	1409412	MC *1965	(\$151.28)
		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 5,000 hotels and resorts in 100 countries, please visit Honors.com



ACCOUNT NO.
MC *1965

CARD MEMBER NAME
FREEMAN, JACOB

ESTABLISHMENT NO. & LOCATION
THANK YOU FOR CHOOSING THE HILTON GARDEN INN LEXINGTON! HAVE A GREAT DAY.

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE 6/5/2019 FOLIO NO./CHECK NO. 404512 A

AUTHORIZATION 04135P INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -151.28



MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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

DATE RCVD 1/6/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/21/19
 DT PD 1/13/20 CK# 2644

Phone No.
(314) 550-1167
 Report Period
December 2019
 Department
BD/ENGR

Employee	Name
	Jacob Freeman

Date							TOTALS
12/15-19	12/16-19	12/17-19	12/18-19	12/19-19	12/20-19	12/21-19	

TRANSPORTATION

Flat Fee - auto allowance	-	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-	-
Bus / Taxi / Uber	-	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-	-
Mileage (\$0.58 per mile)	-	-	-	✓ 450.08	-	-	-	450.08

TRAVEL & ENTERTAINMENT

Meals	-	-	-	✓ 8.25	-	-	-	8.25
Lodging/Room	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	-	-	-	-	-

MISCELLANEOUS

Internet/Phone	✓ 85.00	-	✓ 45.00	-	-	-	-	130.00
Office Supplies	-	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-	-
Relocation	-	-	-	-	-	-	-	-
Training	✓ 35.00	-	-	-	-	✓ 26.00	-	61.00

Total: **120.00** - **45.00** **458.33** - **26.00** - **649.33**

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 <i>Jacob Freeman</i>	Date 1/6/20
Authorization Signature <i>Todd Thomas</i>	Date 1/6/2

921.110 - \$458.33
 921.500 - \$130.00
 926.700 - \$61.00

Expenses To Date:	649.33
Less Company Paid:	-
Due to me:	649.33

921.110 Office Supplies & Other Expenses

Note:

Submit claims as soon as the travel has been completed.

Claims must always be submitted to AP NLT 5 days after the end of the calendar month.

Original receipts are required.

Mileage Record
 Jacob Freeman
 December

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	12/18/2019	Defiance, MO	St. Louis, MO to Delaplain (Georgetown, KY)	141496	142272	776
2			to KY EEC (Frankfurt, KY) to St. Louis, MO			0
3			to Defiance, MO			0
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0

776.00



PO BOX 489
NEWARK, NJ 07101-0489

JAKE
CELL PLAN

Billing period
Account number
Invoice number

Oct 26, 2019 - Nov 25, 2019
[REDACTED]
3969211758

KEYLINE
[Barcode]

JACOB FREEMAN
[REDACTED]

See last page for payment information and how to split your bill.
Questions? Visit vzw.com/contactus

Hi Jacob, here's your bill for this month.



Beyond Unlimited



Jacob Freeman [REDACTED] page 2 \$107.91

Jacob Freeman [REDACTED] page 3 \$114.16



Surcharges \$5.08

Taxes and government fees \$1.88

\$229.03

Due December 17

Autopay December 14



Billing period Oct 26, 2019 to Nov 25, 2019 | Account # 689081537-00001 | Invoice # 3969211758



Beyond Unlimited

Beyond Unlimited (Nov 26 - Dec 25)
Shared unlimited talk, text and unlimited data

Save \$5/phone each month when you enroll in Auto Pay (using bank account or debit card) and paper-free billing, as long as you remain on Beyond Unlimited plan. Enroll using the My Verizon app, or at vzw.com/myverizon.

Your total phone plan cost is \$170.00 or \$85.00/phone for 2 phones.



Jacob Freeman

[Redacted] | iPhone 7

Estimated top activities



Social
45%



Video
16%



Chat
16%

*Top activities are estimated for general information purposes only.

Phone plan (Nov 26 - Dec 25)	\$85.00
Device payment 20 of 24 (\$549.99/24mo)	\$22.91
\$91.64 remaining after this month (Agreement 1256549616)	

\$107.91



Jacob Freeman

[REDACTED] | iPhone 8 Plus

Estimated top activities



Web & Apps
47%



Video
17%



Social
14%

*Top activities are estimated for general information purposes only.

Phone plan (Nov 26 - Dec 25) **\$85.00**

Device payment 12 of 24 (\$699.99/24mo) **\$29.16**
\$349.92 remaining after this month (Agreement 1290645768)

\$114.16



Surcharges

Fed Universal Service Charge	\$1.22
Regulatory Charge	\$0.30
Administrative Charge	\$3.56

\$5.08



Taxes and government fees

MO State Sls Tax-Telco	\$1.34
ST Charles Cnty Sls Tax-Telco	\$0.54

\$1.88

Surcharges and taxes are charged per line. A detailed copy of your bill is available in My Verizon.



Jacob Freeman

iPhone 7

Talk activity

Date	Time	Number	Origination	Destination	Min.	Airtime Charges	LD/Other Charges	Total
Oct 27	12:37 PM	314.550.1167	Saint Pete, MO	Incoming, CL	1	--	--	--
Oct 28	10:49 AM	314.603.8672	Chesterfie, MO	Kirkwood, MO	3	--	--	--
Oct 28	1:30 PM	314.550.1167	ST Louis, MO	Incoming, CL	1	--	--	--
Oct 28	1:35 PM	314.550.1167	ST Louis, MO	Incoming, CL	6	--	--	--
Oct 29	11:12 AM	636.561.4117	O Fallon, MO	Dardenne, MO	2	--	--	--
Oct 29	2:37 PM	806.547.0378	WiFi CL	Fritch, TX	11	--	--	--
Oct 30	9:12 AM	314.479.5355	Defiance, MO	Ladue, MO	17	--	--	--
Oct 31	11:24 AM	314.749.3338	Lake Saint, MO	VM Deposit, CL	1	--	--	--
Oct 31	1:08 PM	314.550.1167	ST Louis, MO	Incoming, CL	6	--	--	--
Oct 31	4:20 PM	314.602.3480	ST Louis, MO	Incoming, CL	41	--	--	--
Oct 31	5:01 PM	314.749.3338	WiFi CL	Ladue, MO	5	--	--	--
Nov 1	12:28 PM	314.602.3480	Grover, MO	VM Deposit, CL	1	--	--	--
Nov 1	12:29 PM	636.728.8781	Grover, MO	Chesterfld, MO	3	--	--	--
Nov 2	9:01 AM	314.602.3480	ST Louis, MO	Incoming, CL	27	--	--	--
Nov 2	3:54 PM	314.478.4899	WiFi CL	Kirkwood, MO	6	--	--	--
Nov 3	2:22 PM	800.564.5740	WiFi CL	Toll-Free, CL	8	--	--	--
Nov 4	9:30 AM	314.603.8672	Chesterfie, MO	Kirkwood, MO	2	--	--	--
Nov 4	11:13 AM	314.603.8672	Chesterfie, MO	Kirkwood, MO	1	--	--	--
Nov 4	1:51 PM	314.602.3480	ST Louis, MO	Incoming, CL	13	--	--	--
Nov 5	6:56 PM	314.749.3338	WiFi CL	Ladue, MO	2	--	--	--
Nov 5	7:02 PM	314.749.3338	ST Louis, MO	Incoming, CL	35	--	--	--
Nov 6	9:05 AM	641.777.9854	O'Fallon, MO	VM Deposit, CL	1	--	--	--
Nov 6	9:06 AM	641.684.4451	O'Fallon, MO	Ottumwa, IA	1	--	--	--
Nov 6	11:08 AM	314.550.1167	Chesterfie, MO	Kirkwood, MO	4	--	--	--
Nov 6	3:58 PM	913.522.9343	WiFi CL	Kansascity, KS	16	--	--	--
Nov 6	4:13 PM	641.777.9854	ST Louis, MO	Incoming, CL	49	--	--	--
Nov 6	5:53 PM	314.550.1167	WiFi CL	Kirkwood, MO	31	--	--	--
Nov 6	9:06 PM	314.402.4476	WiFi CL	Kirkwood, MO	112	--	--	--
Nov 7	9:03 AM	314.550.1167	O Fallon, MO	Kirkwood, MO	2	--	--	--
Nov 7	9:33 AM	314.550.1167	WiFi CL	Kirkwood, MO	23	--	--	--
Nov 7	11:19 AM	314.479.5355	Saint Char, MO	Ladue, MO	1	--	--	--
Nov 7	11:41 AM	314.479.5355	Saint Char, MO	Incoming, CL	54	--	--	--
Nov 7	12:34 PM	314.479.5355	ST Louis, MO	Incoming, CL	54	--	--	--
Nov 8	11:36 AM	314.749.3338	Chesterfie, MO	Ladue, MO	19	--	--	--
Nov 9	9:10 AM	314.602.3480	ST Louis, MO	Incoming, CL	4	--	--	--
Nov 9	1:16 PM	314.602.3480	Wentzville, MO	Incoming, CL	2	--	--	--
Nov 9	1:58 PM	314.602.3480	Chesterfie, MO	Incoming, CL	3	--	--	--
Nov 9	3:35 PM	314.550.1167	Chesterfie, MO	Kirkwood, MO	5	--	--	--
Nov 10	9:05 AM	314.602.3480	ST Louis, MO	Incoming, CL	9	--	--	--
Nov 11	8:53 AM	314.550.1167	ST Louis, MO	Incoming, CL	8	--	--	--
Nov 11	12:32 PM	314.602.3480	ST Louis, MO	Incoming, CL	60	--	--	--
Nov 11	5:13 PM	314.602.3480	WiFi CL	Kirkwood, MO	9	--	--	--
Nov 12	8:13 AM	314.550.1167	ST Louis, MO	Incoming, CL	20	--	--	--
Nov 12	9:03 AM	636.458.5858	WiFi CL	Pond, MO	4	--	--	--
Nov 12	9:07 AM	314.878.7333	WiFi CL	Crevecoeur, MO	1	--	--	--
Nov 12	9:22 AM	314.878.7333	WiFi CL	Crevecoeur, MO	5	--	--	--
Nov 12	11:37 AM	314.878.7333	ST Louis, MO	Incoming, CL	2	--	--	--

HELLO, JACOB FREEMAN

WHAT DO I OWE?

Your Amount Due Is:
Current Charges Are Due
By Dec. 18, 2019



\$114.54



ACCOUNT SUMMARY

Previous Balance	114.54
Payment Received -Nov. 18, 2019	-114.54
Balance Forward	.00
Total New Charges	114.54
TOTAL AMOUNT DUE By Dec. 18, 2019	\$114.54

JUST FOR YOU

SERVICES

Packages	45.00
Entertainment	69.54
TOTAL SERVICES	\$114.54

MANAGE YOUR ACCOUNT

Information about Your Bill: www.centurylink.com/billinginfo
Pay Your Bill: www.centurylink.com/paybill
Product Information: www.centurylink.com/productinfo
Repair/Technical Support: www.centurylink.com/repairsupport
Chat with an Agent: Visit www.centurylink.com/chatwithus

Still need to speak with an Agent? You'll need to have your account number which is at the top of the page. Just enter it in our automated system so we can get you to the right department.

Payments/Billing/Products/Services: 1-800-201-4099
 Tech Support/Repair Service: 1-800-788-3600

Our Customer Service Representatives are available from 8am--6pm Monday through Friday.

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

Please check here and complete reverse. Thank You.

Account Number: **477719029**
 Amount Due By Dec. 18, 2019 **\$114.54**

JACOB FREEMAN



CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300

KEEPING YOU CONNECTED

In order to keep your account current, all charges should be paid each month. Failure to pay for services other than your Local Phone Service, may result in restriction of long distance calls, removal of those other services, or collection activities. These services could include feature packages, Long Distance, High Speed Internet, Wireless, or Television services, and certain surcharges. To avoid disconnection of your Local Phone Service, you must pay the charges associated with that service as well as certain taxes and surcharges. That amount is \$0.00. On the first page of your bill, there is a line called Total Amount Due. If that amount is less than \$0.00, please pay the Total Amount Due amount. CenturyLink service bundles, and the amounts shown on the bill's first page, may include charges for both Local Phone Service and other charges. Centurylink should receive your payment on or before the due date on your bill. If you are unable to pay by the due date, please contact us immediately.

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477719029
JACOB FREEMAN



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MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

Checking Account **Savings Account**

(Select the type of account to be drafted and attach a voided check/savings slip.)

Address Information Changes _____ Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

Signature required _____

Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Need an Immediate Billing Address Change? It's quick and simple to do. Visit www.centurylink.com/mycenturylink, sign in and select Update Billing Address.



Missouri Water and Wastewater Conference

3230 Emerald Lane, Suite 500
Jefferson City, Missouri 65109
Phone: (573) 761-0376
Fax: (573) 761-5544

JAKE
PE LICENSE
TRAINING

Last Payment Received: 1/30/2019

Central States Water Resources
500 Northwest Plaza Drive
St. Ann, MO 63074

Annual Dues For: 1/30/2020 - 1/30/2021

Member(s):

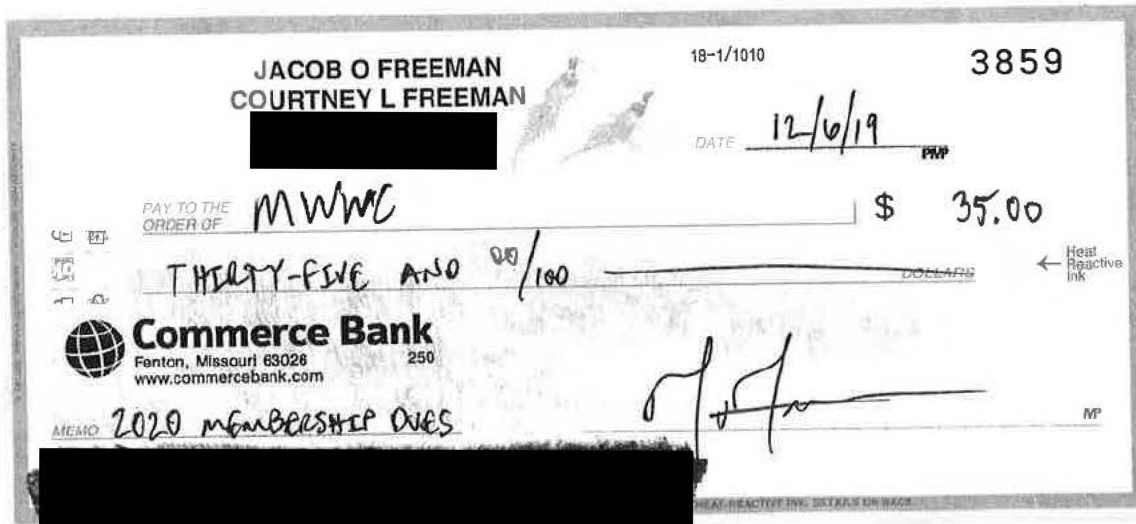
Jacob O. Freeman

1 Member(s) @ \$35.00 each

Total Amount Due: \$35.00

To avoid duplicate payment of dues, please contact MWWC's office before making changes to this invoice.

All new applicants must fill out a membership application. Call (573) 761-0376 or go to our website at www.mwwc.net to obtain an application.



Please return a copy of statement with your payment.

Membership dues may only be paid through the Central Office; sections are not set-up to receive dues.



University of Missouri Columbia American Express Card - 7495

Balance Summary: 12/20/2019

Account Summary

Current balance: **\$91.44**
 Total credit available: \$9,255.07
 Cash credit line available: \$4,000.00

Rewards

Total Points: **15,091 WorldPoints®**

Card Details

Total credit line: **\$10,000.00**
 Cash credit line: \$4,000.00
 Amount over total credit line: \$0.00
 Next closing date: 01/12/2020
 Last payment date: 11/11/2019
 Last payment: \$19.94

Pay This Card

Your next statement is not available yet.

Make transfer

JAKE
 KY EEL MTG
 LUNCH

* Available Credit includes purchases that have been authorized but have not yet posted to your account.

Go to: Current transactions

Posting Date ↓	Description	Amount	Balance
Pending	DIERBERGS 94 CROSSING	\$295.70	\$524.93
Pending	MIKES BAIT & TACKLE	\$129.54	\$229.23
Pending	SHELL OIL	\$8.25	\$99.69
12/18/2019	WALGREENS #6059 000006059WELDON SPRING085	\$91.44	\$91.44
Beginning balance as of 12/13/2019			\$0.00

Go to: Current transactions

Thank You for Your Payment - Illinois: Department of Public Health - Environmental Health (IDPH-EH)

12/20/2019 9:15 AM Central Standard Time

Customer Name Jacob Freeman

Effective Date

12/20/2019

Approved 20024116

Item	Amount
Renewal Fee 101 (1695)	\$25.00
Subtotal:	\$25.00
Transaction Fee:	\$1.00
Total Charged to:	\$26.00
AMEX 37 **** 7495 08/24	
Total Amount Paid:	\$26.00
Collection Mode: Web	

Payment Details

Renewal Fee 101 (1695)

Jacob Freeman - \$25.00

A Transaction Fee has been included in the total amount paid for this transaction.

JAKE IDPH LICENSE FEE
TRAINING

DATE RCVD 7-20-20 GL CODE →
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 7-16-20
 DT PD _____ CK# _____

921.110 - 1055.95
 921.500 - \$ 125.00

First Round - CSWR, LLC

Expense Report / FUNDS RELEASE AUTHORIZATION FORM

Phone No. (314) 550-1167	Department BD/ENGR
Report Period July 2020	

Employee Name	Date							TOTALS
Jacob Freeman	07/12-20	07/13-20	07/14-20	07/15-20	07/16-20	07/17-20	07/18-20	

TRANSPORTATION	07/12-20	07/13-20	07/14-20	07/15-20	07/16-20	07/17-20	07/18-20	TOTALS
Flat Fee - auto allowance	-	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-	-
Bus / Taxi / Uber	-	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-	-
Mileage (\$0.575 per mile)	-	-	157.55	209.30	332.93	-	-	699.78

TRAVEL & ENTERTAINMENT	07/12-20	07/13-20	07/14-20	07/15-20	07/16-20	07/17-20	07/18-20	TOTALS
Meals	-	-	4.00	64.00	19.44	-	-	87.44
Lodging/Room	-	-	-	149.80	118.93	-	-	268.73
Entertainment	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	-	-	-	-	-

MISCELLANEOUS	07/12-20	07/13-20	07/14-20	07/15-20	07/16-20	07/17-20	07/18-20	TOTALS
Internet/Phone	-	-	80.00	45.00	-	-	-	125.00
Office Supplies	-	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-	-
Relocation	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-

Total: - - 241.55 468.10 471.30 - - 1,180.95

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 <i>Jacob Freeman</i> Jacob Freeman	Date 7/20/20
Authorization Signature <i>Todd Thomas</i> Todd Thomas	Date 7/20/20

Expenses To Date:	1,180.95
Less Company Paid:	-
Due to me:	1,180.95

921.110 Office Supplies & Other Expenses

Mileage Record
 Jacob Freeman
 July

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	7/14/2020	CSWR	STL to Timberland to Carriage Park to	154096	154370	274
2			Marshall Ridge to Arcadia Pines to Randview			0
3			to Murray, KY			0
4	7/15/2020	Murray, KY	Center Ridge 1 to Center Ridge 2 to Center	154370	154734	364
5			Ridge 3 to Center Ridge 4 to River Bluffs to			0
6			Persimmon Ridge to Frankfort, KY			0
7	7/16/2020	Frankfort, KY	Fox Run to LH to Brocklyn to Kingswood to	154734	155313	579
8			Lake Columbia to Woodland Acres to			0
9			Airview to Golden Acres to Great Oaks to			0
10			STL to Defiance, MO			0
11						0
12						0
13						0
14						0
15						0

1,217.00

**JAKE
BLUEGRASS
SITE VISITS**

**JAKE
BLUEGRASS VISITS**
POPEYES 5890
1875 N. Dixie Hwy.
270-350-8887

Ticket 4094
Cashier : KeAnna
11:36 PM

Drive Thru
MS_REGA
Date 07/16/20

PLETS BBQ
(0)512-0205
7/15/2020 12:44:57 PM
Status: Approved
Master Card - XXXXXXXXXXXX4595
Server: 112 Lilly
Check #: 74234 Table #: 5
Persons: 2
Card Owner: FREEMAN/JACOB

1 Spc Tendrs Cmb 8.99
(5) Mild
(2) Black Ranch
Fries
Sm Ice Tea
Biscuit.
1 Spc Tendrs Cmb 8.99
(5) Mild
Spicy
Spicy
(2) Buffalo
Fries
Sm Dt. Pepsi
Biscuit.

AMOUNT 11.20

Local Tax : .36
Sub Total : 18.34
Sales Tax : 1.10
Check Total \$ 19.44
Credit Card 19.44
Change Due : .00

TIP 2.00

TOTAL 14.00

Approval: 05066P

Thank you for choosing
Popeyes - Elizabethtown!!
Store #5890

RETAIN THIS COPY FOR YOUR RECORDS

**JAKE
BLUEGRASS SITE VISITS**
NY GUADALAJARA
1232 US HIGHWAY 127 S
FRANKFORT, KY 40601
ph 502-696-9164

TABLE: D3 - 2 Guests
Server: Charles
7/15/2020 9:00:47 PM
Sequence #: 0000053
ID #: 0117003

ITEM	QTY	PRICE
Ice (16oz)	1	\$1.00
Ons Equis (XX) (32 oz)	1	\$7.99
Pajita Quesadilla	1	\$11.00
BEEF		
Specialidad Guadalejara	1	\$4.00
Tortilla: Corn		
Subtotal		\$39.46
Total Taxes		\$2.17
Grand Total		\$41.63

Credit Purchase
CC Type : MasterCard
CC Num : xxxx xxxx xxxx 4595
Reference : 4595pxmjdnx31t24
Server : Charles
Ticket Name : D3

Payment Amount: \$41.63
Tip: 8.15
Total: 50.00



HAMPTON INN FRANKFORT
 1310 U.S. HWY 127S
 FRANKFORT, KY 40601
 United States of America
 TELEPHONE 502-223-7600 • FAX 502-223-9881
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

FREEMAN, JACOB



UNITED STATES OF AMERICA

JAKE
 BLUEGRASS TRIP

Room No: 209/SXBL
 Arrival Date: 7/15/2020 7:52:00 PM
 Departure Date: 7/16/2020 6:55:00 AM
 Adult/Child: 1/0
 Cashier ID: SJOUETT
 Room Rate: 104.86
 AL:
 HH # 1066333921 SILVER
 VAT #
 Folio No/Che 565443 A

Confirmation Number: 85177390

HAMPTON INN FRANKFORT 7/16/2020 6:55:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/15/2020	1628429	GUEST ROOM	\$104.86
7/15/2020	1628429	STATE TAX	\$6.29
7/15/2020	1628429	LOCAL ROOM TAX	\$5.56
7/15/2020	1628429	CITY TAX	\$2.22
7/16/2020	1628479	MC *4595	(\$118.93)
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

THANK YOU! Review us on TripAdvisor! Just visit tripadvisor.com/reviewit.

CREDIT CARD DETAIL

APPR CODE	06683P	MERCHANT ID	0191210400
CARD NUMBER	MC *4595	EXP DATE	06/24
TRANSACTION ID	1628479	TRANS TYPE	Sale



Print | Cancel

Transaction History for Current Transactions

Transactions

Trans Date	Post Date	Transaction Description	Amount
06/29/20	06/29/20	QT 661 COLUMBIA MO	\$36.29
07/08/20	07/08/20	QT 632 O'FALLON MO	\$44.24
07/14/20	07/14/20	QT 648 SAINT LOUIS MO	\$39.04
07/14/20	07/14/20	QT 648 SAINT LOUIS MO	\$4.00

← LUNCH


Transaction history may not include any charges pending.


JAKE,
BLUEGRASS TRIP



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

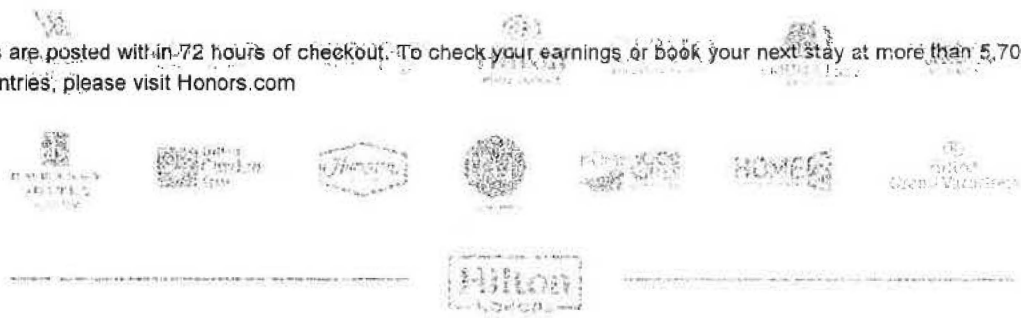
**JAKE
 BLUEGLASS SITE VISITS**

FREEMAN, JACOB 	name address	room number: 314/SXQL arrival date: 7/14/2020 7:23:00 PM departure date: 7/15/2020 7:14:00 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.
	Confirmation Number: 84663725 7/15/2020	Rate Plan: H1P HH #: 1066333921 SILVER AL: Car:	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount	
7/14/2020	625656	HEINEKEN	\$4.00	
7/14/2020	625657	HEINEKEN	\$8.00	
7/14/2020	625664	HEINEKEN	\$8.00	
7/14/2020	625723	GUEST ROOM	\$116.62	
7/14/2020	625723	RM - KENTUCKY SALES TAX	\$7.35	
7/14/2020	625723	RM - MURRAY OCCUPANCY TAX	\$4.66	
7/14/2020	625723	RM - KENTUCKY TRANSIENT TAX	\$1.17	
7/15/2020	625756	MC *4595	(\$149.80)	
		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



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

thanks.

account no. MC *4595	date of charge 7/15/2020	folio/check no. 207654 A
card member name FREEMAN, JACOB	authorization 00440P	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 X	total amount	-149.80



PO BOX 489
NEWARK, NJ 07101-0489

Billing period
May 26, 2020 - Jun 25, 2020

Account number
[REDACTED]

Invoice number
4059731637

Payment due date
Jul 17, 2020

KEYLINE
[Barcode]
JACOB FREEMAN
[REDACTED]

JAKE CELL BILL
\$ 80.00

Your June bill is \$230.72

It's due on Jul 17, 2020. You have Auto Pay scheduled for Jul 14, 2020.

View a full breakdown of this month's charges on go.vzw.com/mybill

Balance forward	\$0.00
Account charges	\$0.00
Jacob Freeman 314-277-4871	\$83.36
Jacob Freeman 314-550-1167	\$112.52
Jacob Freeman 636-399-8541	\$34.84
	\$230.72

Good to know

Account charges

These apply to your entire account. Account charges may include Add-ons, such as device protection, Services, such as call blocking, or Late Fees for past due balances. They are separate from charges per line or device.

Check your online bill for all surcharges, taxes and gov fees

The total amount due for this month includes surcharges of \$7.07 and taxes and gov fees of \$2.41. For an itemized list of taxes, fees and surcharges visit go.vzw.com/mybill.



Billing period
May 26, 2020 - Jun 25, 2020

Account number



Account Charges **\$0.00**

Media and apps were purchased through your mobile device or on the Internet. To block the ability to place charges on your account, including purchases from other vendors, please visit vzw.com/serviceblocks.

Verizon media and apps	\$0.00
Disney+ on us (Jun 10 - Jul 9)	\$0.00
Promotional Period: Jan 10, 2020 - Jan 8, 2021	

Jacob Freeman **\$83.36**

314-277-4871
iPhone 7

Save \$10 on your PLAY MORE UNLIMITED plan every month when you enroll in Auto Pay (using checking account or debit card) and paper-free billing. Enroll on the My Verizon app, or at go.vzw.com/gopaperfree.

Media and apps were purchased through your mobile device or on the Internet. To block the ability to place charges on your account, including purchases from other vendors, please visit vzw.com/serviceblocks.

Monthly charges and credits	\$80.00
Play More Unlimited (Jun 26 - Jul 25)	\$80.00
Add-ons	\$0.00
Verizon media and apps	
Music Subscription - Apple Music Included	\$0.00
Surcharges	\$2.42
Fed Universal Service Charge	\$0.49
Regulatory Charge	\$0.15
Administrative Charge	\$1.78
Taxes and gov fees	\$0.94
MO State Sls Tax-Telco	\$0.67
ST Charles Cnty Sls Tax-Telco	\$0.27

Jacob Freeman **\$112.52**

314-550-1167
iPhone 8 Plus

Monthly charges and credits	\$109.16
Play More Unlimited (Jun 26 - Jul 25)	\$80.00
Device payment 19 of 24 (\$699.99/24mo)	\$29.16
\$145.80 remaining after this month (Agreement 1290645768)	

Account Number: [REDACTED]

Page: 1 of 4
Bill Date: Jun. 21, 2020

HELLO, JACOB FREEMAN

WHAT DO I OWE?
 Your Amount Due Is:
 Current Charges Are Due By Jul. 20, 2020 **\$45.00**

JAKE
HOME INTERNET

ACCOUNT SUMMARY

Previous Balance	45.00
Payment Received -Jun. 17, 2020	-45.00
Balance Forward	.00
Total New Charges	45.00
TOTAL AMOUNT DUE	
By Jul. 20, 2020	\$45.00

JUST FOR YOU

SERVICES

Packages	45.00
TOTAL SERVICES	\$45.00

MANAGE YOUR ACCOUNT

Information about Your Bill: www.centurylink.com/billinginfo
Pay Your Bill: www.centurylink.com/paybill
Product Information: www.centurylink.com/productinfo
Repair/Technical Support: www.centurylink.com/repairsupport
Chat with an Agent: Visit www.centurylink.com/chatwithus

Still need to speak with an Agent? You'll need to have your account number which is at the top of the page. Just enter it in our automated system so we can get you to the right department.

Payments/Billing/Products/Services: 1-800-201-4099
 Tech Support/Repair Service: 1-800-788-3600

Our Customer Service Representatives are available from 8am--6pm Monday through Friday.

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

Account Number: 477719029
 Amount Due By Jul. 20, 2020 \$45.00

JACOB FREEMAN
 [REDACTED]

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300

0000477719029300000000000000000000000062120000000450065000000

DATE RCVD 4/28/21 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 4/23/21
 DT PD _____ CK# _____

First Round - CSWR, LLC

Expense Report / FUNDS RELEASE AUTHORIZATION FORM

Phone No. (314) 550-1167	Department ENGR
Report Period April 2021	

Employee Name	Date							TOTALS
	4/18/2021	4/19/2021	4/20/2021	4/21/2021	4/22/2021	4/23/2021	4/24/2021	
Jacob Freeman								

TRANSPORTATION

Flat Fee - auto allowance	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Bus / Taxi / Uber	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-
Mileage (\$0.575 per mile)	-	755.55	-	-	-	-	755.55

TRAVEL & ENTERTAINMENT *56*

Meals	-	135.45	-	29.66	-	145.00	310.11
Lodging/Room	-	-	134.25	108.92	-	-	243.17
Entertainment	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	-	-	-	-

MISCELLANEOUS

Internet/Phone	48.50	-	-	-	-	-	48.50
Office Supplies	-	-	29.99	-	-	-	29.99
US Postage	-	-	-	-	-	-	-
Relocation	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-

Total: 48.50 891.00 164.24 138.58 - 145.00 - 1,387.32

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 <i>Jacob Freeman</i>	Date 4/28/21
Authorization Signature <i>Mike Duncan</i>	Date 4/28/21

921.110 - \$1,289.12
 921.5 - \$48.50
 921.8 - \$29.99

Expenses To Date:	1,387.32
Less Company Paid:	-
Due to me:	1,387.32

921.110 Office Supplies & Other Expenses

\$1,367.61

Mileage Record
 Jacob Freeman
 April

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	4/19/2021	CSWR	Ballwin, MO to Paducah, KY to Murray, KY	170985	172299	1314
2	4/20/2021		to Elizabethtown, KY to Louisville, KY to			0
3			Lexington, KY to Richmond, KY			0
4	4/21/2021		to Danville, KY to Georgetown, KY to Mayfield, KY			0
5			to Paducah, KY to Ballwin, MO to Defiance, MO			0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0

1,314.00



JAKE
KY VLOS

04-20-21

Jacob Freeman [Redacted]	Folio No.	:		Room No.	:	302
	A/R Number	:		Arrival	:	04-19-21
	Group Code	:		Departure	:	04-20-21
	Company	:		Conf. No.	:	48645998
	Membership No.	:	PC 625915654	Rate Code	:	IDME0
	Invoice No.	:		Page No.	:	1 of 1

Date	Description	Charges	Credits
04-19-21	Sundries Post It No.222451	2.50	
04-19-21	State Tax Post It No.222451	0.15	
04-19-21	*Accommodation	114.95	
04-19-21	State Tax	6.90	
04-19-21	State Occupancy	1.22	
04-19-21	City Occupancy	4.87	
04-19-21	County Tax	3.66	
04-20-21	MasterCard		134.25
Total		134.25	134.25
Balance		0.00	

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. We look forward to welcoming you back soon.

Guest Signature: _____

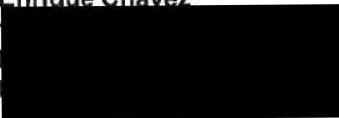
I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit 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



JAKE KY
VEDS

04-21-21

Enrique Chavez 	Folio No. :	Cashier No. : 21	Room No. : 204
	A/R Number :		Arrival : 04-20-21
	Group Code :		Departure : 04-21-21
	Company : BUSINESS		Conf. No. : 47440041
	Membership No. : PC 635557703		Rate Code : IDME0
	Invoice No. :		Page No. : 1 of 1

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	MasterCard XXXXXXXXXXXXX5255		108.92
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. We look forward to welcoming you back soon.		Total	108.92
		Balance	0.00

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



JAKE
CONST. UPDATE
MTR

Circle 7 Ranch
11769 Manchester Rd
Des Peres, MO 63131
WWW.CIRCLE7RANCH.COM

Server: Catherine Parke L
Check #111 Table 27
Ordered: 04/23/21 1:43 PM

Input Type C (EMU Chip Read)
MASTERCARD xxxxxxxx5255
Time 3:10 PM

Transaction Type Sale
Authorization Approved
Approval Code 00222P
Payment ID WYYCfCXwlyzh
Application ID A0000000041010
Application Label MASTERCARD
Terminal ID
Card Reader MAGTEK_EDYNAMO

Amount \$120.49
+ Tip: 24.51
= Total: 145.00

X _____
JACOB FREEMAN

You've earned 110 points for this purchase. Redeem them by signing up for our rewards program. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant.

Email Address

Customer Copy

"Home of Table Tap Technology"

Thank You!



JAKE
KY VPOS

Yiro/Gyro Fenton

657 Gravois Road
Fenton, MO 63026
(636) 600-1333
www.yirogyro.com

Apr 19, 2021
2:08 PM

PURCHASE

Authorization 04622P
Receipt VAI9

Classic Gyro	\$8.49
Make It A Meal	\$2.99
Yiro Bowl	\$9.49
Fountain Drink	\$1.99
Cheese	\$0.49
Subtotal	\$23.45
Sales Tax	\$1.93

\$25.38
\$25.38

JAKE
KY VPOS

(270) 762-0040

THE KEG RESTAURANT
1051 N 16TH ST
MURRAY, KY 42071

04/19/2021 21:13:03

CREDIT CARD

MC SALE

Card #	XXXXXXXXXX5255
SEQ #:	88
Batch #:	67
INVOICE	88
Approval Code:	09109P
Entry Method:	Swipe
Mode:	Online

PRE-TIP AMT \$86.27

TIP

TOTAL AMOUNT 103.00

CUSTOMER COPY

JAKE
KY VLOS

JAKE
KY VLOS

Wendy's Restaurant #00004649
1038 Executive Drive
270-769-5008

4/21/2021 7:39:35 AM
Order Number: 362303
Circle K 4703257
1000 Amberly Way
Richmond, KY 40475-8679
(559) 625-1890

#3137

Register:3 *F, Tara-3043633

Host: Erica 04/21/2021
Cashier: Yvette
#3137 12:19 PM
40042

Order Type: PUW

LARGE COMBO 8.79
Spicy Chicken
Large Fries
CMB LG Drink
Coke
COMBO 8.39
Classic Asiago Club
NO Ranch Sauce
Small Fries
CMB SM Drink
Coke Zero

TB BANANA \$0.99
T COKE ZERO 200Z BT \$1.99
MINGUA BROS HOT JERKY 3. \$7.99
Sub. Total: \$10.97
Tax: \$0.12
Total: \$11.09
Discount Total: \$0.00
Master Card: \$11.09
Change \$0.00

Total Items 6 17.18
Tax 1.05
2% City 0.34

SALE
Master Card
Card Num : (C) XXXXXXXXXXXX5255
Chip Read
Terminal : 101
Approval : 07875P

PUW Total 18.57

USD\$ 11.09
CAPITAL ONE
AID: A0000000041010
TVR: 0000000000
IAD:
01106070012200007EF40000000000000FF
TSI: E300
ARC: 00
TC: 027896D9C7E84EE4

Mastercard #XXXXXXXXXX5255 \$18.57
Auth:07611P
Site #: 4649 Term #: 3
App Name: CAPITAL ONE
App Label: MASTERCARD
EMV AID: A0000000041010
Entry Method: Chip
Auth Mode: Issuer
CVM: NoCvmRequired

No Signature Required

Thank You
Come Again

Want a Free Sandwich?
Take our Survey!
www.TalkToWendys.com
(See Back for Details)

--- Check Closed ---

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

Employee Name Jonathan Meany		July Expenses						Employee No.	Phone No. 314-482-0342	Department Engineering			
								Report Period 7/1/2020 and 6/31/2020	BIB To				
OPERATIONAL EXPENSES													
TYPE	14-Jul-20	15-Jul-20	16-Jul-20	27-Jul-20	28-Jul-20	29-Jul-20	31-Jul-20					TOTALS	
TRANSPORTATION													
Car Rental												\$ -	
Bus / Taxi												\$ -	
Parking / Tolls												\$ -	
Mileage / Gas				\$ 167.33	\$ 51.18	\$ 112.70	\$ 291.70					\$ 622.91	
Misc												\$ -	
TRAVEL & ENTERTAINMENT													
Meals	\$ 2.95	\$ 16.65	\$ 4.02	\$ 9.61			\$ 10.47					\$ 43.70	
Lodging/Room	\$ 237.08	\$ 120.91										\$ 357.99	
Entertainment												\$ -	
Porter/Laundry												\$ -	
Airfare / Rail												\$ -	
MISC												\$ -	
MISCELLANEOUS													
Phone												\$ -	
Internet												\$ -	
Office Supplies												\$ -	
Postage												\$ -	
MONTHLY TOTALS	\$ 240.03	\$ 137.56	\$ 4.02	\$ 176.94	\$ 51.18	\$ 112.70	\$ 302.17	\$ -	\$ -	\$ -	\$ -	\$ 1,024.60	
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 		Jonathan J Meany				Date 8/10/20		Less Company Paid:			\$ 1,024.60		
Authorization Signature 		Jacob O Freeman				Date 8/10/20		Less Co. Paid Personal:					
								Due Company:					
								Authorized Release for Current Month:			\$ 1,024.60		

DATE RCVD 8/10/20 GL CODE 921.110
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 7/31/20
 DT PD _____ CK# _____

Date	Departed From	Address	Arrived At	Address	Miles
7/27/2020	Home	5212 Itaska Street, St. Louis	Smithview	7404 N Moberly, Columbia	129
7/27/2020	Smithview	7404 N Moberly, Columbia	Roy L Water	49 Ranch Roy-L Ln, High Hill	63
7/27/2020	Roy L	49 Ranch Roy-L Ln, High Hill	Mill Creek	142 Kings Dr, Florissant	70
7/27/2020	Mill Creek	142 Kings Dr, Florissant	Home	5212 Itaska Street, St. Louis	29
7/27/2020	Total				291
7/27/2020	Reimbursement Rate/mile	\$0.575	Reimbursement Total	\$167.33	
7/28/2020	Office	1650 Des Peres Rd, Des Peres	Majestic Lakes	221 Majestic Lakes Blvd, Moscow Mills	39
7/28/2020	Majestic Lakes	221 Majestic Lakes Blvd, Moscow Mills	Home	5212 Itaska Street, St. Louis	50
7/28/2020	Total				89
7/28/2020	Reimbursement Rate/mile	\$0.575	Reimbursement Total	\$51.18	
7/29/2020	Office	1650 Des Peres Rd, Des Peres	Gladlo	11125 Woodale Dr, Rolla	94
7/29/2020	Gladlo	11125 Woodale Dr, Rolla	Home	5212 Itaska Street, St. Louis	102
7/29/2020	Total				196
7/29/2020	Reimbursement Rate/mile	\$0.575	Reimbursement Total	\$112.70	
7/31/2020	Home	5212 Itaska Street, St. Louis	Cherokee WWTP	45 Griffin Rd, Cherokee Village	236
7/31/2020	Cherokee WWTP	45 Griffin Rd, Cherokee Village	River LS	Kolo Dr, Cherokee Village	0.6
7/31/2020	River LS	Kolo Dr, Cherokee Village	Townhouse LS	12 Eufaula Trail, Cherokee Village	1.7
7/31/2020	Townhouse LS	12 Eufaula Trail, Cherokee Village	Idios LS	99 Los Indios Blvd, Cherokee Village	29
7/31/2020	Idios LS	99 Los Indios Blvd, Cherokee Village	Home	5212 Itaska Street, St. Louis	240
7/31/2020	Total				507
7/31/2020	Reimbursement Rate/mile	\$0.575	Reimbursement Total	\$291.70	

Murray**Hampton Inn & Suites Murray**1415 Lowes Dr, Murray, KY, 42071, United States
+12707672226

CHECK-IN

7/14/20

CHECK-OUT

7/15/20

NUMBER OF NIGHTS

1Hotels.com Confirmation Number: **9196265858729**Number of Rooms: **1****Billing Address****Billing Name**

JONATHAN MEANY

Company details**Central States Water Resources**
1650 Corporate Hill, Suite 303
Des Peres
United States**Booking Details****Two queen beds non smoking**

Jonathan Meany

Cancellation Policy**Non-refundable reservation**

- If you change or cancel this booking, you won't be refunded any of the payment.

Payment details**Charges****USD – \$****Two queen beds non smoking**

Tuesday, July 14, 2020

\$119.00

Sub-total

\$119.00

Tax recovery charges and service fees

\$13.09**Total****\$132.09**

Amount paid	\$132.09
Amount still due	\$0.00

Payment Method	Visa
Card number	XXXXXXXXXXXX9800

You were charged for this booking.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

Your Receipt

This receipt was printed on: **Monday, August 10, 2020 8:19:05 AM Central Daylight Time**

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

However, your booking confirmation does act as proof of payment. Therefore, the "tax" charges referred to on your booking confirmation do not relate to VAT charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g., sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your booking.

Please see the website for Terms and Conditions: https://www.hotels.com/customer_care/terms_conditions.html



Drury Inn & Suites Paducah

Superb 9.4 526 Hotels.com guest reviews526 reviews

2930 James Sanders Blvd
Paducah, KY 42001
United States

+12704410024

[Chat with us](#)

Confirmation number	9201267243735
Check-in	Tuesday, July 14, 2020 (From 3:00 PM local time)
Check-out	Wednesday, July 15, 2020 (Before 11 AM local time)
Your stay	1 night, 1 room
Total amount including taxes	\$104.99

[Email to another address](#)

Room details

Suite, Multiple Beds, Refrigerator & Microwave (2 Rooms)

Jonathan Meany

1 adult

Non-smoking

2 queen and 1 sofa bed

Includes

Free breakfast

Free WiFi

Free parking

Cancellation policy

Non-refundable reservation

If you change or cancel this booking, you won't be refunded any of the payment.

Payment details

Total amount **\$104.99**

Payment method

Visa XXXXXXXXXXXXX9800

JONATHAN MEANY
63109, United States



Booked: Online - Wednesday, July 15, 2020 12:48:16 PM Central Daylight Time

Frankfort

Hampton Inn Frankfort

1310 U.S. 127 South, Frankfort, KY, 40601, United States
+15022237600

CHECK-IN
7/15/20

CHECK-OUT
7/16/20

NUMBER OF NIGHTS
1

Hotels.com Confirmation Number: **9196278196522**
Number of Rooms: **1**

Billing Address

Billing Name Jonathan Meany
Company details Central States Water Resources
1650 Corporate Hill, Suite 303
Des Peres
United States

Booking Details

Two Double Beds, Non-Smoking, Accessible Jonathan Meany
Cancellation Policy Non-refundable reservation
• If you change or cancel this booking, you won't be refunded any of the payment.

Payment details

Charges	USD – \$
Two Double Beds, Non-Smoking, Accessible	
Wednesday, July 15, 2020	\$107.00
Sub-total	\$107.00
Tax recovery charges and service fees	\$13.91
Total	\$120.91

Amount paid	\$120.91
Amount still due	\$0.00

Payment Method	Apple Pay
Card number	XXXXXXXXXXXX3290

You were charged for this booking.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

Your Receipt

This receipt was printed on: **Monday, August 10, 2020 8:22:20 AM Central Daylight Time**

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

However, your booking confirmation does act as proof of payment. Therefore, the "tax" charges referred to on your booking confirmation do not relate to VAT charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g., sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your booking.

Please see the website for Terms and Conditions: https://www.hotels.com/customer_care/terms_conditions.html

Welcome to OutKtrip
 OutKtrip #00648
 3291 South K High Highway Blvd
 St. Louis, MO
 (314)351-4800

1:52:36 PM 07-14-2020
 Register #0002

Corp Roller 6:111 2/\$2.69 \$2.69
 Chickn Ta- quito
 Amount: \$1.35
 Chickn Ta- quito
 Amount: \$1.35

Sub-Total: \$2.69
 Tax: \$.26
Total: \$2.95

Payment Methods

Visa Sale \$2.95
 APP: VISA CREDIT
 Mode: Issuer
 AID: A0000000031010
 TVR: 800008000 TSI: 6800
 IAD: 06011203A0A000

Signature required
 9800

7/15/2020 12:44:39 PM
 Status: Approved
 Visa - XXXXXXXXXXXX9800
 Swipe
 Server: 112 Lilly
 Check #74234 Table #: 5
 Persons: 1
 Card Owner: MEANY/JONATHAN J

AMOUNT 13.65

TIP 3.00

TOTAL 16.65
 Approval: 093950

I AGREE TO COMPLY WITH THE CARDHOLDER AGREEMENT

X 
 Customer Signature

Welcome to Shell

SHELL
 5104 OLD CAIRO RD
 PADUCAH, KY 42001
 57444376701

07/16/2020 4:34:17 PM
 Register: 3 Trans #: 4284 Op ID: 22
 Your cashier: karla

24OZ MCNS ZERO ULT \$3.79 101

Subtotal = \$3.79
 Tax = \$0.23
 Total = \$4.02

Change Due = \$0.00

Credit \$4.02

VISA USD\$4.02
 XXXX XXXX XXXX 9800
 Chip Read
 APPROVED
 AUTH # 0945ea INV # 143743

Mode: Issuer
 AID: A0000000031010
 TVR: 800008000
 IAD: 0601120360A000
 TSI: 6800
 ARC: 00

Customer Copy

Taco Bell 029636
 705 N State Hwy 47
 Warrenton, MO 63383
 (636)456-1343

7/27/2020 2:18 17 PM
 Order 335769 Cashier: Lauren

2 Steak Quesadilla 3.78
 1 NO Sauce Packet 3.00
 SubTotal 6.78
 Tax 0.83
 Total 7.61
 Visa 9.61
 Acct: XXXXXXXX9800
 Approval: 080970

Entry Mode: Chip Read
 APL: VISA CREDIT
 AID: A0000000031010
 TVR: 800008000
 TSI: 6800
 IAD: 06011203A0A000
 CVM: NONE

Order Number 469
Total Items in Order: 2

CASH GIVEAWAY ON BACK \$500

Taco Bell 033079
 200 Hilsbour Ave
 Corning, AR 72422
 (870)357-5700

7/31/2020 2:56:10 PM
 Order 358456 Cashier: Dawn

2 Steak Quesadilla
 SubTotal
 Tax
 Total
 Visa
 Acct: XXXXXXXX9800
 Approval: 046890

Entry Mode: Chip Read
 APL: VISA CREDIT
 AID: A0000000031010
 TVR: 800008000
 TSI: 6800
 IAD: 0601120360A000
 CVM: SIGNATURE

Order Number 461
Total Items in Order: 2

CASH GIVEAWAY ON BACK \$500

DATE RCVD 12/31/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/13/20 CK# 2650

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

Phone No. 203-249-2289	Department
Report Period Month July 2019	

Employee	Russ Mitten
TYPE	

	07/01-19	07/02-19	07/11-19	07/18-19	07/26-19	07/28-19	TOTALS
--	----------	----------	----------	----------	----------	----------	--------

TRANSPORTATION

Flat Fee - auto allowance	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Bus / Taxi	-	-	-	39.00	-	-	39.00
Parking / Tolls	-	-	18.00	-	46.00	33.00	97.00
Mileage (\$0.545 per mile)	207.10	207.10	-	23.00	-	-	437.20

TRAVEL & ENTERTAINMENT

Meals	-	-	-	-	-	-	-
Lodging/Room	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	907.65	-	-	907.65

MISCELLANEOUS

Internet	49.99	-	-	-	-	-	49.99
Office Supplies	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-
Phone	-	-	-	-	-	-	-

Total: 257.09 207.10 18.00 969.65 46.00 33.00 - 1,530.84

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 <i>Russ Mitten</i>	Date 12/20/19
Authorization Signature <i>[Signature]</i>	Date

921.110 - \$ 1507.45
 921.500 - \$ 49.99

Expenses To Date:	1,530.84
Less Company Paid:	-
Due to me:	1,530.84

\$1557.44

Super Park Terminal 2
St. Louis Lambert International Airport
314.890.2800

MC #28
T/D #32
Cashier
Entry Time 7/18/2019 (Thu) 4:25
Exit Time 7/18/2019 (Thu) 18:27
Parking Time 14:02
Parking Fee \$23.00

MC
Account # *****2485
Slip # 53359
Auth Code 08E250
CREDIT CARD AMOUNT \$23.00
Cash Amount \$0.00

Total \$23.00
Thank you for choosing Super Park!
Questions or Comments
314.890.2800

Receipt

I/K #14
T/D #07
Entry Time 07/10/2019 (Wed) 5:48
Exit Time 07/11/2019 (Thu) 20:38
Parking Time 1 Day 14:50
Parking Fee Rate A \$18.00

A Payment No.00016679
Ticket No.080877

MASTERCARD
Account # *****2485
Slip # 16932
Auth Code 000003B5C3
Credit Card Amount \$18.00

Total \$18.00
Thank You For Your Visit
Have a Good Trip!

Super Park Terminal 2
St. Louis Lambert International Airport
314.890.2800

I/K #28
T/D #32
Cashier
Entry Time 7/24/2019 (Wed) 4:20
Exit Time 7/26/2019 (Fri) 0:49
Parking Time 1 Day 20:29
Parking Fee Rate A \$45.00

A Payment No.00326748
Ticket No.027219
ID #183

MC
Account # *****2485
Slip # 54719
Auth Code 086C51
CREDIT CARD AMOUNT \$45.00
Cash Amount \$0.00

Total \$46.00
Thank you for choosing Super Park!
Questions or Comments
314.890.2800



Super Park Lot A
St. Louis Lambert International Airport
314.890.2800

I/K #42
T/D #52
Cashier
Entry Time 7/28/2019 (Sun) 14:47
Exit Time 7/29/2019 (Mon) 18:14
Parking Time 1 Day 3:27
Parking Fee Rate A \$33.00

A Payment No.00243065
Ticket No.077051
ID #195

MC
Account # *****2485
Slip # 28547
Auth Code 07BF4F
CREDIT CARD AMOUNT \$33.00
Cash Amount \$0.00

Total \$33.00

Thank you for choosing Super Park!
Questions or Comments
314.890.2800

Mileage Record

Russ Mitten

Month

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	1-Jul	St. Louis, MO	Frankfort, KY			380
2	2-Jul	Frankfort, KY	St. Louis, MO			380
3						0
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0

760.00

DATE RCVD 12/31/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/13/20 CK# 2650

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

Phone No. 203-249-2289	Department
Report Period Month July 2019	

Employee	Russ Mitten
TYPE	

	07/01-19	07/02-19	07/11-19	07/18-19	07/26-19	07/28-19	TOTALS
--	----------	----------	----------	----------	----------	----------	--------

TRANSPORTATION

Flat Fee - auto allowance	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Bus / Taxi	-	-	-	✓ 39.00	-	-	39.00
Parking / Tolls	-	-	✓ 18.00	✓	✓ 46.00	✓ 33.00	97.00
Mileage (\$0.545 per mile)	207.10	207.10	-	23.00	-	-	437.20

TRAVEL & ENTERTAINMENT

Meals	-	-	-	-	-	-	-
Lodging/Room	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-
Airfare / Rail	-	-	-	✓ 907.65	-	-	907.65

MISCELLANEOUS

Internet	✓ 49.99	-	-	-	-	-	49.99
Office Supplies	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-
Phone	-	-	-	-	-	-	-

Total: 257.09 207.10 18.00 969.65 46.00 33.00 - 1,530.84

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 <i>Russ Mitten</i>	Date <u>12/20/19</u>
Authorization Signature <i>[Signature]</i>	Date

921.110 - \$ 1507.45
 921.500 - \$ 49.99

Expenses To Date:	1,530.84
Less Company Paid:	-
Due to me:	1,530.84

\$1557.44

Super Park Terminal 2
St. Louis Lambert International Airport
314.890.2800

E/C #28 A Payment No.00323/14
T/D #32 Ticket No.0216/1
Cashier ID #173
Entry Time 7/18/2019 (Thu) 4:25
Paid Time 7/18/2019 (Thu) 18:27
Parking Time 14:02
Parking Fee Rate A \$23.00

MC *****2485
Account # 53359
Slip # 08E250
Auth Code \$23.00
CREDIT CARD AMOUNT \$0.00
Cash Amount
Total \$23.00

Thank you for choosing Super Park!
Questions or Comments
314.890.2800

Receipt

E/C #14 A Payment No.00016679
T/D #07 Ticket No.080877
Entry Time 07/10/2019 (Wed) 5:48
Exit Time 07/11/2019 (Thu) 20:38
Parking Time 1 Day 14:50
Parking Fee Rate A \$18.00

MASTERCARD
Account # *****2485
Slip # 16932
Auth Code 000003B5C3
Credit Card Amount \$18.00
Total \$18.00

Thank You For Your Visit
Have a Good Trip!

Super Park Terminal 2
St. Louis Lambert International Airport
314.890.2800

E/C #28 A Payment No.00326748
T/D #32 Ticket No.027219
Cashier ID #183
Entry Time 7/24/2019 (Wed) 4:20
Paid Time 7/26/2019 (Fri) 0:49
Parking Time 1 Day 20:29
Parking Fee Rate A \$45.00

MC *****2485
Account # *****2485
Slip # 54719
Auth Code 086C51
CREDIT CARD AMOUNT \$45.00
Cash Amount \$0.00
Total \$46.00

Thank you for choosing Super Park!
Questions or Comments
314.890.2800



Super Park Lot A
St. Louis Lambert International Airport
314.890.2800

E/C #42 A Payment No.00243065
T/D #52 Ticket No.077051
Cashier ID #195
Entry Time 7/28/2019 (Sun) 14:47
Paid Time 7/29/2019 (Mon) 18:14
Parking Time 1 Day 3:27
Parking Fee Rate A \$33.00

MC *****2485
Account # *****2485
Slip # 28547
Auth Code 07BFtF
CREDIT CARD AMOUNT \$33.00
Cash Amount \$0.00
Total \$33.00

Thank you for choosing Super Park!
Questions or Comments
314.890.2800

Mileage Record

Russ Mitten

Month

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	1-Jul	St. Louis, MO	Frankfort, KY			380
2	2-Jul	Frankfort, KY	St. Louis, MO			380
3						0
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0

760.00