

08/14/20 12:29PM RMILR58 3748 SALE

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

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

BK CARD#: XXXXXXXXXXXXX2070
MID:*****2888 TID:***1302
AUTH: 012933 AMT: \$ 51.86
Host reference #:860015 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001222000F355000000000100
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0035
AC : BBFOB8A6FC197845
TxnID/ValCode: 682668

Bank card USD\$ 51.86

Total Items: 48 Case No. 2022-00432

Bluegrass Water's Response to PSC 2-21

Exhibit PSC 2-21
Page 301 of 3263



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

ESTIMATE

DATE 8/19/2020
 ESTIMATE NO. 71824
 CONTACT
 JOB ADDRESS
 PHONE

Name / Address
 MIDWEST WATER OPERATIONS

ITEM	DESCRIPTION	QTY	UNIT COST	Total
2034-033029	4" X 10' SS40 PIPE POST	3	104.15	312.45T
03816-1131777	CAP. ALUM DOME: 4"	3	2.68	8.04T
4398	72" 3/16" X 3/4" STEEL TENSION BAR	3	4.26	12.78T
03442-10108	TENSION BAND: REGULAR: 4"	15	1.31	19.65T
03617-10308	BRACE BAND: REGULAR: 4"	12	1.54	18.48T
04152-12302 (15)	RAIL END: ALUMINUM: 1 5/8"	3	1.66	4.98T
M	6' HIGH X 8' WIDE WITH 3 STRANDS BARBWIRE	3	300.00	900.00T
015754	4" X 1 5/8" MALLEABLE BOX IND HINGE	6	14.74	88.44T
GH	INDUSTRIAL DROP ROD WITH GUIDES	1	37.50	37.50T
M	GATE LATCH 1-5/8" X 2-1/2"	1	12.50	12.50T
04597	CARRIAGE BOLT & NUT: 5/16" X 1 1/4"	30	0.14	4.20T
	JOHN ROGERS 636-432-6154			
	KYST		6.00%	85.14
Total				\$1,504.16

*Fixed in field
 8/19/2020*

Thank You for Shopping at
SAVENDRE ACE HARDWARE

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

No Refunds on Tools

20% Charge for Opened Packages
08/27/20 9:27AM TERT 556 SALE

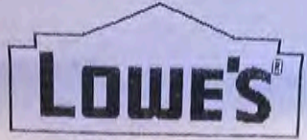
7809197	2	EA	\$7.99	EA
DB POLYPRO ROPE 3/8"X50'				\$15.98
31835	1	EA	\$9.99	EA *
EXTN CORD 16/3 SJTW 25'				\$9.99
31700	1	EA	\$37.99	EA
CORD EXT 14/3 SJTW 50'				\$37.99
3201605	1	EA	.79	EA *
GROUND RECEPTACLE 15A IV				\$.79
3035417	2	EA	\$4.49	EA
RECEPT DPLX HD20A/125V IV				\$8.98
30298	3	EA	\$1.29	EA
COVER BOX DUPLX RECEPT				\$3.87
3179074	3	EA	\$1.79	EA
CABLE CONECTR SLV 3/4"				\$5.37
36410	3	EA	\$3.49	EA
BOX HANDY W3/4"KO				\$10.47
DN60	6	EA	\$4.99	EA *
DLB CONCRETE				\$29.94

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

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

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
: A0000000041010
: 0000008000
: 10106070012200009821000000000000
: E800
: 00



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

- SALE -

SALES#: S2245EM1 2577036 TRANS#: 80556194 08-27-20

1615964 ETH 20A 120 277V COHM SP 3.28
 12028 20A 1-POLE CIRCUIT BREAKER 4.57

SUBTOTAL: 7.85
 TAX: 0.47
 INVOICE 01979 TOTAL: 8.32
 NTC: 8.32

H/C:XXXXXXXXXXXX9047 AMOUNT:8.32 AUTHCD:034219
 CHIP REFID:224501542535 08/27/20 15:23:09
 CUSTOMER CODE: na 00

APL: MasterCard TUR: 0000000000
 AID: A000000041010 TSI: E800

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

OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOVES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JIM MERKLE

LOVE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOVES.COM/PRICEMATCH

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.loves.com/survey *
 * Y O U R I D # 019791 224522 403079 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *



How doers
get more done.

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

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

032886892813	14 STR BK RL <A>	47.33
	14 STRANDED THHN BLACK - 500 FT	
032886892820	14 STR WH RL <A>	47.33
	14 STRANDED THHN WHITE - 500FT	
032886892851	14 STR GN RL <A>	47.33
	14 STRANDED THHN GREEN - 500 FT	
783250754915	ORGBLUCNCT <A>	16.77
	AST ORNGE&BLUE STD WIRE CNCTRS 450PK	
034481000068	COUPLING <A>	
	COUPLING 3/4"	
	300.34	1.02
034481048992	FCS OUT/BX <A>	
	FSC 3/4" BOX 1 GANG 18CU GREY	
	606.55	39.30
034481048930	OUTLET BOX <A>	5.91
	FSE 3/4" BOX 1 GANG 18CU GREY	
754826052148	SCH80 0.75 <A>	
	3/4 SCHEDULE 80 X 10FT	
	1005.29	52.90
	MAX REFUND VALUE \$44.96/10	
-----Instant Vol Savings-----		
52.90	Instant Vol Savings	-7.94
MUST RETURN ALL ITEMS FOR A FULL REFUND		

SUBTOTAL	249.95
SALES TAX	15.00
TOTAL	\$264.95

XXXXXXXXXXXX7884 MASTERCARD USD\$ 264.95

AUTH CODE 089969/7091433 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: NO

2305 08/28/20 11:57 AM



2305 09 36047 08/28/2020 3710

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 02/24/2021

LOWES

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

- SALE -

SALES#: S2245MV1 13 TRANS#: 12632971 08-28-20

115915 3/4-IN PVC FEMALE ADAPTER	0.86
2 @	0.43
153621 3/4-IN PVC FLEXIBLE ELBOW	7.41
50958 3/4-IN SCH 40 90-DEG BLD	4.70
5 @	0.94
1137541 IRWIN 2-1/2IN PVC CUTTR (24.98
369819 ZEP PRO 1 SPRAY BOTTLE	3.28
SUBTOTAL: 41.23	
TAX: 2.47	
INVOICE 12113 TOTAL:	43.70
M/C:	43.70

M/C: XXXXXXXXXXXX7884 AMOUNT:43.70 AUTHCD: 021773

CHIP REFID:224512351663 08/28/20 12:41:46

CUSTOMER CODE: riverblow

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 12 08/28/20 12:42:51

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT THE SERVICE DESK



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

Account: 720782352

Date: 8/28/20

Room: 309 LOCKER

Arrival Date: 8/24/20

Departure Date: 8/28/20

Check In Time: 8/24/20 3:15 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: vram

Total Balance Due: 0.00

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
8/24/20	Master Card		(396.24)
		XXXXXXXXXXXX8906	
8/24/20	Room Charge	#309 ROGERS, JON	89.00
8/24/20	State Tax		4.72
8/24/20	Occupancy Tax		4.45
8/24/20	Other Tax		0.89
8/25/20	Room Charge	#309 ROGERS, JON	89.00
8/25/20	State Tax		4.72
8/25/20	Occupancy Tax		4.45
8/25/20	Other Tax		0.89
8/26/20	Room Charge	#309 ROGERS, JON	89.00
8/26/20	State Tax		4.72
8/26/20	Occupancy Tax		4.45
8/26/20	Other Tax		0.89
8/27/20	Room Charge	#309 ROGERS, JON	89.00
8/27/20	State Tax		4.72
8/27/20	Occupancy Tax		4.45
8/27/20	Other Tax		0.89

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

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



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

191 Brenton Way
Shepherdsville, KY 40165
(502) 958-8568
GM.KY240@choicehotels.com

Account: 119299635

Date: 8/15/20

Room: 209

Arrival Date: 8/13/20

Departure Date: 8/15/20

Check In Time: 8/13/20 4:37 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

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

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

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

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

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

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

x _____



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



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

ROGERS, JON
 UNKNOWN
 HANNISAL, MO 63401

Account: 719867919
 Date: 8/18/20
 Room: 107
 Arrival Date: 8/17/20
 Departure Date: 8/18/20
 Check In Time: 8/17/20 7:41 PM
 Check Out Time:
 Rewards Program ID: GP-JXR736619

You were checked out by:
 You were checked in by: alanca
Total Balance Due: 0.00

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

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

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

Balance Due: 0.00

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

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

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



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



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

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

Account: 719266035

Date: 8/16/20

Room: 209 LMDWE

Arrival Date: 8/13/20

Departure Date: 8/16/20

Check In Time: 8/13/20 4:37 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
8/13/20	Master Card		(178.08)
		XXXXXXXXXXXX8906	
8/13/20	Room Charge	#209 ROGERS, JON	80.00
8/13/20	State Tax		4.24
8/13/20	Occupancy Tax		4.00
8/13/20	Other Tax		0.80
8/14/20	State Tax		4.00
8/14/20	Occupancy Tax		0.80
8/14/20	Other Tax		0.80
8/15/20	Room Charge	#209 ROGERS, JON	80.00
8/15/20	State Tax		4.24
8/15/20	Occupancy Tax		4.00
8/15/20	Other Tax		0.80
Folio Summary 8/2/20 - 8/15/20			
	Room Charge		240.00
	State Tax		12.72
	Occupancy Tax		12.00
	Other Tax		2.40
	Master Card		(267.12)
	Master Card		0.00
	Balance Due:		0.00



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

Invoice

Date	Invoice #
9/18/2020	00914

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

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

APPROVED
By JayFavor at 7:06 am, Oct 08, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/13/2020	5	Non-contract (Expert Ope...	-Inflow and infiltration investigation, rain event. Jr	714 100.00	500.00
8/17/2020	3	Non-contract (Operator 2)	-Opened some additional manholes and asked customers about the locations of their service connections. Follow up locate for installation of fiber cable. K.C.	712 70.00	210.00
8/20/2020	2	Non-contract (Operator 2)	-Weed eat inside plant and cut grass beside road that leads to plant	711 70.00	140.00
8/21/2020	2	Non-contract (Operator 2)	-Weed eat	711 70.00	140.00
8/31/2020			-Central Bank Credit Card Charges-Equipment Rental	712 15.81	15.81

	Total	\$1,005.81
--	--------------	-------------------

THE HOME DEPOT
STORE 2305 Westport
10301 Westport Rd
Louisville, KY 40241

Rental Center Hours
MON 6A-8P TUE 6A-8P WED 6A-8P THU 6A-8P FRI 6A-8P SAT 6A-8P SUN 8A-8P

CONTRACT #: 318108
ZACHARY WILSON
3450 WOODLAWN ROAD
SHELBYVILLE, KY 40065
(502) 650-5114

RENTAL DURATION
1 Day

DUE BACK
Jul. 19 @ 6:38pm

FOR ASSISTANCE, CALL
(502)339-4724

Register #: 90 Transaction #: 3953B PD #: river bluff Date: 07/18/20 eDeposit #: 2305200718073445831810838

Customer Name: ZACHARY WILSON Date out: 07/18/2020 - 6:44 PM Contract Created By: hxt09vw
Date Due: 07/19/2020 - 6:38 PM Checked In By:

Part Number	Item Description	4 Hours	1 Day	2 Days	1 Week	4 Weeks	Contract Price
0447205794	Auto-Feed Drain Cleaner 100' x 5/8" To learn how to safely operate your rental equipment, visit: https://smrtracs.co/2V6088p (1) Arrow Head (AH) (1) Retrieving Tool (RTR1) (1) Boring Gimlet (BG) (1) Clog Chopper, 2.5" (212CG) (1) Clog Chopper, 1.5" (112CG) (1) Clog Chopper, 2" (2CG)	\$67	\$95	\$190	\$380	\$1,140	\$95

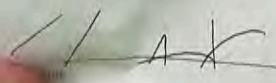
Rental Subtotal \$95.00
Damage Protection \$14.25
Estimated Tax \$6.56

Estimated Total \$115.81
Deposit - PAID \$ (100.00)
 (MASTERCARD ending 2070)

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

- If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of \$380.00, until all tools have been returned, or a maximum rental charge of \$2,996.55 has been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.
- I have been offered operating manuals on the rental equipment.
- A cleaning fee of up to \$50.00 will be assessed if equipment is not returned clean.


 Date: 07/18/2020

remainder \$15.81





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

Invoice

Date	Invoice #
9/18/2020	00915

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

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

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

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

Project
KY-Center Ridge-Timberland Wastewater

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

Total



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

Invoice

Date	Invoice #
9/18/2020	00915

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

Project
KY-Center Ridge-Timberland Wastewater

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

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

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

Invoice

Customer No.: CASH
 Invoice No.: 110332

Bill To: **Cash Sales**

Ship To:

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

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

Thank you. We appreciate your business.

Received by _____

Blueprint & Supply Co.

Way
KY 42001

Invoice

Customer No.: CASH
Invoice No.: 110331

Bill To: Cash Sales

Ship To:

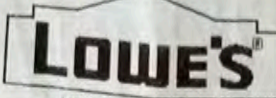
Date		Ship Via		F.O.B.		Terms					
08/18/20				Origin		Prepaid					
Purchase Order Number			Order Date		Sales Person		Our Order Number				
			08/18/20		Haley						
Quantity			Item Number		Description		Unit Price		Amount		
Required	Shipped	B.O.									
1	1		PREPGLO		1" PINK GLO ROLL FLAGGING		2.56		2.56		
								Invoice subtotal		2.56	
								Sales tax @ 6.00000%		0.15	
								Invoice total		2.71	
								Less payments received		2.71	
								Net balance due		0.00	

Thank you. We appreciate your business.

Received by _____

1967
1967
821120

Timberland 11



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

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S0465KH2 3039953 TRANS#: 13776235 08-18-20

464526	4-4-10 TREATED #2 GRADE T	19.78
	21.98 DISCOUNT EACH	-2.20
27172	2-4-10 TOP CHOICE KD WHIT	59.20
	5.49 DISCOUNT EACH	-0.55
	12 @ 4.94	
323908	1LB EXT SCRW PWP 3-1/2 IN	8.53
	9.48 DISCOUNT EACH	-0.95
323908	1LB EXT SCRW PWP 3-1/2 IN	8.53
	9.48 DISCOUNT EACH	-0.95
1329407	3/32INX1FT VINYLCOAT CBL C	6.80
	0.38 DISCOUNT EACH	-0.04
	20 @ 0.34	
23353	2-IN PVC DWV 90-DEG ELBOW	5.88
	1.09 DISCOUNT EACH	-0.11
	6 @ 0.98	
23282	2-IN PVC DWV COUPLING	1.96
	0.55 DISCOUNT EACH	-0.06
	4 @ 0.49	
1290689	3230BC 1/8 WR CBL CLMP 2N	4.12
	1.14 DISCOUNT EACH	-0.11
	4 @ 1.03	

SUBTOTAL: 114.88

TAX: 6.89

INVOICE 33950 TOTAL: 121.77

M/C: 121.77

TOTAL DISCOUNT: 12.84

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

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

Sales Order

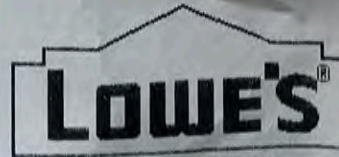
Customer No.: CASH 1
 Order No.: 36436

Bill To: CASH SALE

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

Date		Ship Via		F O B.		Terms					
08/18/20				Origin							
Purchase Order Number			Required Date		Sales Person		Our Order Number				
			08/18/20				36436				
Quantity			Item Number		Description		Unit Price		Amount		
Required	Shipped	B.O.									
4			H01220033		6" x 7' STEEL PIPE BOLLARD PRIMED		80.00		320.00		
2			PI001025		1 1/2 PIPE 21' LONG		35.50		71.00		
2			H01220101		48" x 100' SAFETY FENCE (HEAVY DUTY)		39.00		78.00		
1			H15600030		SHIPPING & HANDLING		35.00		35.00		
								Order subtotal		504.00	
								Sales tax @ 6.000%		30.24	
								Order total		534.24	

Thank You



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

- SALE -

SALES#: S0465KH2 3039953 TRANS#: 13870632 08-19-20

12166 1/2-10 #4 STEEL REBAR	19.90
5 @ 3.98	
735502 44-GAL RCP BRUTE TRASH CA	44.98
224273 55-GAL 1-MIL 40-CT DRUM L	13.98
787561 10LB CONSTRUC SCRW 3 IN @	29.98
74129 TPN 75CT 1/4-IN X 2-3/4-I	26.48
520957 1/4-4-B BIRCH SUREPLY	42.56
2 @ 21.28	
28349 2-4-12 TOP CHOICE KD WHIT	28.36
4 @ 7.09	

SUBTOTAL: 206.24

TAX: 12.37

INVOICE 33220 TOTAL: 218.61

M/C: 218.61

M/C:XXXXXXXXXX1974 AMOUNT:218.61 AUTHCD:052338

CHIP REFID:04653534718 08/19/20 15:56:00

CUSTOMER CODE: bluegrass/tinber1

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 08/19/20 15:56:08

* OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



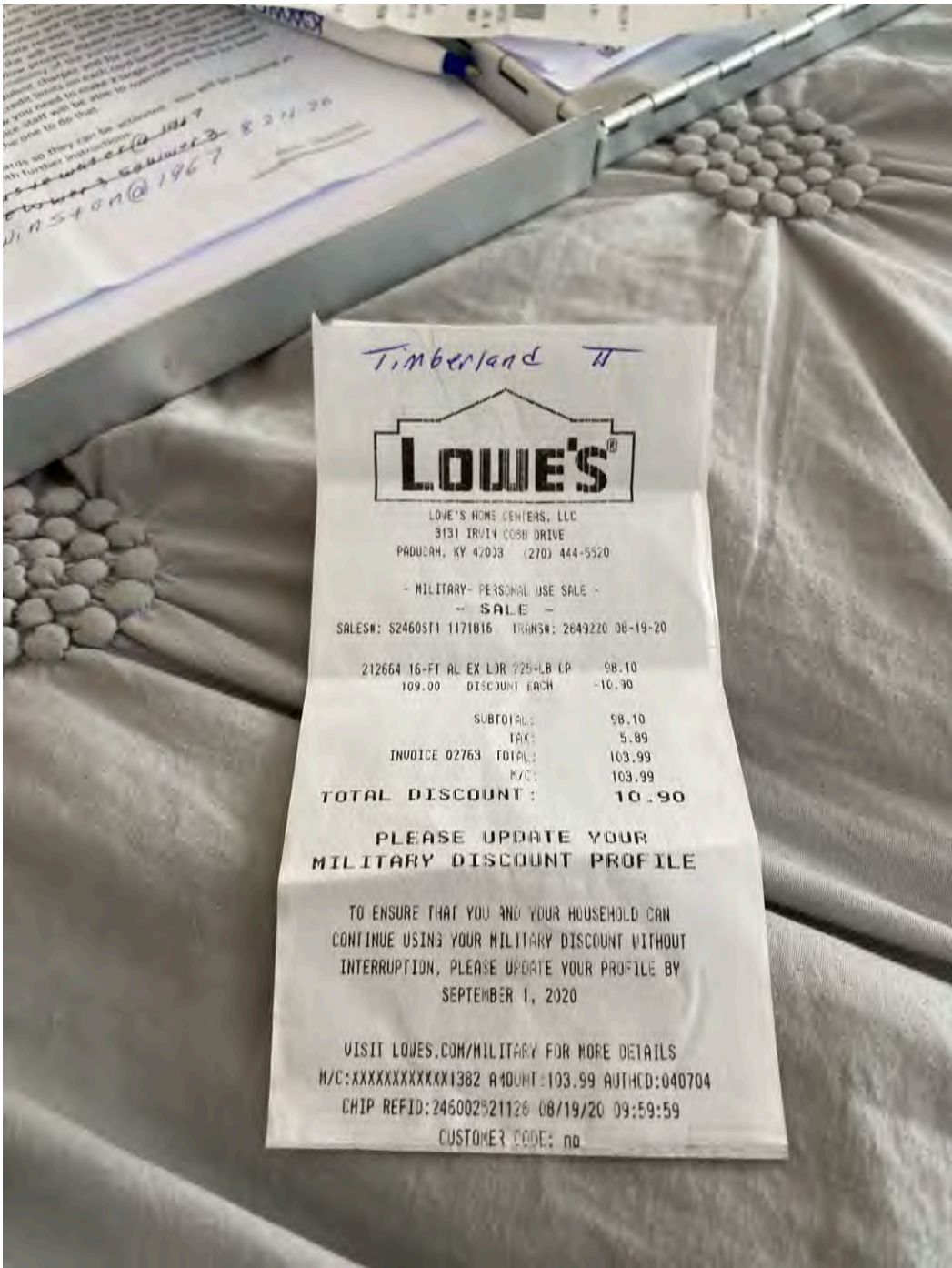
THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DANIEL KELLER

LOVE'S PRICE MATCH



...the one to do that
...if you need to make a large order
...credit charges will be
...1.7% per year
...with further instructions
...@1967
...@1967
...@1967

Timberland II



LOWE'S HOME CENTERS, LLC
3131 IRVIN COSH DRIVE
PRUDEN, KY 42033 (270) 444-5520

- MILITARY - PERSONAL USE SALE -
-- SALE --

SALES#: S2460ST1 1171816 TRANS#: 2849220 08-19-20

212664 16-FT AL EX LDR 225-LB LP	98.10
109.00 DISCOUNT EACH	-10.90

SUBTOTAL:	98.10
TAX:	5.89
INVOICE 02763 TOTAL:	103.99
MISC:	103.99

TOTAL DISCOUNT: 10.90

PLEASE UPDATE YOUR MILITARY DISCOUNT PROFILE

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

VISIT LOWES.COM/MILITARY FOR MORE DETAILS
M/C:XXXXXXXXXX1382 AMOUNT:103.99 AUTHCD:040704
CHIP REFID:246002521126 08/19/20 09:59:59
CUSTOMER CODE: no



Fastenal Company
 P.O. Box 1286
 WINONA, MN 55987-1286

Invoice

Date Reference Page
 8/17/20 KYPAD414960 1

The store serving you is
 847 N.H.C. Mathis Dr.

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

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

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

Ship To
 Picked up at Fastenal Store

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

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1	0	SDS+ 3/4" x 12" OAL	blackd	0234901	2,497.0000	24.97 N
2	4	4	0	DF EYE NUT 3/4 P	120386100	42286	795.0000	31.80 N
3	9	9	0	3/4x6.25WdgExpnAnchr	130387	2140543	398.4000	35.86 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XX/XX

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

X _____

Card Member Signature

Received By

Comments
 Contact Zach Phone 270-441-7230

Tax Exemption
 No Exemption

KY

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

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

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material
 * indicates part was sold at a promotional or special discount price

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

0

Thank You!



EMAIL DUPLICATE INVOICE

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

Deliver To:
From: Cameron Brock
Comments:

Please Contact With Questions:
615-316-1899

Invoice Number	Customer	Page
CP823720	429242	1

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

TOTAL DUE ---> 71.31

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

Sold To:

MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Ship To:

TIMBERLAND DR
8330 TIMBERLAND DR
WEST PADUCAH, KY 42086

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
490	490	KYONLY	TIMBERLAND	CSB		08/24/2020	

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
60	60	P40BEPK20	2X20 FT PVC S40 BE PIPE	90.441	C	54.26
4	4	P40S9K	2 PVC S40 SXS 90 ELL	2.052	EA	8.21
2	2	P40S4K	2 PVC S40 SXS 45 ELL	2.393	EA	4.79

Invoice Sub-Total 67.27
Tax 4.04
Total Amt 71.31

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

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

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

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

- SALE -

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

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

SUBTOTAL: 83.43

TAX: 5.01

INVOICE 32472 TOTAL: 88.44

M/C: 88.44

M/C:XXXXXXXXXX1974 AMOUNT:88.44 AUTHCD:053574

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

CUSTOMER CODE: blugras/timber

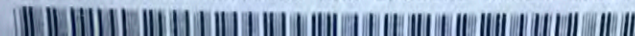
APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



PHELPS
Farm & Home Services

Phelps Farm Service, Inc.
424 S 3rd St
Paducah, KY 42003
2704437065

Sales Invoice

0700484

POS NO 8218
RENTONITE
(VOLLEY)

SAS 7.0000 14.00 104.93

Subtotal 104.93
Sales Tax * 8.30

Total 111.23

111.23 ACCOUNT: *****1362
APP NAME: Mastercard
AID: A0000000041010
TC: A2DE08579D7059EB
ENTRY: Chip
APPROVAL: 057359
VERIFIED BY: Signature
CARDHOLDER: TODD W TEAS

www.phelpsfarmandhome.com

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

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

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



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

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

520014 6 EA \$3.39 EA
CONCRETE 60 LB \$20.34
33717292 2 EA \$169.99 EA
GATE 2" BULL 15 GA. GREY 12FT \$339.98

SUB-TOTAL:\$ 360.32 TAX:\$ 21.62
TOTAL:\$ 381.94
BC AMT:\$ 381.94

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

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200002539000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0013
AC : 21092CA007200D4F
TxnID/ValCode: 646120

Bank card USD\$ 381.94

Total Items: 8



==>> JRNL#J13039/75 <<==
CUST NO:*75

THANK YOU STEPHEN Z. ROACH
FOR YOUR PATRONAGE
75R 360.32 @ 6.000% = 21.62

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

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S0465JC1 3064197 TRANS#: 34127450 08-22-20

1043149 FINISHING TROWEL PL 11-IN	7.18
7.98 DISCOUNT EACH	-0.80
234135 QUIKRETE 80-LB PROFINISH	59.80
6.65 DISCOUNT EACH	-0.67
10 @ 5.98	

SUBTOTAL: 66.98

TAX: 4.02

INVOICE 32688 TOTAL: 71.00

M/C: 71.00

TOTAL DISCOUNT: 7.50

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

M/C:XXXXXXXXXX1382 AMOUNT:71.00 AUTHCD:075839

CHIP REFID:046532330147 08/22/20 15:16:39

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 08/22/20 15:17:53

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



FEL-PADUCAH #490
 5119 HEARTLAND DRIVE
 PADUCAH, KY 42001-0490

Phone: 270-575-0066
 Fax: 270-575-9933

Deliver To: From: Cameron Brock Comments:
--

09:49:00 MAY 18 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 270-575-0066
 Fax: 270-575-9933

Order No: CP715415 **Req Date:** 05/18/20 **Ship Via:** COUNTER PICK-UP
Order Date: 05/11/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** CUSTOMER PICK-UP
 1351 JEFFERSON ST
 WASHINGTON, MO 63090

Cust PO#: TODD TEAS **Job Name:** 270-564-8574

Item	Description	Quantity	Net Price	UM	Total
Z2840004	1HP 230V CI MAN SEW PUMP	1	878.400	EA	878.40
PFX31K	LF 2 BRS 125# THRD SWG CHK VLV	2	47.572	EA	95.14
P80SMAK	2 PVC S80 SXM ADPT	4	8.002	EA	32.01
Net Total:					\$1005.55
Tax:					\$60.33
Freight:					\$0.00
Total:					\$1065.88

WARRANTY PROVISIONS

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

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

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>





How does
get more done.

2801 JAMES SANDERS RD
PADUCAH, KY 42001 (270)442-0817

2314 00002 06/71 08/24/20 07:53 PM
SALE CASHIER KATHY

887480006001	1/4X11/2HXBL <A>	18.00
	HEX BOLT ZINC 1/4 X 1-1/2 100PC	
043481000404	70A2"DBPLBKR <A>	31.52
	BREAKER GE 70A 2-POLE 1" FRAME	
043461006932	100A2"DPLBKR <A>	40.21
	BREAKER GE 100A 2-POLE 1" FRAME	
783164012934	40A2"DBPLBKR <A>	9.28
	BREAKER GE 40A 2-POLE 1" FRAME	
783164012866	20A1"SPLBKR <A>	4.12
	BREAKER GE 20A 1-POLE 1" FRAME	
783164396676	SUBPANEL <A>	47.61
	GE 125A 8/16 ML OUTDR LC	

SUBTOTAL	150.74
SALES TAX	9.04
TOTAL	\$159.78

XXXXXXXXXXXX1974 MASTERCARD USD\$ 159.78

AUTH CODE 019727/1022665	TA
Chip Read	
AID A0000000041010	Mastercard

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

2314 08/24/20 07:53 PM



2314 02 06771 08/24/2020 7103

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

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 16145 13833
PASSWORD: 20424 13831

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

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

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

520014 -1 EA \$3.39 EA R
CONCRETE 60 LB \$-3.39
Orig: J13089/75 08/26/20 TX:
520043 8 EA \$3.99 EA
MORTAR MIX 60# \$31.92
520014 -1 EA \$3.39 EA R
CONCRETE 60 LB \$-3.39
Orig: J13089/75 08/26/20 TX:
520014 -1 EA \$3.39 EA R
CONCRETE 60 LB \$-3.39
Orig: J13089/75 08/26/20 TX:
520014 -1 EA \$3.39 EA R
CONCRETE 60 LB \$-3.39
Orig: J13089/75 08/26/20 TX:
520014 -1 EA \$3.39 EA R
CONCRETE 60 LB \$-3.39
Orig: J13089/75 08/26/20 TX:
520014 -1 EA \$3.39 EA R
CONCRETE 60 LB \$-3.39
Orig: J13089/75 08/26/20 TX:

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

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

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200004AFC000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0014
AC : 9D80E4F6C844B258
TxnID/ValCode: 648385

Bank card USD\$ 12.27

Total Items: 8



START RIGHT, START HERE



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

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

STEPHEN Z. ROACH /

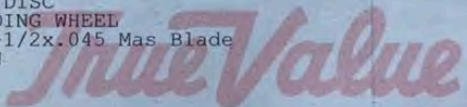
CUST # *2
TERMS: NET EOM

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

TIME : 2:44

* INVOICE *

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



START RIGHT, START HERE

MID:***6632

APP:046200

XR:903706

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

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

BANKCARD PAYMENT
BKCRD#XXXXXXXXXXXX1974

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

X

Received by

Timberland
LOVE'S HOME CENTERS, LLC
5176 HANKEVILLE RD.
PADUCAH KY 42001 (270) 441-7000

- MILITARY- PERSONAL USE SALE -
- SALE -

SALES#: S0465JC1 3064197 TRANS#: 34116066 08-22-20

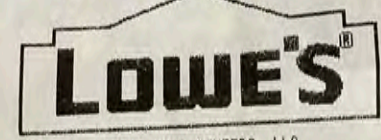
6005	2-4-8 KD WW SELECT STUD	19.98
3.70	DISCOUNT EACH	-0.37
6 @		3.33
234135	QUIKRETE 80-LB PROFINISH	149.50
6.65	DISCOUNT EACH	-0.67
25 @		5.98

SUBTOTAL:	169.48
TAX:	10.17
INVOICE 32654 TOTAL:	179.65
M/C:	179.65
TOTAL DISCOUNT:	18.97

**PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE**

M/C:XXXXXXXXXX1382 AMOUNT:179.65 AUTHCD:045381
CHIP REFID:046532330100 08/22/20 12:06:40
APL: Mastercard TUR: 000008000
AID: A0000000041010 TSI: E800
STORE: 0465 TERMINAL: 32 08/22/20 12:08:35
OF ITEMS PURCHASED: 31
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Timberland



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

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S0465CV1 2334703 TRANS#: 13481692 08-26-20

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

SUBTOTAL:	14.30
TAX:	0.86

INVOICE 33898 TOTAL:	15.16
M/C:	15.16

TOTAL DISCOUNT: 1.60

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

M/C:XXXXXXXXXX1382 AMOUNT:15.16 AUTHCD:032918
CHIP REFID:046533537546 08/26/20 17:40:58
CUSTOMER CODE: no
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 0465 TERMINAL: 33 08/26/20 17:47:11

EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED
WELCH SAND & GRAVEL

580 US HWY 641 N
LMO, KY 42020
TEL: (770) 753-0277

TICKET #00000575

3512 01
TIME IN 8/6/2020 4:36:00
TIME OUT 8/6/2020 7:30:00

CUSTOMER 600
N/A
N/A
N/A

TRUCK W LICENSE
JOB PO #

Midwest Water Operations

MATERIAL	Description	Price	Quantity	Total
MISC	LID & HAIR	1200.00	1.00	1200.00
MISC	HAUL CHARGE	200.00	1.00	200.00
125	1.25" CONC. SEALER	15.00	10.00	150.00
ARB	8" ADJUSTMENT RING	30.00	1.00	30.00
	MATERIAL CHARGE			1500.00
	HAUL CHARGE			0.00
	Kentucky Tax 6.00%			90.00
	Tax 2.00%			0.00
	TOTAL CHARGE			1674.00

RECEIVED BY

DRIVER

broach@midwestwaterop.com

(270)753-0277
WELCH CONCRETE PRODUCT
6580 US HIGHWAY 641 N
ALMO, KY 42020
08/06/2020 13:16:29
MID: XXXXXXXXXXXX686 TID: XXXXXH25
CREDIT CARD
MC SALE
XXXXXXXXXXXX1974
Card # 3
SEQ #: 34
Batch #: 3
INVOICE 039365
Approval Code: Manual
Entry Method: Online
Mode:
SALE AMOUNT \$1674.80
I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)
X

MERCHANT COPY

Split - \$111.30 Golden Acres.Remaining
\$1563.50 First Round

WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

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

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

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

WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

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

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

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

Welcome to HUCKS
Store 378
Paducah - Hucks 378

JD21942906001
3572 Lone Oak Road
Paducah K 42001

(DUPLICATE RECEIPT)

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

Sub Total \$56.71
Tax \$0.00

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

Term: JD21942906001
Appr: 026811
Seq#: 047791

Capture

WELCOME TO
SMOKE SHOP #2

Smoke Shop
2300 N 8th St
Paducah KY
42001

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

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

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

McKEEL EQUIPMENT CO., INC.

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

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

SHIP TO

Rental Invoice

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

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

www.mckeeequipment.com

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

** SUBTOTAL 3674.00

** SALES TAX 220.44

Cash Sale

Phone: (270) 519-8994

PAY THIS AMOUNT



\$3894.44

Payment terms - net 30 days from invoice date

THANK YOU!

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

SALE

REF#: 00000002

Batch #: 971

08/18/20

08:52:38

AVS: Y

CVV2: M

APPR CODE: 021771

Trace: 2

MASTERCARD

Manual CNP

*****1974

AMOUNT

\$3,894.44

APPROVED

THANK YOU

CUSTOMER COPY

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

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

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

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

CODE EXPLANATION

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

FREIGHT IN	FREIGHT OUT

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

TOTAL AMOUNT DUE
 910.21

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



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

Invoice

Date	Invoice #
9/18/2020	00916

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

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

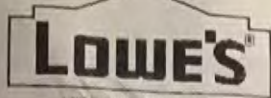
APPROVED

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

Project
KY-Center Ridge Water District 1

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

Total \$8,724.22



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

- SALE -

SALES#: 50722JC4 61035 TRANS#: 18001727 08-09-20

74126 TPN 75LT 1/4-IN X 1-1/4-I	17.90
97343 12IN TROU BROOKE PLJEN 4	35.96
2 Q	17.90
1056424 PURLKNG10WR FR RDUCE HRC	15.90
1319100 PONY 1IN METAL SPRING CLA	0.94
3 Q	2.90
23544 0-OZ RAIN K SHINE PVC CEM	7.90
805331 FXN 5/8-IN X 50-FT NO HSE	19.90
23850 3/4-IN SCH40 COUPLING 429	0.39
23932 3/4-IN X 1/2-IN BSHND 438	0.84

SUBTOTAL: 108.05

TAX: 6.40

INVOICE 12379 TOTAL: 114.53

M/C: 114.53

N/C: XXXXXXXXXXXX6084 AMOUNT: 114.53 AUTHCD: 019405

CHIP REFID:972212375947 08/09/20 14:34:52

APL: Mastercard TUN: 0000000000

AID: A0000000041010 TST: E000

STORE: 722 TERMINAL: 12 08/09/20 14:35:22

NUMBER OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BRADY HENINGWAY

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

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID #123798 072282 223671

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 722 TERMINAL: 12 08/09/20 14:35:22

country Enter to
win 1 of 50 \$25
gas gift cards!!
Provide feedback
www.gasvisit.com
THANK YOU
HAVE A NICE DAY!
WANT FREE GAS?
VISIT

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES
 SIGN & SAFETY SUPPLIES
 P.O. Drawer 459 - 1105 State Route 77
 Almond, TN 38220
 (238)662-7199 or (800)238-3838

ORDER ACKNOWLEDGEMENT

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

Bill To:
 CASH SALES-HOUSE-TN
 TN

Ship To:
 CASH SALES-HOUSE-TN
 TN

Customer ID: 2601

<i>PO Number</i>	<i>Ship Route</i>	<i>Taker</i>
	UTLY	RLATCH

Quantities			Status Key	Item ID Item Description	Unit Size	Unit Price	Extended Price
Ordered	Remaining	Status of Balance	B = Backorder D = Direct C = Canceled P = In Production				
6	6			109-040	EA	31.5300	189.18
				4 HARCO PVC RR REPAIR COUPL.			
4	4			109-020	EA	12.7400	50.96
				2 HARCO PVC RR REPAIR COUPL.			
2	2			109-030	EA	17.5400	35.08
				3 HARCO PVC RR REPAIR COUPL.			
2	2			229-035007	EA	72.6500	145.30
				3 X 71/2 COLLAR LEAK CLAMP			
1	1			VW-5	EA	42.0000	42.00
				5 VALVE WRENCH			
1	1			MB-286-LID	EA	35.0000	35.00
				RUSSCO MB-286 LID ONLY			

Total Lines: 6

SUB-TOTAL: 497.52
TAX: 48.51
AMOUNT TENDERED: 0.00
AMOUNT DUE: 546.03
 U.S. Dollars

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

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/23/20 12:29PM DAKOTA 596 SALE

445468	3	FL	79.11	
POLY PIPE 1/2 NSF 100 PSI	1	EA	\$19.99	EA
0749655	1	EA	\$19.99	
SFC IMPACT NUT DRIVER SET	1	EA	\$3.79	EA
41764	1	EA	\$2.49	EA
GALV INSERT COUPLING 3/4	6	EA	.89	EA
41763	6	EA	\$14.94	
GALV INSERT COUPLING 1/2	5	EA	\$4.45	
41996	5	EA	.59	EA
3/4" CPL POLY	6	EA	\$3.54	
41144	18	EA	\$1.436	EA
CLAMP 3/16 X 1 1/16 OB/10			\$25.85	

SUB-TOTAL: \$ 74.98 TAX: \$ 4.50
TOTAL: \$ 79.43
BC AMT: \$ 79.43

BK CARD#: XXXXXX7884
MID:*****6888 FID:***6622
AUTH: 093582 AMT: \$ 79.43
Host reference #:036874 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 101060700120800000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :001C
AC : 580828093E5A5B06
TxnID/ValCode: 037406

Bank card USD\$ 79.43



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

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

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

Customer Copy

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

10/04/20 4:00PM MARSHAL 557 SALE

435844	1	EA	\$26.99	EA
SWITCH PUMP 40-60LPC				\$26.99
80449	1	EA	\$24.99	EA
PRESSURE SWITCH 30/50 PSI				\$24.99
1409259	1	EA	\$31.99	EA
DM 20PC AIR KIT				\$31.99
4509436	1	EA	\$4.19	EA
1/4" SNIFFER VALVE LSV-1		NA		\$4.19
86239	1	EA	\$42.99	EA *
5 GAL PORTABLE AIR TANK				\$42.99
4506747	1	EA	\$7.49	EA +
3/4"x1/2" BR HEX BUSHING				\$7.49
4338661	1	EA	\$3.59	EA
BR BUSHING 1/2X1/4 PT 110A		DB		\$3.59
46996	1	EA	\$3.89	EA +
1/4"x3"BRASS NIPPLE				\$3.89
21610	1	EA	\$52.99	EA
15" CHAIN WRENCH				\$52.99
12703316482				

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

BK CARD#: XXXXXXXXXXXX6084
MID:*****6888 TID:***0622
AUTH: 043334 AMT: \$ 211.06
Host reference #:088381 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001222000924200000000100
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0051
AC : CB09501BF982F159
TxnID/ValCode: 037907

Bank card USD\$ 211.06



==>> JRNLA88381 <<==
CUST NO: *5

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE

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

LOWE'S

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

- SALE -

SALES#: S0722MT1 3026270 TRANS#: 65659908 08-05-20

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

SUBTOTAL: 35.84

TAX: 2.15

INVOICE 11549 TOTAL: 37.99

M/C: 37.99

M/C: XXXXXXXXXXXX8906 AMOUNT:37.99 AUTHCD: 083049

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

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 11 08/05/20 15:38:28

OF ITEMS PURCHASED: 8

(270) 753-9899
 AHART'S GRAVEL SAND
 2315 HOPKINS RD
 ALMO, KY 42020
 08/21/2020 14:11:49

CREDIT CARD
 MC SALE

Card # XXXXXXXXXXXX4282
 Chip Card: Mastercard
 AID: A0000000041010
 ATC: 000B
 TC: AF03433C159307EC
 SEQ #: 1
 Batch #: 562
 INVOICE 1
 Approval Code: 012567
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00
 Cust Code:

SALE AMOUNT \$500.00

CUSTOMER COPY

GRAVEL & SAND

Address: 2315 Hopkins Road
 Phone: 405 Charley Miller Road
 ALMO, KY 42020
 753-9899 • Fax (270) 753-9896
 hrs: Mon.-Fri. 7-4

DATE OF ORDER	8/21/2020
PHONE / CELL	231-4256
DATE PROMISED	331-8483
ORDER TAKEN BY	
<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	

DESCRIPTION	PRICE	AMOUNT
-------------	-------	--------

stone		250
stone		250

Thank You !!

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

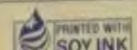
019151

I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE WORK

SIGNATURE

TOTAL

500
 Thank You



& C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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

INVOICE

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

Bill To:
CASH SALE-JW-KY
KY

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

Customer ID: 2839

***** COD *****

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

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

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

Carrier: OUR TRUCK W/OTHER

Tracking #:

2	2	0		226-0450-07 4A X 7 1/2 FULL CIRCLE REPAIR CLAMP	EA	74.3300	148.66
---	---	---	--	--	----	---------	--------

Total Lines: 1

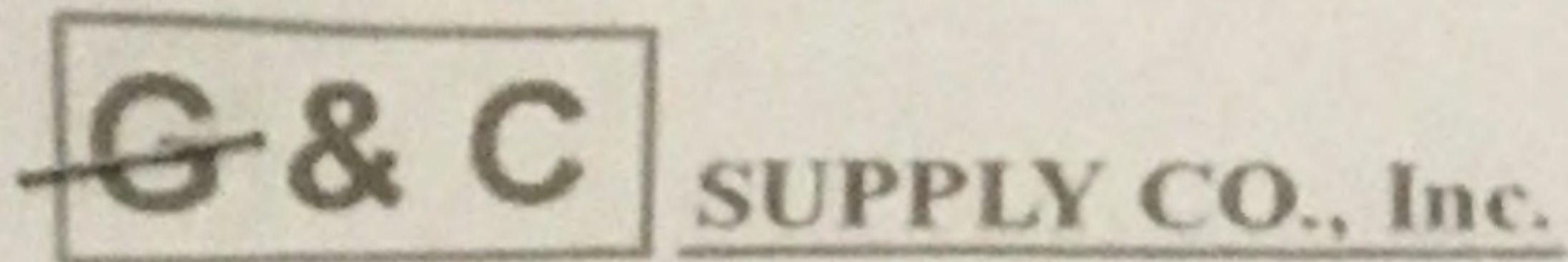
SUB-TOTAL:	148.66
KENTUCKY STATE TAX:	8.92
AMOUNT DUE:	157.58

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

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

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

INVOICE



SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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

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

Bill To:
CASH SALE-JW-KY
KY

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

Customer ID: 2839

***** COD *****

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

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

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
Carrier: OUR TRUCK				Tracking #:			
1	1	0		226-0450-12 4A X 12 FULL CIRCLE REPAIR CLAMP	EA	125.3000	125.30
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	192.9500	192.95
4	4	0		BR1015-CIR BROOKS PLA. LID ONLY W/CI FLIP	EA	12.0000	48.00
100	100	0		ENDOPURE-200B-100 3/4 CTS X 100FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2700	27.00
20	20	0		PL-B 3/4 PLASTIC INSERT	EA	0.2400	4.80

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

apply. See store details.

Depot and OfficeMax Branded

BRYAN
ALMO WATER
ROAD

SUPP

LIST NO:
343

OLD T
HDW
"CA

INVOICE

S & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
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INVOICE	
6787250	
Invoice Date	Page
8/18/2020 14:49:29	2 of 2
ORDER NUMBER	
1822644	

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

Total Lines: 5

Total Freight In: 0.00

Total Freight Out: 30.00

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

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

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

MURRAY SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: PHIL DATE / TIME: 8/20/20 8:28

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

DUPLICATE DATE: 9/10/20 TERMINAL: 556

SALESPERSON: PS PHIL STARKS
TAX: 001 KY

INVOICE: A91644

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	40978	2" FA SCH80		2	12.99	/EA	25.98
2	15	15	FT	4035457	1 FLEX PVC		15	2.49	/FT	37.35
3	1	1	EA	4019451	2" 45 SCH80		1	8.49	/EA	8.49
4	2	2	EA	40755	2" 90 SCH80		2	6.49	/EA	12.98
5	2	2	EA	41779	2" UNION SCH80		2	14.99	/EA	29.98
6	1	1	EA	43109	2 CPL SCH40		1	1.494	/EA	1.49
8	2	2	EA	42186	2 X 4 SCH 80 NIPPLE 861-254	1.66	2	4.06	/EA	8.12
9	2	2	EA	40937	1" FA SCH80		2	4.99	/EA	9.98
10	1	1	EA	4000677	2" REPAIR COUPLING		1	17.99	/EA	17.99
11	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
12	1	1	EA	49943	PT PURPLE PRIMER	11.99	1	10.79	/EA	10.79
13	1	1	EA	91029	SHARPIE FINE POINT MARKER -BLK		1	1.49	/EA	1.49

** PAID IN FULL **

184.05 TAXABLE 173.63
NON-TAXABLE 0.00
SUBTOTAL 173.63

TAX AMOUNT 10.42

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXXX4282

184.05 **TOTAL 184.05**

WT 1.37
18422

APP 088184 XR 091844

Freddie Obryan
Received By



BRANCH #98
 5400 GILBERTSVILLE HIGHWAY
 CALVERT CITY KY 42029
 270-395-0887

**4 WEEK BILLING
 INVOICE**

184041895-001

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

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

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

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
1	11007896	MINI EXCAVATOR 6000-67998 Make: TAKEUCHI Model: TB230 Serial: 130005071 Meter out: 169.60 Meter in: .00	296.00	296.00	854.00	1986.00	1,986.00
1	907/0535	MINI EXCAVATOR BUCKET 18"	1.00	1.00	1.00	1.00	1.00
1	10728160	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: ANDERSON Model: T17165TC Serial: 4YNN1625JC084625	47.00	47.00	252.00	458.00	458.00
						Rental Subtotal:	2,445.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure			Extended Amt.	
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 39.720	EACH			39.72	
						Sales/Misc Subtotal:	39.72
						Agreement Subtotal:	2,484.72
						Rental Protection:	366.75
						Tax:	171.09
						Total:	3,022.56
						Balance paid:	3,022.56

COMMENTS/NOTES:

CONTACT: ANDREW GRIFFIN
 CELLS: 270-519-8994

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

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

Term: JD21905340001
Appr: 095845
Seq#: 047273

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

MastercardFleet
XXXXXXXXXXXX6084
Swiped

08/06/2020 11:05:47

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

TOTAL SALE \$20.51

THANK YOU
HAVE A NICE DAY

Welcome to HUCKS

Store 376
Murray Hucks - 376

270-761-7000

JD21905340001
411 S 12th St

Murray K 42071

(DUPLICATE RECEIPT)

(DUPLICATE RECEIPT)

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

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

Sub Total	\$18.01
Tax	\$0.00

Total \$18.01

MastercardFleet:	\$18.01
Change	\$0.00

Term: JD21905340001
Appr: 019600
Seq#: 052425

*Fuel
Mini
CY*

Capture

MastercardFleet
XXXXXXXXXXXX6084
Swiped

08/11/2020 10:30:47

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

THANKS, COME AGAIN

REG: 100 CSH:ICR TRAN:9994
6/11/2020 10:30:51 ST:Murray Huck



0 0 1 0 0 0 0 5 2 0 9 9 4 3



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

GRIFFIN, ANDREW 11744 HWY DD HANNIBAL, MO 63401 UNITED STATES OF AMERICA	name	room number	104/KXTD	If the pre-arrival card you are using has "check-in" attached to it, or a lock or cleaning warning, a hold will be placed on the account for the full anticipated stay amount to be used for the hotel, including expenses incidental, 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.
	address	arrival date	8/4/2020 10:55:00 AM	
		departure date	8/13/2020 4:51:00 AM	
		adult/child	1/0	
	room rate	69.00		

Date Plan	LVR
HM #	1275484630 SILVER
AL	
Car	

Confirmation Number: 82411546
 8/13/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for the 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 200 USD will be assessed for smoking in a non-smoking room. Please ask the front desk for locations of designated outdoor smoking areas.

date	reference	description	amount
8/4/2020	627822	GUEST ROOM	\$69.00
8/4/2020	627822	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627822	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627822	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/5/2020	627975	GUEST ROOM	\$69.00
8/5/2020	627975	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	627975	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	627975	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628117	GUEST ROOM	\$69.00
8/6/2020	628117	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628117	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628117	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628223	GUEST ROOM	\$69.00
8/7/2020	628223	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628223	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628223	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/8/2020	628327	GUEST ROOM	\$69.00
8/8/2020	628327	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628327	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628327	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/8/2020	628413	GUEST ROOM	\$69.00
8/8/2020	628413	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628413	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628413	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/10/2020	628538	GUEST ROOM	\$69.00

thanks.

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

account no.	MC *6084	date of charge	8/13/2020	folio/check no.	208089 A
card member name	GRIFFIN, ANDREW	authorization	049179	initial	
establishment no. and location		purchases & services			
		taxes			
		tips & misc.			
signature of card member	X	total amount	-691.20		



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

SMITH, JAMES 200 N 34TH ST LOUISVILLE KY 40212 UNITED STATES OF AMERICA	name address	room number: 330/KXTO arrival date: 8/5/2020 7:00:00 PM departure date: 8/7/2020 7:18:00 AM adult/child: 1/0 room rate: 69.00	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
Confirmation Number: 63840607 8/7/2020		Date Plan: LVS HH # 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 of the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
8/5/2020	628042	GUEST ROOM	\$69.00
8/5/2020	628042	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	628042	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	628042	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628155	GUEST ROOM	\$69.00
8/6/2020	628155	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628155	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628155	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628183	MC *7884	(\$153.60)
		BALANCE	\$0.00



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

account no. MC *7884	date of charge 8/7/2020	folio/check no. 208307 A	thanks.
card member name SMITH, JAMES	authorization 051357	initial	
establishment no. and location	establishment agrees to transmit to card holder for payment		
signature of card member X	purchases & services taxes tips & misc.	total amount -153.60	



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

ROGERS, JON 48211 RENSSLEAER LN HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address	room number: 319/SXCL arrival date: 8/4/2020 7:00:00 PM departure date: 8/10/2020 10:35:00 AM adult/child: 1/0 room rate: 89.00	if the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
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Confirmation Number: 87543262 8/11/2020	Rate Plan: NRP HH # 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.
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date	reference	description	amount
8/4/2020	627872	GUEST ROOM	\$89.00
8/4/2020	627872	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627872	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627872	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/5/2020	628032	GUEST ROOM	\$89.00
8/5/2020	628032	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	628032	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	628032	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/6/2020	628148	GUEST ROOM	\$89.00
8/6/2020	628148	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628148	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628148	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/7/2020	628261	GUEST ROOM	\$89.00
8/7/2020	628261	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628261	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628261	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/8/2020	628354	GUEST ROOM	\$89.00
8/8/2020	628354	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628354	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628354	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/9/2020	628452	GUEST ROOM	\$89.00
8/9/2020	628452	RM - KENTUCKY SALES TAX	\$4.35
8/9/2020	628452	RM - MURRAY OCCUPANCY TAX	\$2.76
8/9/2020	628452	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/10/2020	628495	MC *8906	(\$460.80)

for reservations call 1.800.hampton or visit us online at hampton.com		thanks.	
account no. MC *8906	date of charge 8/10/2020	folio/check no. 208274 A	
card member name ROGERS, JON	authorization 008058	initial	
establishment no. and location	purchases & services		
	taxes		
	tips & misc.		
signature of card member X	total amount	-460.80	

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



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

Invoice

Date	Invoice #
9/18/2020	00917

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

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

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

Project
KY-Center Ridge Water District 1

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

	Total	\$5,757.73
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G & C SUPPLY CO., Inc.
 WATER SERVICE & GAS SUPPLIES
 SALES & SERVICE SUPPLIES
 P.O. Drawer 458 - 1105 State Route 77
 Almond, TN 38220
 (615) 662-7199 or (800) 236-3836

ORDER ACKNOWLEDGEMENT

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

Bill To:
 CASH SALES-HOUSE-TN
 TN

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

Customer ID: 2601

PO Number			Ship Route	Taker		
			UTLY	TCOULTER		
Quantities	Status Key	Item ID	Unit Size	Unit Price	Extended Price	
Ordered	Remaining	States of Balance	Item Description			
4	4		S70-153 1 1/2 X 3/4 ACC FORD BRASS SADDLE	EA	21,1900	84.76
2	2		F1000-3-NL 3/4 FORD CORP. STOP PICTS X CC **NO LEAD**	EA	36,7000	73.40
1	1		C77-66-NL 1-1/2 FORD BRASS COUPLING PJPVC X PJPVC **NO LEAD**	EA	99,1000	99.10
1	1		437-212 1 1/2 X 1 1/4 PVC SW REDUCER	EA	0,6900	0.69
1	1		8201-15-NL 1-1/2 HAND LEVER BALL VALVE **NO LEAD**	EA	37,8400	37.84
2	2		C87-66-NL 1-1/2 FORD MALE ADAPTER MIPT X PJPVC **NO LEAD**	EA	68,3800	136.76
2	2		109-020 2 HARCO PVC RR REPAIR COUPL.	EA	13,9400	27.88
2	2		C47-33-NL 3/4 FORD BRASS COUPLING PICTS X PJPVC **NO LEAD**	EA	34,9300	69.86
6	6		801-020 2 SCH. 80 PVC SW TEE	EA	15,8400	95.04
5	5		BTU-2000-E 2 SCH. 80 TRU UNION BALL VAL.	EA	82,1500	410.75

G & C SUPPLY CO., Inc.
 WATER SERVICE & GAS SUPPLIES
 SALES & SERVICE SUPPLIES
 P.O. Drawer 458 - 1105 State Route 77
 Almond, TN 38220
 (615) 662-7199 or (800) 236-3836

ORDER ACKNOWLEDGEMENT

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

Quantities	Status Key	Item ID	Unit Size	Unit Price	Extended Price
Ordered	Remaining	States of Balance	Item Description		

Total Lines: 10

SUB-TOTAL: 1,036.08
TAX: 101.62
AMOUNT TENDERED: 0.00
AMOUNT DUE: 1,137.10
U.S. Dollars

Office DEPOT OfficeMax

MURRAY - (270) 762-0108

08/06/2020 11:19 AM



VTVTYGXPXRQ48EE86

SALE 2097-4-6969-977932-20.7.2

167060 BW SS Letter

25 @ 0.15 3.75

You Pay 3.75S

561358 B. Scrim 1.6x3

6 @ 29.99 179.94

Bulk @24.99 -30.00

You Pay 149.94S

196697 PPR, POLARIS, 11 63.89 S

Subtotal: 217.58

Sales Tax: 13.05

Total: 230.63

MasterCard 4282: 230.63

AUTH CODE 006489

TDS Chip Read

AID A0000000041010 Mastercard

TVR 0000008000

CVS No Signature Required

Total Savings:

\$30.00

XX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

T5QW J21X WDSN

XX



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

Invoice

Date	Invoice #
9/18/2020	00918

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

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

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

Project
KY-Center Ridge Water District 2

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

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



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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

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

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

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

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

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

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

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: RON

Subtotal: 2,946.72
Other: .00
Tax: 176.80
Invoice Total: \$3,123.52

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: CENTER RIDGE WATER REFERENCE: PO # CENTER RIDGE WATER TERMS: NET 10TH CLERK: TONY DATE / TIME: 8/21/20 7:39

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 9/10/20 TERMINAL: 555

SALESPERSON: TK TONY KINSEY
 TAX: 001 KY

INVOICE: X38090

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

** PAID IN FULL **

565.50 TAXABLE 533.49
 NON-TAXABLE 0.00
 SUBTOTAL 533.49

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

TAX AMOUNT 32.01
TOTAL 565.50

APP 078429 XR 038090

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
9/18/2020	00919

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

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

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

Project
KY-Center Ridge Water District 2

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

Total \$1,886.74



Description - Office Product/Supplies

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

Purchases relating to this transaction

Item #	Quantity	UOM	Description
167060	100	EACH	BW SS LETTER



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

Invoice

Date	Invoice #
9/18/2020	00920

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

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

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

Project
KY-Center Ridge Water District 3

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

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

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

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

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

Customer ID: 2839

***** COD *****

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

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

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

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

4	4	0		FS1-263-75 2 X 7 1/2 ALL STAINLESS REPAIR CLAMP	EA	61.4700	245.88
4	4	0		109-020 2 HARCO PVC RR REPAIR COUPL.	EA	13.0700	52.28
2	2	0		787-5 QT PIPE LUBRICANT	EA	4.0000	8.00
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	103.5700	207.14
1	1	0		226-0450-12 4A X 12 FULL CIRCLE REPAIR CLAMP	EA	125.3000	125.30

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

ORIGINAL

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

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

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

Total Lines: 5

Total Freight In: 0.00

Total Freight Out: 30.00

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

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

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

ORIGINAL

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

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

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

31259	30	FT	.831FT	
6 THHN BLK	QB/500'			\$24.93
32089	30	FT	.831FT	
6 THHN RED	QB/500'			\$24.93
3188604	30	FT	.831FT	
6 THHN GRN	QB/500'	NA		\$24.93

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

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

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

08/11/20 10:46AM DAKOTA 557 SALE

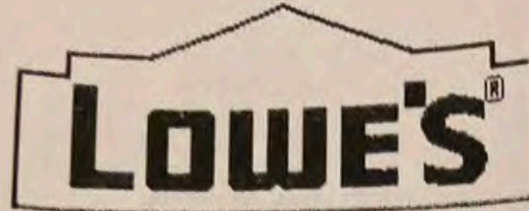
33234	2	EA	\$2.38	EA
1 1/2 PVC 90	EE3090			\$4.76
36360	2	EA	\$1.92	EA
1 1/2 PVC 45	EE3045			\$3.84
33210	4	EA	\$1.27	EA
PVC COUPLINGS 1-1/2"	EC30			\$5.08
33209	1	EA	.85	EA
PVC COUPLINGS 1-1/4"	EC25			\$.85
4337135	1	EA	\$17.49	EA
BALL VALVE 3/4" IPS	FBVT12 CB			\$17.49
4011987	1	EA	\$6.99	EA
1/2 PT RAIN/SHINE				\$6.99
43140	1	EA	\$1.91	EA
1-1/2 T SCH40				\$1.91
43139	1	EA	\$1.98	EA
1-1/4 T SCH40				\$1.98
45864	1	EA	\$2.49	EA
1-1/2X3/4 BT SCH40				\$2.49
43147	1	EA	\$1.49	EA
1-1/4X1" BS SCH40				\$1.49
44303	1	EA	\$1.25	EA
1X3/4 BT SCH40				\$1.25
49024	1	EA	\$5.59	EA *
3/4"X2" BRAS NIP 113A	E2 N24-			\$5.59
3006467	1	EA	\$3.29	EA
1-1/2 X 1-1/4 PVC RED BUSH				\$3.29

SUB-TOTAL:\$ 57.01 TAX:\$ 3.42
TOTAL:\$ 60.43
BC AMT:\$ 60.43

BK CARD#: XXXXXXXXXXXX8906
MID:*****6888 TID:**0622
AUTH: 036224 AMT:\$ 60.43
Host reference #:089798 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200007F60000000000000
TSI : E800
ARC : 00
MODE : Issuer



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

- SALE -

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

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

SUBTOTAL: 3.42

TAX: 0.21

INVOICE 11711 TOTAL: 3.63

M/C: 3.63

M/C: XXXXXXXXXXXX8906 AMOUNT:3.63 AUTHCD: 090897

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

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

COMPANY, INC.

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

CUST NO: *5 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 8/11/20 3:27

BOLD TO:
 **** CASH ****

SHIP TO:
 JON 636 432 6154

TERMINAL: 556
 ORDER: 89882
 EXPT DATE: 8/11/20

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

SPEC ORDER: 89882

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		18	EA	SPECIAL	2"SLIPx3/4" FPT SCH80 BUSHING		18	6.99 /EA	125.82 *
2		8	EA	SPECIAL	2"SLIPx3/4"SLIP SCH80 BUSHING		8	6.99 /EA	55.92 *

TAXABLE 181.74
 NON-TAXABLE 0.00
 SUBTOTAL 181.74

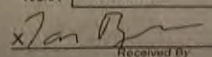
DEPOSIT AMT 192.64
 BALANCE DUE 0.00

TAX AMOUNT 10.90
TOTAL 192.64

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX8906

TOT WT: 0.00
 MID: ***0622

APP 016770 XR 037711

192.64

 Received By

ROGERS, JOHN 48211 RENSSELAER LN HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address	room number: 203NXT0 arrival date: 8/10/2020 7:00:00 PM departure date: 8/13/2020 8:00:00 AM adult/child: 1/0 room rate: 89.00 Rate Plan: LVS HH # AL Car	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: 54260397 8/13/2020		Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. 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
8/10/2020	628550	GUEST ROOM	\$69.00
8/10/2020	628550	RM - KENTUCKY SALES TAX	\$4.35
8/10/2020	628550	RM - MURRAY OCCUPANCY TAX	\$2.76
8/10/2020	628550	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/11/2020	628707	GUEST ROOM	\$69.00
8/11/2020	628707	RM - KENTUCKY SALES TAX	\$4.35
8/11/2020	628707	RM - MURRAY OCCUPANCY TAX	\$2.76
8/11/2020	628707	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/12/2020	628883	GUEST ROOM	\$69.00
8/12/2020	628883	RM - KENTUCKY SALES TAX	\$4.35
8/12/2020	628883	RM - MURRAY OCCUPANCY TAX	\$2.76
8/12/2020	628883	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/13/2020	628973	MC *8906 **BALANCE**	(\$230.40) \$0.00



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

account no. MC *8906	date of charge 8/13/2020	folio/check no. 208458 A
card member name ROGERS, JOHN	authorization 027464	initial
establishment no. and location	establishment agrees to transmit to card holder for payment	
signature of card member X	purchases & services	
	taxes	
	tips & misc.	
	total amount	-230.40



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

Invoice

Date	Invoice #
9/18/2020	00921

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

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

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

Project
KY-Center Ridge Water District 3

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

	Total	\$2,665.00
--	--------------	-------------------



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

Invoice

Date	Invoice #
9/18/2020	00922

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

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

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

Project
KY-Center Ridge Water District 4

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

Total \$8,110.00



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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER	REFERENCE	TERMS: NET 10TH	CLERK: RYAN	DATE / TIME: 8/7/20 7:24
				DUE DATE: 9/10/20	TERMINAL: 556	

SOLO TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 JAMES SMITH

SALESPERSON: RH RYAN HOUSTON
 TAX: 001 KY

INVOICE: A88984

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE / PER	EXTENSION
1		10	10 FT	4269213	PVC DWV SCH40 6" 50255	3.98	10	3.71 /FT	37.10
2		20	20 FT	47479	PVC DWV PIPE 4 SCH40 50245	2.12	20	1.97 /FT	39.40
3		2	2 EA	4090338	6 CAP DWV	20.39	2	15.498 /EA	31.00

** PAID IN FULL ** 113.95

TAXABLE 107.50
 NON-TAXABLE 0.00
 SUBTOTAL 107.50

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX7884

TAX AMOUNT 6.45
TOTAL 113.95

TOT WT: 418.00
 MID: **0622

APP: 026956 XR: 088664

[Signature]
 Received By



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

- SALE -

SALES#: S0722J62 3333539 TRANSM: 34718445 08-06-20

23830	1-1/2-IN X 10-FT SCH40 PI	11.46
	2 @	5.73
7703	1/4-4-4 SANDED PINE PLYWD	33.42
	2 @	16.71
149060	4-8-16 SOLID CAP LT WEIGH	12.64
	8 @	1.58
429756	15-02 PR MRKG CAUTION BLU	35.88
	6 @	5.98
954434	5-GAL LOWES BUCKET-UNITED	3.48
158674	1000-FT REFLECTIVE CAUTIO	29.96
	2 @	14.98
1076404	SHARPIE PRO CHISEL MED 2C	17.94
	3 @	5.98
60023	GORILLA 0.85-02 EPOXY SYR	5.48
12137	3/8-4 #3 STEEL REBAR PIN	65.60
	20 @	3.28

SUBTOTAL: 215.86

TAX: 12.95

INVOICE 06382 TOTAL: 228.81

M/C: 228.81

M/C: XXXXXXXXXXXX6084 AMOUNT:228.81 AUTHCD: 093770

CHIP REFID:072206405929 08/06/20 07:52:02

CUSTOMER CODE: no

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 06 08/06/20 07:54:05

OF ITEMS PURCHASED: 45

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

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

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

Customer ID: 2601

***** COD *****

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

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

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

Carrier: WILL CALL

Tracking #:

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

ORIGINAL

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

& C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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

INVOICE

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

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

Total Lines: 6

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

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

ORIGINAL

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



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

ROGERS, JON 48211 RENSSLEAER LN HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address	room number: 319/SXCL arrival date: 8/4/2020 7:00:00 PM departure date: 8/10/2020 10:35:00 AM adult/child: 1/0 room rate: 89.00	if the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
---	-----------------	---	---

Confirmation Number: 87543262 8/11/2020	Rate Plan: NRP HH # 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
8/4/2020	627872	GUEST ROOM	\$89.00
8/4/2020	627872	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627872	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627872	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/5/2020	628032	GUEST ROOM	\$89.00
8/5/2020	628032	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	628032	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	628032	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/6/2020	628148	GUEST ROOM	\$89.00
8/6/2020	628148	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628148	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628148	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/7/2020	628261	GUEST ROOM	\$89.00
8/7/2020	628261	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628261	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628261	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/8/2020	628354	GUEST ROOM	\$89.00
8/8/2020	628354	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628354	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628354	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/9/2020	628452	GUEST ROOM	\$89.00
8/9/2020	628452	RM - KENTUCKY SALES TAX	\$4.35
8/9/2020	628452	RM - MURRAY OCCUPANCY TAX	\$2.76
8/9/2020	628452	RM - KENTUCKY TRANSIENT TAX	\$0.89
8/10/2020	628495	MC *8906	(\$460.80)

for reservations call 1.800.hampton or visit us online at hampton.com		thanks.	
account no. MC *8906	date of charge 8/10/2020	folio/check no. 208274 A	
card member name ROGERS, JON	authorization 006058	initial	
establishment no. and location	purchases & services		
	taxes		
	tips & misc.		
signature of card member X	total amount	-460.80	

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



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

Invoice

Date	Invoice #
9/18/2020	00923

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

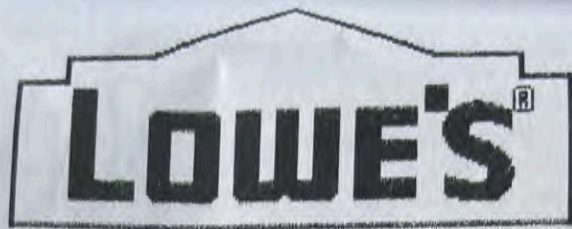
DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

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

Project
KY-Center Ridge Water District 4

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

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



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

- SALE -

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

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

SUBTOTAL: 6.32

TAX: 0.38

INVOICE 06168 TOTAL: 6.70

M/C: 6.70

M/C: XXXXXXXXXXXX8906 AMOUNT:6.70 AUTHCD: 016117

CHIP REFID:072206405636 08/05/20 07:50:46

CUSTOMER CODE: no

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 06 08/05/20 07:50:53



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

Invoice

Date	Invoice #
9/18/2020	00924

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

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

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

Project
KY-Fox Run Utilities Wastewater

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

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



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

Invoice

Date	Invoice #
9/18/2020	00925

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

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

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

Project
KY-Fox Run Utilities Wastewater

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

Total \$280.00



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

Invoice

Date	Invoice #
9/18/2020	00926

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

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

704 - \$318.57
 107.001 - \$226.87

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

Project
KY-Golden Acres Wastewater

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

	Total	\$545.44
--	--------------	----------

EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED
WELCH SAND & GRAVEL

580 US HWY 641 N
LMO, KY 42020
Tel: (270) 753-0277

TICKET #0000087000

TIME IN 8/6/2020; 11:36
TIME OUT 8/6/2020; 1:40

CUSTOMER 600
N/A
N/A
N/A

TRUCK W LICENSE
JOB PO #

Midwest Water Operations

MATERIAL	Description	Price	Quantity	Total
MISC	LID & HATCH	1200.00	1.00	1200.00
MISC	HAUL CHARGE	200.00	1.00	200.00
125	1.25" CONC. SEALER	15.00	10.00	150.00
ARB	8" ADJUSTMENT RING	30.00	1.00	30.00
MATERIAL CHARGE				1580.00
HAUL CHARGE				0.00
Kentucky Tax 6.00%				94.80
Tax 0.00%				0.00
TOTAL CHARGE				1674.80

RECEIVED BY

DRIVER

broach@midwestwaterop.com

(270)753-0277
WELCH CONCRETE PRODUCT
6580 US HIGHWAY 641 N
ALMO, KY 42020
08/06/2020 13:16:29
MID: XXXXXXXXXXXX686 TID: XXXXXH25

CREDIT CARD
MC SALE
XXXXXXXXXXXX1974
Card #
SEQ #: 3
Batch #: 34
INVOICE
Approval Code: 039365
Entry Method: Manual
Mode: Online

SALE AMOUNT \$1674.80

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)

MERCHANT COPY

Split - \$111.30 Golden Acres. Remaining \$1563.50 Timberland

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

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

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

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

CODE EXPLANATION

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

FREIGHT IN	FREIGHT OUT

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

TOTAL AMOUNT DUE
 910.21

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



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

Invoice

Date	Invoice #
9/18/2020	00927

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>713.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

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

Project
<u>KY-Golden Acres Wastewater</u>

Serviced	Qty	Item Code	Description	Price Each	Amount
9/3/2020			-Mike Petter Invoice 10969	750.00	750.00

	Total	<u>\$750.00</u>
--	--------------	-----------------

MIKE PETTER

No. 10969

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223

Ph. (270) 442-0636

Date 9/3/2020

Midwest WATER Operations

1351 Jefferson Street Suite 301

WASHINGTON, Missouri 63090

- Inspection Bluegrass Great Oaks/Golden Acres
- Septic Tank Pumped
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other 9/24 9/3 Great Oaks 1 load out of
- Plant each day 9/3 1 load out of
- Golden Acres Plant 2,000 gallons per load
- Total \$1,500.00

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

Thank you! Will Red #22850 KY Thank You

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



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

Invoice

Date	Invoice #
9/18/2020	00928

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

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

704 - \$318.57
 107.001 - \$2335.00

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

Project
KY-Great Oaks Wastewater

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

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

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

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

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

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

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

CODE EXPLANATION

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

FREIGHT IN	FREIGHT OUT

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

TOTAL AMOUNT DUE
910.21

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



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

Invoice

Date	Invoice #
9/18/2020	00929

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

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

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	2	Non-contract (Operator 2) *Reimb Group	-Mow and trim.-SZR	711 70.00	140.00
8/17/2020			-Mike Petter Invoice 10882	713.001 500.00	500.00
9/3/2020			-Mike Petter Invoice 10969	713.001 750.00	750.00
			Total Reimbursable Expenses		1,250.00

	Total	\$1,390.00
--	--------------	-------------------

MIKE PETTER

No. 10969

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223

Ph. (270) 442-0636

Date 9/3/2020

Midwest Water Operations

1351 Jefferson Street Suite 301

WASHINGTON, Missouri 63090

Inspection <u>Bluegrass Great Oaks/Golden Acres</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped	<input type="checkbox"/>
Sink Lines Unstopped	<input type="checkbox"/>
Unstop Inlet Line	<input type="checkbox"/>
Clean Field Line	<input type="checkbox"/>
Grease Trap Pumped	<input type="checkbox"/>
Cut Roots from Line	<input type="checkbox"/>
Unstop Commode	<input type="checkbox"/>
Washer Drain	<input type="checkbox"/>
Floor Drain	<input type="checkbox"/>
Dumping Fee	<input checked="" type="checkbox"/>
Replace Line	<input type="checkbox"/>
Other <u>9/24 9/3 Great Oaks 1 load out of</u>	<input type="checkbox"/>
<u>Plant each day 9/3 1 load out of</u>	<input type="checkbox"/>
<u>Golden Acres Plant 2,000 gallons per load</u>	<input type="checkbox"/>
Total	<input checked="" type="checkbox"/> <u>\$1,500.00</u>

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

Thank you! Will Red #22850 KY Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10882

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

Date 8/17/2020
Midwest Water Operations

(Z. Roach) Great Oaks Plant

Inspection	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<input type="checkbox"/>	_____
Sink Lines Unstopped	<input type="checkbox"/>	_____
Unstop Inlet Line	<input type="checkbox"/>	_____
Clean Field Line	<input type="checkbox"/>	_____
Grease Trap Pumped	<input type="checkbox"/>	_____
Cut Roots from Line	<input type="checkbox"/>	_____
Unstop Commode	<input type="checkbox"/>	_____
Washer Drain	<input type="checkbox"/>	_____
Floor Drain	<input type="checkbox"/>	_____
Dumping Fee	<input type="checkbox"/>	_____
Replace Line	<input type="checkbox"/>	_____
Other <u>Prepped load of solids and waterblasted</u> <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	_____
<u>grease buildup out of lift station</u> <input type="checkbox"/>	<input type="checkbox"/>	_____
..... <input type="checkbox"/>	<input type="checkbox"/>	_____
Total	<input checked="" type="checkbox"/>	<u>\$500.00</u>

Thank you!

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

Thank You

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



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

Invoice

Date	Invoice #
9/18/2020	00930

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

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

APPROVED

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

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	12	Capital Project	Investigating collection system for I and I, working on and inspecting collection system for jetting project AG	75.00	900.00
8/4/2020	12	Capital Project	Finishing inspection of collection system and working on treatment plant repairs	75.00	900.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,126.35	2,126.35
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	115.69	115.69
			Total Reimbursable Expenses		2,242.04
			Markup	5.00%	112.10
			Total Reimbursable Expenses		2,354.14

Total \$4,224.14

THANK YOU FOR SHOPPING AT
STOUTS BUILDING CENTER-MW
(502) 538-4232

08/03/20 1:35PM 253 600 SALE

1626332 1 EA \$49.99 EA
AQUAPHALT PATCH 55LB \$49.99

SUB-TOTAL:\$ 49.99 TAX:\$ 3.00
TOTAL:\$ 52.99
BC AMT:\$ 52.99

BK CARD#: XXXXXXXXXXXX7884
MID:*****1886 TID:***3408
AUTH: 017888 AMT:\$ 52.99
Host reference #:172036 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000A903000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0023
AC : ACF243C60C3B74CA
TxnID/ValCode: 158764

Bank card USD\$ 52.99



==> JRNL#B72036/1 <<==
CUST NO:*5

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

J.R. Hoe and Sons
 4000 Collins Lane
 Louisville, KY 40245
 502-259-0147
 SALE
 MEI 388 REF: 00000001
 TO 0004688
 Bank ID: 000000
 Batch #: 07
 073120
 APPN CODE: 0000P
 MASTERCARD
 2571
 Chip
 /
 AMOUNT \$568.16
 APPROVED
 Mastercard
 AID: A3000000400
 FVR: 30 00 00 00
 TR: 00 00
 Thank You
 Please Come Again
 CUSTOMER COPY

**HOE
 SONS**
 Louisville, KY 40245
 502-276-3386

SALES ORDER

DATE: 7/31/2020

DELIVER TO:

P/H

Contact:

Phone:

Operations

Qty	Unit	Part #	Description	Unit Price	Amount
2	EA		Expandable Rise 34" x 17" x 1" Rise Expandable Rise	87.05	174.10
5	EA		Solid Rise 34" x 17" x 1.5" Rise Solid Rise	71.40	357.00
Notes:				Subtotal	531.10
				6% Tax	32.16
				TOTAL	563.26

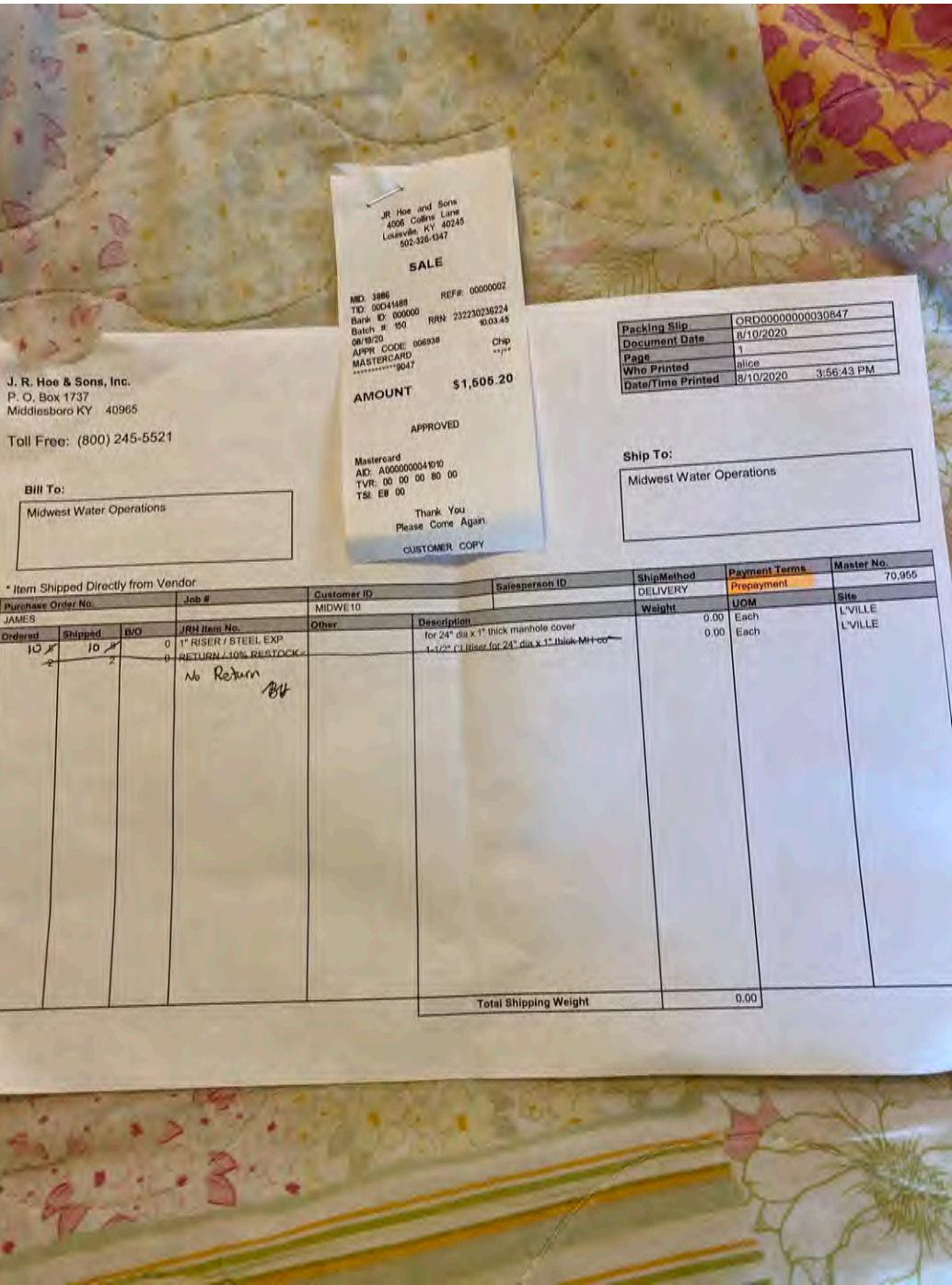
Received by:



Truck Driver:

Date:

Checked By:



J. R. Hoe and Sons
 P. O. Box 1737
 Middlesboro KY 40965
 Toll Free: (800) 245-5521

J.R. Hoe and Sons
 4006 Collins Lane
 Louisville, KY 40245
 502-326-1347

SALE

MD: 388E REF#: 00000002
 TD: 00044888
 Bank ID: 000000 RRN: 232220236224
 Batch #: 150 10.03.45
 08/19/20
 APPR CODE: 000938 Chip
 MASTERCARD
 *****9047

AMOUNT \$1,505.20

APPROVED

Mastercard
 AID: A000000004010
 TVR: 00 00 00 80 00
 TSI: E8 00

Thank You
 Please Come Again
 CUSTOMER COPY

Packing Slip	ORD00000000030847
Document Date	8/10/2020
Page	1
Who Printed	alice
Date/Time Printed	8/10/2020 3:56:43 PM

Bill To:
 Midwest Water Operations

Ship To:
 Midwest Water Operations

* Item Shipped Directly from Vendor

Purchase Order No.	Job #	Customer ID	Salesperson ID	Ship Method	Payment Terms	Master No.	
JAMES		MIDWE10		DELIVERY	Prepayment	70,955	
Ordered	Shipped	B/O	JRH Item No.	Description	Weight	UOM	Site
10	10		0	1" RISER / STEEL EXP	0.00	Each	L'VILLE
			0	RETURN / 10% RESTOCK	0.00	Each	L'VILLE
				No Return By			
Total Shipping Weight						0.00	



Quality Inn (KY003)

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

Account: 717845477

Date: 8/4/20

Room: 203 BAR

Arrival Date: 8/3/20

Departure Date: 8/4/20

Check In Time: 8/3/20 6:08 PM

Check Out Time: 8/4/20 7:50 AM

Rewards Program ID:

You were checked out by: Jpatel

You were checked in by: jatkin

Total Balance Due: 0.00

GRIFFIN, ANDREW
11744 HWY DD
Hannibal, MO 63401

Post Date	Description	Comment	Amount
8/3/20	Room Charge	#203 GRIFFIN, ANDREW	105.00
8/3/20	State Tax		6.49
8/3/20	Occupancy Tax		4.20
8/4/20	Master Card		(115.69)
		XXXXXXXXXXXX6084	
Folio Summary 8/3/20 - 8/4/20			
	Room Charge		105.00
	State Tax		6.49
	Occupancy Tax		4.20
	Master Card		(115.69)
		Balance Due:	0.00

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



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



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

Invoice

Date	Invoice #
9/18/2020	00931

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

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

APPROVED
 By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	8	Non-contract (Operator 2)	-Putting cold patch into raised man hole covers	107.001 70.00	560.00
8/10/2020	9	Non-contract (Operator 2)	-Remove asphalt from covered manholes	107.001 70.00	630.00
8/10/2020	5	Non-contract (Operator 2)	-Cut asphalt away from covered manholes. Ordered risers. Zw	107.001 70.00	350.00
8/11/2020	2	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	140.00
8/11/2020	3	Non-contract (Operator 2)	-Mowed and trimmed entire site. Zw	711 70.00	210.00
8/18/2020	12	Non-contract (Operator 2)	-Missing manhole detection. AG	107.001 70.00	840.00
8/19/2020	8	Non-contract (Operator 2)	-Cut out three manholes and cold patched five	107.001 70.00	560.00
8/19/2020	8	Non-contract (Operator 2)	-Removed asphalt to uncover remaining manholes. Installed risers. Used asphalt patch to patch the holes. Zw	107.001 70.00	560.00
8/20/2020	4	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	280.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	107.001 98.02	98.02

Total \$4,228.02

**\$98.02 Kingswood
Remaining amount not billable.**





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

Invoice

Date	Invoice #
9/18/2020	00932

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

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

APPROVED
 By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/10/2020	14	Non-contract (Expert Ope...	-Working on sludge tanks TMS	713.001 100.00	1,400.00
8/13/2020	8	Non-contract (Operator 2)	-Searched for missing manhole and poured root killer into sewer lines. Repositioned top of manhole since that been knocked out of place	712 70.00	560.00
8/13/2020	6	Non-contract (Operator 2)	-Located manholes. Contacted customers to find manholes in yards. Added copper sulfate to manholes for roots. Repositioned concrete manhole lid. Zw	712 70.00	420.00
8/21/2020	1	Non-contract (Operator 2)	-Weed eat around plant	711 70.00	70.00

	Total	\$2,450.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00933

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

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

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	1	Non-contract (Operator 2)	Replaced belt on blower #1. JA	714 70.00	70.00
8/5/2020	1	Non-contract (Operator 2)	-Sprayed weeds at site. Trimmed drive way. Zw	711 70.00	70.00
8/11/2020	2	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Mow grass and weed eat	711 70.00	140.00
8/26/2020	2	Non-contract (Operator 2)	-Scooped sludge from effluent water. Zw	714 70.00	140.00
		*Reimb Group			
8/24/2020			-USABlueBook Invoice 336820	714 75.13	75.13
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	127.28	127.28
			Total Reimbursable Expenses		202.41

	Total	\$762.41
--	--------------	-----------------

ALBERT B. CRUSH CO.
 134 COMMERCE BLVD.
 FRANKFORT, KY 40601
 Phone: (502) 848-9030
 Toll-free: (800) 422-5511
 Fax: (502) 848-9031
 Email: fra@abcrush.com



ORDER 411312

Order Date 07/29/20

Sell To: Customer ID 5000
 MIDWEST WATER
 JOE ARNOLD
 450 CRAIG LN
 GEORGETOWN, KY 40324
 JOE ARNOLD 502-370-7015

Ship To:
 MIDWEST WATER
 JOE ARNOLD
 450 CRAIG LN
 GEORGETOWN, KY 40324

P.O. Number CC
 SalesPerson 19 // SMOORE
 Terms C.O.D.

Ship Via FACTORY DIRECT SHIP
 UPS GROUND
 Ship Date 07/29/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:misc p/t SUPER VEE RBP42-3 BELT		2	45.13	90.26
freight out - direct ups		1	29.82	29.82

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax	120.08	Amount Exempt from Sales Tax	0.00	Subtotal:	120.08
				Invoice Discount:	0.00
				Sales Tax:	7.20
				Total:	127.28

Transaction Record

Transaction Details (9298e6f0909c)

SitID: JAIP
Name: JOSEPH ARNOLD
Address:

Company:
Card Type: MasterCard
Card Number: *****8357
Expiration Date: 0223
Approval Code: 049944
Amount: \$127.28
Sales Tax: \$7.20
Phone:
Transaction: Debit (Sale)
Status: Approved
Date: 8/3/2020
Time: 09:56:11
Email Address:
Payee Name: Albert B Crush Co Inc
Memo: BELTS
Invoice Number: 411312
Customer Number: 5000
User Initials: SM
Batch ID:
Batch Date:

This confirms that you have authorized Albert B Crush Co Inc to DEBIT your credit card or debit card in the amount of \$127.28. The payment date for this transaction is scheduled for 8/3/2020 and should be processed in 24 to 48 hours from the scheduled date. The confirmation number for this transaction is 9298e6f0909c. I agree to pay the below total amount according to my Card Issuer Agreement.

Phone Order
Signature



INVOICE

INVOICE NO.	PAGE NO.
336820	1 of 1
CUSTOMER NO.	DATE
1040590	08/24/20

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 31

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

JOE ARNOLD
 450 CRAIG LANE
 GEORGETOWN KY 40324
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
LH PLANT	08/24/20	GOI	NET 30	KY	901209	01	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
23832	BX42 Premium Raw Edge V-Belt Notched			3	3	0	EA	19.99	EA	59.97

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
59.97	0.00	0.00	4.25	10.91	75.13

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account




******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
336820	1040590	08/24/20	75.13

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

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



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

Invoice

Date	Invoice #
9/18/2020	00935

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

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

711 - \$1,820.00
 712 - \$490.00
 713.001 - \$1,740.00

APPROVED
 By JayFavor at 7:10 am, Oct 08, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/11/2020	6	Non-contract (Operator 2)	-Cut grass	711 70.00	420.00
8/11/2020	2	Non-contract (Operator 2)	-Mowed and trimmed lagoons zw	711 70.00	140.00
8/12/2020	4	Non-contract (Operator 2)	-Trimmed weeds from around lift station and lagoons	711 70.00	280.00
8/13/2020	4	Non-contract (Operator 2)	-Mowing K.C.	711 70.00	280.00
8/17/2020	4	Non-contract (Operator 2)	-Looking for and marking mainline	712 70.00	280.00
8/18/2020	3	Non-contract (Operator 2)	-Cut grass	711 70.00	210.00
8/19/2020	2	Non-contract (Operator 2)	-Assist the vacuum truck from Derby City at the lift station near the villas in Persimmon Ridge. K.C.	713.001 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Cut grass	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Trimmed around site	711 70.00	140.00
8/21/2020	3	Non-contract (Operator 2)	-Trimmed around lagoons. Zw	711 70.00	210.00
8/27/2020	16	Non-contract (Expert Ope...	-Working on influent lift station TMS	713.001 100.00	1,600.00
8/31/2020	3	Non-contract (Operator 2)	-Answered call out to 300 Persimmon Ridge Dr. Customer had sewage in his yard and contacted us via HOA. Popped manholes and checked flow. Showed customer we had flow in manholes and assured him someone would follow up with him today.	712 70.00	210.00

Total \$4,050.00



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

Invoice

Date	Invoice
12/3/2019	1055 - C

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/22/20 GK# 1098

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/4/2019	11	Jetter Unit Operator	Jetted sewers at Airview. AG	180.00	1,980.00
11/4/2019	13	Non-contract (Expert ...	Airview, mobilize for lift station repair, purchase supplies. JR	100.00	1,300.00
11/4/2019	1	Non-contract (Operat...	Cleaned brush and trash up out of work site. ZW	70.00	70.00
11/5/2019	10	Jetter Unit Operator	Jetted sewers due to customer complaint and investigate. AG	180.00	1,800.00
11/5/2019	3	Non-contract (Operat...	Worked on pumps at lift station, installed walk grating at plant, tighten and aligned belts on blowers AG	70.00	210.00
11/5/2019	13	Non-contract (Expert ...	Pulled both pumps, impeller on 2 is inoperable, search for replacement, cleaned out wet well, verified well depth, lowered floats to below collection piping, installed 1 new walk grating by clarifier, side by side chlorine test instruments. JR	100.00	1,300.00
11/5/2019	5	Jetter Operator	Line cleaning and repair- Jetted sewer due to customer complaints and investigated. ZW	70.00	350.00
11/5/2019	7.5	Non-contract (Operat...	Worked on lift station repairs and assisted Jon. ZW	70.00	525.00
11/5/2019	10	Jetter Operator	Line cleaning and repair- Jet sewer lines at Airview due to customer complaint and investigate. CN	70.00	700.00
11/7/2019	3.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	245.00
11/7/2019	7.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	525.00
11/7/2019	0.5	Non-contract (Operat...	Land clearance around plant. CN	70.00	35.00
11/7/2019	13	Non-contract (Operat...	Land clearance around plant. CN	70.00	910.00
11/11/2019	2	Non-contract (Operat...	Gathered trash and loaded to take to dumpster kc	70.00	140.00
11/12/2019	0.5	Non-contract (Operat...	Picked up heater for building kc	70.00	35.00
11/13/2019	3	Non-contract (Operat...	Assist ELK septic while repairing locating a sewer line kc	70.00	210.00
11/14/2019	2	Capital Project	Working on disinfecting system kc	70.00	140.00
11/15/2019	2	Capital Project	Installation of disinfecting system and checked on contractor. Kc	70.00	140.00
11/26/2019	1	Non-contract (Operat...	Collect and delivered effluent samples to Beckmar, kc	105.00	105.00
11/30/2019	1.5	Non-contract (Operat...	Go to site for emergency call out due to excessive rain, coordinate manhole overflow with staff, kc	70.00	105.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
9/18/2019			Willis Klein-Order No. S1615020, 19/18/2019, tm	130.27	130.27
9/19/2019			Core & Main-Invoice L220736, 09/19/2019, tm	358.76	358.76
10/17/2019			Advanced Automotive Services & Repair LLC-Recycling Fee, 10/17/2019, kc	50.00	50.00
Total				4,133.00	4,133.00

[Handwritten signature] 12-10-19



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

Invoice

Date	Invoice
12/3/2019	1056 -C

1-3-2020
JA

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 CK# 1098

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	4	Non-contract (Expert ...	Got materials to replumb pump line to contact tank so it would not freeze this winter. JA	100.00	400.00
11/9/2019	5	Non-contract (Expert ...	Removal of old blower, rough in of new blower, connecting parts list, voltage verification for effluent pump panel, solicited additional sludge quote. JR	100.00	500.00
11/12/2019	4	Non-contract (Operat...	Cleaned work site, Scrubbed blower housing unit. zw	70.00	280.00
11/13/2019	1	Non-contract (Expert ...	Zach and I cut up old wood laying around area and hauled to LH. JA	100.00	100.00
11/13/2019	4	Non-contract (Operat...	Cleaned blower plate/housing unit cut up and hauled away wood from site. zw	70.00	280.00
11/18/2019	3	Non-contract (Operat...	Went to Brocklyn to unlock the gate for pumpers. Locked it back when they left. ZW	70.00	210.00
11/19/2019	1	Non-contract (Operat...	Zach and I cut and cleaned up old electrical conduit and hauled to LH dumpster. JA	70.00	70.00
11/19/2019	3	Non-contract (Operat...	Cut wood metal pipes and removed them from facility. Cleaned trash and outside debris. Zw	70.00	210.00
11/20/2019	1	Non-contract (Expert ...	Zach and I cut bushes and trees out of fence. JA	100.00	100.00
11/20/2019	3	Non-contract (Operat...	Cut brush with loppers from outside the fence. Cleaned back of site zw	70.00	210.00
11/25/2019	1	Non-contract (Expert ...	Cleaned up limbs and bushes we cut last week. JA & ZW	100.00	100.00
11/26/2019	4	Non-contract (Operat...	Cleaned fence line of overgrown trees and vines with loppers. Cut larger pieces of wood with chainsaw for moving. hosed tank raked blowers zw	70.00	280.00
11/27/2019	2	Non-contract (Expert ...	Rain last night high flow SSO at plant on arrival 10am cut aeration off cleaned area put lime around area affected turned aeration back on at 11:30 SSO had stopped. Then had to fill out overflow report and send to state. JA	100.00	200.00
11/27/2019	4	Non-contract (Operat...	Continued to cut brush and wood along fence line. Tried to mulch up problem limbs and vines. Zw	70.00	280.00
11/29/2019	6	Non-contract (Operat...	Picking up and unloaded brush. (Took two trips), ZW	70.00	420.00
11/30/2019	3	Non-contract (Operat...	Went to turn off blower because of excessive rain. Inspect plant for heavy rains, zw	70.00	210.00
12/1/2019	3	Non-contract (Operat...	Went to turn blower back on but water was still overflowing zw	70.00	210.00
	13	Vehicle Use Reimb Group	Vehicle Use	35.00	455.00
9/18/2019			Willis Klein-Order No. S1615029, 09/18/2019, tm	94.46	94.46
Total					

\$4,133.00



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

Invoice

Date	Invoice
12/3/2019	1057-C

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 CK# 1038

1-3-2020
A

Project
KV-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/7/2019	1	Capital Project	Working on capital design for repairs to lift station, TM	70.00	70.00
11/8/2019	7	Non-contract (Expert ...	Remove old blower, rough in of new blower, solicited Contractor for lift station repair/ replacement review impeller quote and forwarded for approval, JR	100.00	700.00
11/8/2019	1.5	Non-contract (Expert ...	Zach and I cleaned up old pumps and blowers, bags of sand and pvc hauled back to LH dumpster. JA	100.00	150.00
11/8/2019	4	Non-contract (Operat...	Cleared trash and metal. Hauled to dumpster picked up second load. ZW	70.00	280.00
11/11/2019	3	Non-contract (Expert ...	Confirm blower shaft diameter and required sheaves, located vender, placed sheave and insert on order. Jr	100.00	300.00
11/11/2019	4	Non-contract (Operat...	Loaded and hauled trash from site. zw	70.00	280.00
11/12/2019	2	Non-contract (Operat...	Loaded and hauled wood from job site. ZW	70.00	140.00
11/13/2019	1	Non-contract (Expert ...	Meeting on lift station rebuild, and global search for planning. TM	100.00	100.00
11/13/2019	1	Non-contract (Expert ...	Zach and I cleaned up old wood inside fenced area and hauled to LH. JA	100.00	100.00
11/13/2019	2	Non-contract (Operat...	Cleaned brush hauled wood and trash. ZW	70.00	140.00
11/20/2019	1	Non-contract (Expert ...	Zach and I cut up old stump and wood inside the fence and hauled to LH. JA	100.00	100.00
11/20/2019	2	Non-contract (Operat...	Cut wood to make it moveable. Removed it. Cut down stump, Cut down few problem limbs, Consolidated brush, zw	70.00	140.00
11/21/2019	0.5	Non-contract (Expert ...	Customer complaint 104 Hunter Trace Robert Engle sewerage back up in bath tub and commode yesterday, I checked the down stream MH from his house and there was a root ball in the down stream invert got it out. JA	100.00	50.00
11/26/2019	2	Non-contract (Expert ...	Cleaned up old pipes buckets and metal hauled to LH dumpster. JA & ZW	100.00	200.00
11/26/2019	2	Non-contract (Operat...	Cleaned clarifier, Cut limbs and mulched up brush, Cleaned wood and trashed parts, Removed broken pipes took and dumped. Zw	70.00	140.00
11/27/2019	1	Non-contract (Expert ...	Zach and I cut up old boards and tree limbs loaded up old pvc pipes in his truck and he hauled to dump. JA	100.00	100.00
11/27/2019	2	Non-contract (Operat...	Removed trash old buckets filled with sand, chopped up previously cut limbs and loaded my truck to haul away. zw	70.00	140.00
12/1/2019	0.5	Non-contract (Expert ...	Coordinate with staff to check Fox Run SSO had stopped, complete report and emailed the state. JA	100.00	50.00
Total				\$4,133.00	



Midwest Water Operations LLC
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Invoice

Date	Invoice
12/3/2019	1058 - B

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 GK# 1098

Project
<u>KY-Golden Acres Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	<u>1</u>	<u>KY-Bluegrass Operati...</u>	<u>Contract Operational Services for January 2020</u>	<u>4,133.00</u>	<u>4,133.00</u>
<p><i>SKP</i> 12-26-19</p>					
Total					8,266.00

4,133.00



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Invoice

Date	Invoice
12/3/2019	1059 - C

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 GK# 1098

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	1	Non-contract (Expert ...	Working with Zak on Mission unit settings for lift station. Will need to adjust amp setting. TM	100.00	100.00
11/10/2019	4	Non-contract (Operat...	Attempt to pull main pump with rigging/crane at lift station.-could not succeed. Back spun pump to lower amps. Acquired and installed heat trace /insulation wrap on primary force main and secondary force main above ground. SR	70.00	280.00
11/17/2019	1	Non-contract (Operat...	Repair airlift to improve functioning to reduce clogging issues of lift. SR	70.00	70.00
11/20/2019	1	Non-contract (Operat...	Returns stopped up with leaves and debris. Flush and clear. SZR	70.00	70.00
11/23/2019	1	Non-contract (Operat...	Both return pumps no operational. Flush and clear leaves. SZR	70.00	70.00
	5	Vehicle Use	Vehicle Use	35.00	175.00
	1	Sludge Hauling Services Reimb Group	Sludge Hauling Services	1,150.00	1,150.00
10/28/2019			The Home Depot-Supplies, 10/28/2019, sr	99.12	99.12
11/9/2019			The Home Depot-Materials, 11/09/2019, sr	209.75	209.75
11/18/2019			Henry A. Petter Supply Co.-Supplies, 11/18/19, tt	164.37	164.37
11/19/2019			Fastenal-Supplies, 11/19/2019, sr	14.58	14.58
			Total Reimbursable Expenses		487.82
			Markup	5.00%	24.39
			Total Reimbursable Expenses		512.21
Total					10,693.21

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 12-26-19

\$4,133.00



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Invoice

Date	Invoice
12/3/2019	1060-C

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
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 DT PD 1/28/20 GK# 1098

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		UV-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/7/2019	3	Non-contract (Operat...	Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out u v light bulbs at effluent at plant. Moved new blowers to appropriate plants AG	70.00	210.00
11/7/2019	10	Non-contract (Operat...	Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out UV light bulbs at effluent at plant. Moved new blowers to appropriate plants AG	70.00	700.00
11/7/2019	2	Non-contract (Operat...	Making repairs to UV kc	70.00	140.00
11/7/2019	2	Non-contract (Operat...	Organized and loaded equipment that was delivered to my house and took to Kingswood for installation kc	70.00	140.00
11/7/2019	1.25	Non-contract (Operat...	Changed UV bulbs. kc	70.00	87.50
11/7/2019	6	Non-contract (Expert ...	Trouble shoot blower building lights, installed new ballasts and bulbs, changed blower oil, trouble shoot blower control, gathered part numbers for motherboard, JR	100.00	600.00
11/11/2019	4	Non-contract (Expert ...	Trouble shoot UV system, identify part numbers, ordered replacement ballast jr	100.00	400.00
11/14/2019	1	Non-contract (Operat...	Clean up site and haul away debris/trash. kc	70.00	70.00
11/15/2019	1	Non-contract (Operat...	Help load trash to big for the dumpster. KC	70.00	70.00
11/15/2019	4	Non-contract (Operat...	Unloaded pumps, Loaded what trash wouldn't take in truck to take to dump. Worked on grate for catwalk. zw	70.00	280.00
11/16/2019	1	Non-contract (Operat...	Took scrap from Kingswood to dump. Zw	70.00	70.00
11/20/2019	1.5	Non-contract (Operat...	Picked up cinderblocks to make mower ramp at Kingswood. Zw	70.00	105.00
11/21/2019	1	Non-contract (Operat...	Unloaded and stacked blocks for future ramp. Zw	70.00	70.00
11/22/2019	6	Non-contract (Operat...	Worked with Andy and Mike with light system. Worked with Andy and Mike at lift station. We adjusted the floater lengths pulled up pump discovered it was airlocked our it back together and lowered it. Needs new 40 watt bulb. ZW	70.00	420.00
11/25/2019	4	Non-contract (Operat...	Attempted to pick up ballast for Kingswood, Went to Persimmon to pick up cinder blocks for ramp, Unloaded blocks at Kingswood. Zw	70.00	280.00
11/30/2019	1.5	Non-contract (Operat...	Evaluating the lift station that was in alarm due to high rains, kc	70.00	105.00
	10	Vehicle Use	Vehicle Use	35.00	350.00
	1	Sludge Hauling Services Reimb Group	Sludge Hauling Services	2,300.00	2,300.00
12/30/19				Total	4,133.00



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Invoice

Date	Invoice
12/3/2019	1061-C

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

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1-3-2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	<u>1</u>	<u>KY-Bluegrass Operati...</u>	<u>Contract Operational Services for January 2020</u>	<u>4,133.00</u>	<u>4,133.00</u>
11/6/2019	0.75	Non-contract (Expert ...	Meeting with Utility Cloud on the issues of work orders after time change. TM	100.00	75.00
11/6/2019	13	Jetter Unit Operator	Jetted sewers and plant returns at Lake Columbia. AG	180.00	2,340.00
11/6/2019	5	Non-contract (Operat...	Tree clean up. kc	70.00	350.00
11/6/2019	13	Non-contract (Expert ...	Coordinate sludge removal , pulled aeration headers, cleared blockages in headers, coordinate power company for tree removal, met with DNR, removed header remains from bottom of aeration tank, removed effluent aeration header. JR	100.00	1,300.00
11/6/2019	12	Capital Project	Cleaned work site at Columbia. Cleared pipes from tank. Removed brush, cut trees, cleaned perimeter. Bagged and removed trash from Columbia. ZW	70.00	840.00
11/6/2019	13.5	Jetter Operator	Line cleaning and repair, Jetted sewers and plant returns at Lake Columbia. CN	70.00	945.00
11/7/2019	1	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	100.00
11/7/2019	6	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	600.00
11/8/2019	6	Non-contract (Expert ...	Prepare site for effluent line installation, secured sheet metal housing on blower, removal of disconnect electrical line. JR	100.00	600.00
11/9/2019	5	Non-contract (Expert ...	Assembled parts list for blower tuneup, effluent aeration header, effluent discharge line, acquired parts. JR	100.00	500.00
11/10/2019	10	Non-contract (Expert ...	Aligned belt sheaves on blowers, install missing bolts, removed unused electric components, manufactured new effluent aeration header and installed, reinforced temporary leaf guard, installed new effluent pipe, installed temporary electrical plug, new blower filter installed. JR	100.00	1,000.00
11/11/2019	4	Non-contract (Expert ...	Verified return sludge lines are operating, verified belt number, ordered new replacement belt. Jr	100.00	400.00
11/15/2019	2	Non-contract (Operat...	Work on clogged return line and added root kill to manholes kc	70.00	140.00
11/30/2019	1	Non-contract (Operat...	Change facility setup due to high rains to avoid washout, kc	70.00	70.00
	8	Vehicle Use	Vehicle Use	35.00	280.00
Total				\$4,133.00	



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Invoice

Date	Invoice
12/3/2019	1062-C

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
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 DT PD 1/28/20 CK# 1098

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
		KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	1	Non-contract (Expert ...	Research and work with Brenda on a sewer tap request. Found out an agreement was made that was and is not in the tariff, Todd and Stacy was the only people aware of this. TM	100.00	100.00
11/8/2019	14	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,520.00
11/8/2019	13.75	Jetter Unit Operator	Jetted sewer lines at LH. CN	180.00	2,475.00
11/9/2019	13	Jetter Operator	Line cleaning and repair, Jetted sewers at LH. AG	70.00	910.00
11/9/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/10/2019	13	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,340.00
11/10/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/11/2019	14	Jetter Operator	Line cleaning and repair, Jetter services. AG	70.00	980.00
11/11/2019	13	Jetter Unit Operator	Jetter services. CN	180.00	2,340.00
11/13/2019	1	Non-contract (Expert ...	Replaced broken hose bib in building. JA	100.00	100.00
11/18/2019	1	Non-contract (Expert ...	Winterized RPZ installed new heat tap and wrap insulation. JA	100.00	100.00
11/19/2019	2	Non-contract (Expert ...	Inspected a SS Tap 4" x 8" on clay tile line at 1023 Fairway Dr. I have photos if needed. JA	100.00	200.00
11/19/2019	3	Non-contract (Operat...	Cut pipes and metal, Threw away trash from outside fence hosed facility zw	70.00	210.00
11/30/2019	1	Non-contract (Expert ...	Called out to 2023 Longview Dr. Sewer coming out of MH in there yard. Coordinate with home owner and coordinate cleanup for tomorrow. JA	100.00	100.00
11/30/2019	2	Non-contract (Operat...	Turned off blowers zw	70.00	140.00
12/1/2019	1.5	Non-contract (Expert ...	Cleaned up around MH at 2023 Longview Dr. Checked plant SSO had stopped. Complete report for the SSO and sent to state. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's-Supplies, 11/01/2019, ja (receipt total \$114.48)	97.54	97.54
11/13/2019			Lowe's-Supplies, 11/13/2019, ja	40.74	40.74
12/2/2019			USA BlueBook-Invoice 069240, 11/18/2019 (Invoice total \$52.89)	26.45	26.45
			Total Reimbursable Expenses		164.73
			Markup	5.00%	8.24
			Total Reimbursable Expenses		172.97
Total					425,713.97

SK
 12-26-19

\$4133.00



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Invoice

Date	Invoice
12/3/2019	1063 -C

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 CK# 1098

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	4	Non-contract (Operat...	Tree removal and unloaded a delivery for Jon kc	70.00	280.00
11/15/2019	3.5	Non-contract (Operat...	Removed cinderblocks from site zw	70.00	245.00
11/30/2019	2.5	Non-contract (Operat...	Silence the alarms at three lift stations one was overflowing, inspect 3 lift station for operation, called it in to EPA ,KC	70.00	175.00
	3	Vehicle Use Reimb Group	Vehicle Use	35.00	105.00
11/12/2019			Rural King-Heater, 11/12/19, kc (receipt total \$116.47)	19.07	19.07
			Total Reimbursable Expenses		19.07
			Markup	5.00%	0.95
			Total Reimbursable Expenses		20.02
<i>ST</i> <i>12-26-19</i>					
Total					39,091.02

#4,133.00



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Invoice

Date	Invoice
1/6/2020	1108-13

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 743
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

1-13-2020
 SA

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/3/2019	0.5	Non-contract (Operat...	Paperwork for SSO. KC	70.00	35.00
12/3/2019	5	Non-contract (Expert ...	Confirmed impellers are correct, reviewed connecting hardware, order mechanical seals for installation of lift station impeller project. Jr	100.00	500.00
12/4/2019	6	Non-contract (Operat...	Moved rocks to drive way, tried to make easement not so easy to get stuck in and moved brush. zw	70.00	420.00
12/5/2019	5	Jetter Unit Operator	Sewer jetting Airview. AG	180.00	900.00
12/5/2019	8	Jetter Unit Operator	Sewer jetting Airview. AG	180.00	1,440.00
12/5/2019	4.02	Non-contract (Expert ...	Removed old blower pump, removed old conduit runs, disconnect live power from old control panel, inspected sewer main repairs, review new sewer main issue, installed new grating far side of clarifier. Jr	100.00	402.00
12/5/2019	3.48	Non-contract (Expert ...	Removed old blower pump, removed old conduit runs, disconnect live power from old control panel, inspected sewer main repairs, review new sewer main issue, installed new grating far side of clarifier. Jr	100.00	348.00
12/5/2019	4	Jetter Operator	Jettered sewer lines. CN	70.00	280.00
12/5/2019	8.5	Jetter Operator	Jettered sewer lines. CN	70.00	595.00
12/6/2019	12	Capital Project	Helped Install new conduit breakers box and rewired clarifier. Fixed backflow into digester from aeration basin. Mounted WAS return line into digester. Leveled and mounted RAS line into aeration basin. AG	70.00	840.00
12/6/2019	11	Non-contract (Expert ...	Mobilize for repairs, pickup parts, disconnect unneeded power, remove and conduit, install work walk grating . Jr	100.00	1,100.00
12/6/2019	3	Capital Project	Loaded trash from Jon and Andrew into truck to take to dumpster. Zw	70.00	210.00
12/6/2019	12	Capital Project	Brush cutting and plant construction. CN	70.00	840.00
12/7/2019	12	Capital Project	Remove old electric boxes, helped rewire clarifier . Installed new safety rail around open catwalk. Fabricated new air header and installed. Replace rubber belting on clarifier . AG.	70.00	840.00
12/7/2019	7	Non-contract (Expert ...	Removed old antiquated control box, relocated/ upgraded wiring for clarifier pivot, added breaker protection to effluent pump, installed temporary digester decant pump, fixed hole digester/ aeration wall. Jr	100.00	700.00
12/7/2019	7	Non-contract (Operat...	Picked up tools and pipe pieces for Jon. Grabbed iron grate for Columbia and more trash. Delivered trash to Kingswood dumpster and iron grate to Columbia. Zw	70.00	490.00
12/7/2019	12	Capital Project	Plant construction. CN	70.00	840.00
12/11/2019	9.5	Non-contract (Operat...	Pulled rebuilt and reinstalled both pumps at lift station.AG	70.00	665.00
12/11/2019	10.5	Non-contract (Expert ...	Replacement of upper and lower seals, installation of new impeller and hardware on pumps 1 and 2. Jr	100.00	1,050.00
Total				\$4,133.00	



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1/6/2020	1109 B

Bill To

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 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 742
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 DT PD 3/16/20 CK# 1153

*1-13-2020
SK*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/13/2019	4	Capital Project	Cleaned along fence line with loppers. Cut down problem branches mulched up previously cut brush removed part of brush. zw	70.00	280.00
12/17/2019	5	Non-contract (Expert ...	Collected plant dimensions for tank capacities, collected relative elevations based off plant wall, site pictures. Jr	100.00	500.00
12/10/2019	0.5	Non-contract (Expert ...	Submitted E-Notification to KDEP for SSO . JA	100.00	50.00
12/10/2019	3.5	Non-contract (Operat...	Went back to turn on blower which was turned off due to sso and heavy rain. Zw	70.00	245.00
12/12/2019	3	Non-contract (Expert ...	Materials list for motor blower installation, sludge hauling follow up calls. Jr	100.00	300.00
12/13/2019	1	Non-contract (Expert ...	Coordinated meeting with Buchanan Contacting to meet at 9am to get a price on pumping out lagoon. JA	90.00	90.00
12/16/2019	5	Non-contract (Expert ...	Parts acquisition for blower 2 and start installing. Jr	100.00	500.00
12/16/2019	1	Non-contract (Expert ...	Checked MH across road from WWTF per Terry it was backed up called Jon to schedule Andrew to jet. JA	100.00	100.00
12/17/2019	11	Non-contract (Expert ...	Rough install blower 2, measurements for connecting pipe and bushing, ordered, cut up removal of old metal debris from site. Jr	100.00	1,100.00
12/17/2019	2	Non-contract (Operat...	Checked backed up line with Joe and tried to clear the blockage from wetwell. Zw	70.00	140.00
12/18/2019	3	Non-contract (Operat...	Went to Brocklyn to turn blowers back on. Cleaned site from bypass zw	70.00	210.00
12/19/2019	3	Jetter Unit Operator	Jetter sewer lines. AG	180.00	540.00
12/19/2019	10	Jetter Unit Operator	Jetter sewer lines. AG	180.00	1,800.00
12/19/2019	2	Jetter Operator	Jetter sewer lines. CN	70.00	140.00
12/19/2019	10	Jetter Operator	Jetter sewer lines. CN	70.00	700.00
12/20/2019	11	Jetter Unit Operator	Jetter sewer lines. AG	180.00	1,980.00
12/20/2019	12	Jetter Operator	Jetter sewer lines. CN	70.00	840.00
12/29/2019	1	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	70.00
12/29/2019	1.5	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	105.00
12/29/2019	12	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	420.00
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-207	66.10	66.10
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-217	79.37	79.37
1/6/2020			Reimbursement-Two loads of water from 300 Hallie Irvine Road, Richmond, KY to Andrew Griffin, 12/19/2019	12.00	12.00
1/6/2020			USA BlueBook-Invoice 056355, 11/01/2019 (invoice total \$6,166.21)	3,083.10	3,083.10
1/6/2020			USA BlueBook-Invoice 096615, 12/19/2019	49.66	49.66
Total				\$4,133.00	



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1/6/2020	1110 - B

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*1-13-2020
JAC*

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/19/2019	4	Non-contract (Expert ...	Mobilization and parts acquisition for fox run blower install and chlorine tank relocation. Jr	100.00	400.00
12/2/2019	3	Capital Project	Cut wood and problem limbs loaded truck with brush and wood chunks. Cleaned ground where wetwell bypassed. Zw	70.00	210.00
12/3/2019	3	Non-contract (Expert ...	Acquired measurements for connecting couplers for blower, cross reference and placed order. Jr	100.00	300.00
12/8/2019	11	Non-contract (Expert ...	Relocate chlorine tank, connected blower 2 to air manifold, installed pulleys, aligned belts, test run new blower, removed old influent pump slides and stands, parts list for influent control. Jr	100.00	1,100.00
12/8/2019	6	Non-contract (Expert ...	Jon and I relocated sodium hypochlorite tank and pump down to ground level, installed blower on unit 2, cut out old pump rails in wet well. JA	100.00	600.00
12/8/2019	2	Non-contract (Expert ...	Jon and I relocated sodium hypochlorite tank and pump down to ground level, installed blower on unit 2, cut out old pump rails in wet well. JA	100.00	200.00
12/9/2019	2	Non-contract (Expert ...	Martins pumped 4000 gallons of sludge from clarifier and contact tank hauled back to there facility in Paris. I scheduled a meeting with Buchanan Contracting to show him the lift stations to get a quote for replacement and repairs. JA	100.00	200.00
12/9/2019	3	Non-contract (Operat...	Pumped sludge cleaned wet well took repairman to 2 lift stations for estimates on repair zw	70.00	210.00
12/10/2019	3	Non-contract (Operat...	General clean up. Made parts list for future improvements. AG	70.00	210.00
12/10/2019	2	Non-contract (Expert ...	Had to order pulley for blower motor at City Electric Motor Co. in Lexington then went to Grainger to check prices on stainless steel chain. JA	100.00	200.00
12/12/2019	4	Non-contract (Expert ...	Materials list for motor starter protection/ influent pump panel, influent pump connecting hardware. Jr	100.00	400.00
12/16/2019	5	Non-contract (Expert ...	Parts acquisition for blower and influent lift start wiring. Jr	100.00	500.00
12/16/2019	0.5	Non-contract (Expert ...	Picked up pulley at City Electric Motor for #2 blower motor. JA	100.00	50.00
12/18/2019	9	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,620.00
12/18/2019	10	Non-contract (Expert ...	Install new wiring and breakers for blower, parts list for pump connection, removed unused electrical circuit, install correct motor pulley for blower 2, blower 2 new belt, identify filter backwash electrical circuits, troubleshoot influent pump control. Jr	100.00	1,000.00
12/19/2019	2	Non-contract (Expert ...	Assisted Jon on getting #2 blower up and running. JA	100.00	200.00
Total				\$4,133.00	



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

Invoice

Date	Invoice
1/6/2020	1111

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

*1-13-2020
 SK*

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati... Reimb Group	Contract Operational Services for February	4,133.00	4,133.00
12/16/2019 12/31/2019			Henry A. Petter Supply Co.-Shipment #1461222-0001-01, sr	297.61	297.61
			Mike Petter Septic and Sewer Service-Ticket 09341, 12/03/2019	375.00	375.00
			Total Reimbursable Expenses		672.61
			Markup	5.00%	33.63
			Total Reimbursable Expenses		706.24
				Total	\$4,839.24

\$4,133.00

Invoice



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

Date	Invoice
1/6/2020	1112 <i>B</i>

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

1-13-2020
JH

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	1.91667	Non-contract (Expert ...	Pick Up Crane for lift station from Shipping Dock, Both returns not working, clear returns. SZR	100.00	191.67
12/3/2019	3	Non-contract (Expert ...	Pick up supplies and modify spare pump to move sludge from clarifiers and unclog and clear return lift pumps.-SZR	100.00	300.00
12/3/2019	3	Non-contract (Expert ...	Work on return lines, clean out bottom of clarifiers. TT	100.00	300.00
12/6/2019	1.33333	Non-contract (Expert ...	Customer Service Workorder #270227664 and Clear leaves from Returns-SZR	100.00	133.33
12/14/2019	3.5	Non-contract (Operat...	Excavate and Build Forms for Jib crane install for lift-station. -SZR	70.00	245.00
12/15/2019	6	Non-contract (Operat...	Pickup concrete and tools, tie Rebar, Pour and finish concrete pad for JIB crane by lift station. -SZR	70.00	420.00
12/26/2019	3	Non-contract (Operat...	Strip Concrete Forms from crane base pour. Grout finished concrete smooth. Install crane base with redheads and anchor epoxy. Assemble Jib Crane. -SZR	70.00	210.00
12/28/2019	6	Non-contract (Expert ...	Mobilize for Mission installation, parts acquisition. JR	100.00	600.00
12/28/2019	7.5	Non-contract (Expert ...	Move 80hp tractor to plant, clear road brush and trees off road, clear trees blocking drive to lift station, remove old crane, regrade roads for new rock. Meet JR to train on Mission units. Lift station pump high amps, pull with help from TT. -SZR	100.00	750.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
11/26/2019			T&S Equipment Company-Invoice No 1842458, 11/26/2019, sr	401.23	401.23
12/3/2019			Lowe's-Materials, 12/03/2019, sr	42.12	42.12
12/15/2019			The Home Depot-Materials, 12/15/2019, sr	115.22	115.22
12/16/2019			Henry A. Petter Supply Co.-Shipment #1461221-0001-01, 12/16/2019, sr	297.61	297.61
12/17/2019			Lowe's-Keys, 12/17/2019, sr	8.61	8.61
12/17/2019			Fastenal-Supplies, 12/17/2019, sr	20.11	20.11
12/26/2019			Straeffer Pump & Supply, Inc.-Invoice 28627, 12/03/2019	1,169.50	1,169.50
12/31/2019			Reimbursement for Equipment Rental to Stephen Roach, Ticket 33234905, 12/28/2019	250.00	250.00
1/6/2020			KLM Sales & Service, LLC-Invoice 1780, 01/02/2020	4,672.86	4,672.86
			Total Reimbursable Expenses		6,977.26
			Markup	5.00%	348.86
			Total Reimbursable Expenses		7,326.12
Total					14,924.12

#4,133.00



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Invoice

Date	Invoice
1/6/2020	1113-B

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

*1/13-2020
 ST*

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	4	Non-contract (Expert ...	Mobilize for lift station repair, plant valve replacement and UV repair. Jr	100.00	400.00
12/3/2019	2.5	Non-contract (Expert ...	Lift station troubleshooting, ordered replacement relay and breaker. Jr	100.00	250.00
12/4/2019	10.48	Non-contract (Expert ...	Installed main breaker for pump one, installed capacitor relay pump two, checked pump amps, installed return air valve, traced unused wires from digester to breaker, located dealer for IDI UV system, tech support for intensity sensor, new sensor quote requested. Jr	100.00	1,048.00
12/9/2019	12	Non-contract (Expert ...	Replaced clarifier skimmer belt. Add installed new ball valves and hose on RAS airlift. Replaced broken supports hold RAS pipe. Cut and reconfigured catwalk to improve safety and work area around clarifier. AG	90.00	1,080.00
12/9/2019	11	Non-contract (Expert ...	Install new breaker and outlet for temporary decant pump. Repair conduit by stairway, install temporary decant pump, fix walk grating by clarifier, replacement of UV ballast on #2. Jr	100.00	1,100.00
12/10/2019	9	Non-contract (Operat...	Replaced Conduit from fuse box to motor on clarifier. Replaced conduit from breaker box to UV control panel. Installed decanter electrical box and decant pump. AG	70.00	630.00
12/10/2019	10.5	Non-contract (Expert ...	Replace conduit on clarifier arm, conduit on UV control panel, conduit on flow meter control, assisted with flap replacement on skimmer, support bracket replacement on sludge return, accumulated plant data for 21 Design. Jr	100.00	1,050.00
12/11/2019	2.5	Non-contract (Operat...	Trouble shooting clarifier electrical issues. AG	70.00	175.00
12/12/2019	3	Non-contract (Operat...	Removed bad skimmer motor and Purchased a replacement. kc	70.00	210.00
12/13/2019	1.5	Non-contract (Operat...	Met with electrician installed new motor on the skimmer kc	70.00	105.00
12/16/2019	11	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,980.00
12/16/2019	14	Jetter Operator	Jetted sewer lines. CN	70.00	980.00
12/17/2019	13	Jetter Unit Operator	Jetted sewer lines. AG	180.00	2,340.00
12/17/2019	12	Jetter Operator	Jetted sewer lines. CN	70.00	840.00
12/18/2019	4	Jetter Unit Operator	Jetted sewer lines. AG	180.00	720.00
12/18/2019	4	Jetter Operator	Jetted sewer lines. CN	70.00	280.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
11/26/2019			S&J Lighting-Sales Order 8-477692, 11/26/2019, kc	140.97	140.97
11/26/2019			Electric City-Sales Receipt 81325, 11/26/2019, kc	4.11	4.11
12/4/2019			S&J Lighting-Shipping, 12/04/2019, kc	7.22	7.22

Total \$4,133.00



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Invoice

Date	Invoice
1/6/2020	1114 -B

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

*1-13-2020
 SA*

Project
KV-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/5/2019	2	Capital Project	Replaced clogged return lines and met with a customer about a complaint. Kc	70.00	140.00
12/8/2019	11	Non-contract (Operat...	Patched holes in aeration basin, installed unistrut bracing to hold netting and U-clamped broken brace pipe for air header. Lower RAS back original pipe. Installed grating on top clarifier. AG	70.00	770.00
12/8/2019	12	Non-contract (Operat...	Patch holes and aeration tank and replace RAS Plant construction and maintenance. CN	70.00	840.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
12/4/2019			Lowe's-Materials, 12/04/2019, jr	47.55	47.55
12/7/2019			Country Inn & Suites-Lodging, 12/07/2019, ag-221	95.15	95.15
12/8/2019			Lowe's-Materials, 12/08/2019, ag	312.62	312.62
12/8/2019			Lowe's-Materials, 12/08/2019, ag	39.76	39.76
12/27/2019			B and H Environmental-Invoice 1355A, 12/27/2019, jr	1,000.00	1,000.00
1/6/2020			USA BlueBook-Invoice 082800, 12/16/2019	86.81	86.81
1/6/2020			USA BlueBook-Invoice 039595, 10/16/2019	180.54	180.54
1/6/2020			USA BlueBook-Invoice 047643, 10/24/2019 (invoice total \$997.71)	199.25	199.25
			Total Reimbursable Expenses		1,961.68
			Markup	5.00%	98.08
			Total Reimbursable Expenses		2,059.76
Total					\$8,012.76

#4133.00



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 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice
1/6/2020	1115 B

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

*1-13-2020
SD*

Project
<u>KV-LH Treatment Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	10	Jetter Unit Operator	Mobilized jetter, jetter planning and started jetting sewers. AG	180.00	1,800.00
12/2/2019	12	Jetter Operator	Jetting plans and started jetting sewers. CN	70.00	840.00
12/3/2019	12	Jetter Unit Operator	Jetted sewers at L&H. AG	180.00	2,160.00
12/3/2019	12.5	Jetter Operator	Jetted sewer lines. CN	70.00	875.00
12/4/2019	13	Jetter Unit Operator	Sewer jetting, AG	180.00	2,340.00
12/4/2019	1	Non-contract (Expert ...	Meet with Andrew Griffin on Longview Dr. he had some questions about locating of Manholes and lines that he's jetting. JA	100.00	100.00
12/4/2019	11.5	Jetter Operator	Jetted sewer lines. CN	70.00	805.00
12/13/2019	0.5	Non-contract (Expert ...	Called to look at a new SS tap at 104 Last Tree in Homestead took pics. JA	100.00	50.00
12/18/2019	2	Non-contract (Operat...	Turned blowers back on cleaned bar screen and hosed tanks brushed clarifier cleaned strainer zw	70.00	140.00
12/29/2019	1.5	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	105.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/ag-322	95.15	95.15
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/cn-208	95.15	95.15
12/18/2019			Albert L. Crush Company-Transaction 95f2e80c4de8, 12/18/2019, ja	117.09	117.09
1/6/2020			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	26.44	26.44
			Total Reimbursable Expenses		333.83
			Markup	5.00%	16.69
			Total Reimbursable Expenses		350.52
Total					13,908.52

\$4,133.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice
1/6/2020	1116

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/21/19
 DT PD 2/25/20 CK# 1125

Project
KV-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	3	Non-contract (Expert ...	Preparation for site overview and pumps troubleshooting. Jr	100.00	300.00
12/3/2019	0.5	Non-contract (Operat...	Fill out and send paperwork for SSO lift station on Sycamore Hills kc	70.00	35.00
12/5/2019	2	Non-contract (Operat...	Help troubleshoot 3 of the lift stations. Kc	70.00	140.00
12/5/2019	4	Non-contract (Expert ...	Checked lagoon influent pump 2, bad windings, checked lift station pump 1, bad run capacitor, installed new capacitor. Jr	100.00	400.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr/cn-304	✓ 333.87	333.87
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr/ag-318	✓ 333.87	333.87
			Total Reimbursable Expenses		667.74
			Markup	5.00%	33.39
			Total Reimbursable Expenses		701.13
<i>1-13-2020</i> <i>JR</i>					
Total					<u>\$5,814.13</u>

\$1,681.13



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

*Charlie's
 persimon*

Room No. : 304
 Arrival : 12-02-19
 Departure : 12-05-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 52279904
 Cashier No. : 4002

INFORMATION INVOICE

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

12-05-19 05:05:39 AM EST

Date	Text	Charges	Credits
12-02-19	Room	99.99	
12-02-19	State Tax	6.30	
12-02-19	County Tax	4.00	
12-02-19	Transient Tax	1.00	
12-03-19	Room	99.99	
12-03-19	State Tax	6.30	
12-03-19	County Tax	4.00	
12-03-19	Transient Tax	1.00	
12-04-19	Room	99.99	
12-04-19	State Tax	6.30	
12-04-19	County Tax	4.00	
12-04-19	Transient Tax	1.00	
Total		333.87	0.00
Balance			333.87 ✓

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

Guest Signature _____

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: ex_shep@countryinn.com



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No : 318
 Arrival : 12-02-19
 Departure : 12-05-19
 Page No. : 1 of 1
 Folio No. : 24903
 Conf. No. : 52279914
 Cashier No. : 4002

Andrew Resnow

INFORMATION INVOICE

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

12-05-19 05:06:01 AM EST

Date	Text	Charges	Credits
12-02-19	Room	99.99	
12-02-19	State Tax	6.30	
12-02-19	County Tax	4.00	
12-02-19	Transient Tax	1.00	
12-03-19	Room	99.99	
12-03-19	State Tax	6.30	
12-03-19	County Tax	4.00	
12-03-19	Transient Tax	1.00	
12-04-19	Room	99.99	
12-04-19	State Tax	6.30	
12-04-19	County Tax	4.00	
12-04-19	Transient Tax	1.00	
12-05-19	VISA		333.87
	XXXXXXXXXXXX2990 XX/XX		
Total		333.87	333.87
Balance			0.00

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

Guest Signature _____

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: ex_shep@countryinn.com



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

Invoice

Date	Invoice
1/6/2020	1116 -B

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

1-13-2020
JR

Project

KV-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/7/2019	3	Non-contract (Expert ...	Preparation for site overview and pumps troubleshooting. Jr	100.00	300.00
12/5/2019	0.5	Non-contract (Operat...	Fill out and send paperwork for SSO lift station on Sycamore Hills kc	70.00	35.00
12/5/2019	2	Non-contract (Operat...	Help troubleshoot 3 of the lift stations. Kc	70.00	140.00
12/5/2019	4	Non-contract (Expert ...	Checked lagoon influent pump 2, bad windings, checked lift station pump 1, bad run capacitor, installed new capacitor. Jr	100.00	400.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr/cn-304	333.87	333.87
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr/ag-318	333.87	333.87
			Total Reimbursable Expenses		667.74
			Markup	5.00%	33.39
			Total Reimbursable Expenses		701.13
Total					\$5,814.13

\$4,133.00



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

Invoice

Date	Invoice
2/6/2020	1165

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

2-6-20
 DATE RCVD 2/7/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 1154

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/30/2019	6	Non-contract (Expert ...	Contract Operational Services for March Additional I&I data acquisition, pulling manholes, review sampling methodology, ordered sampler tubing, clean sampler, raised effluent pump to increase chlorine contact time. Jr	100.00	600.00
1/10/2020	4	Non-contract (Expert ...	Ordered auto off float and switch, reviewed I&I smoke test results, evaluate main jetting results, coordinate/ mobilize smoke testing equipment and sewer cam. Jr	100.00	400.00
1/11/2020	3	Capital Project	Went to turn off blowers and check lift station for bypass zw	70.00	210.00
1/12/2020	3	Capital Project	Turned blowers back on zw	70.00	210.00
1/13/2020	4	Non-contract (Expert ...	Mobilize for sewer camera upper lift station collection, reserve camera, order smoke testing notification materials. Jr	100.00	400.00
1/14/2020	11	Non-contract (Expert ...	Video inspected lift station collection system, 3 inserted taps identified, two unidentifiable obstructions observed. Jr	100.00	1,100.00
1/14/2020	11	Non-contract (Operat...	Helped Jon run camera through sewers to find blockage, zw	70.00	770.00
1/15/2020	6	Non-contract (Expert ...	Review collection system smoke test results, identified clean outs without caps, installed 3 new caps, completed customer smoke testing notifications to lift station service area. Jr	100.00	600.00
1/15/2020	3	Capital Project	Filled out door hangers and hung them door to door telling people about smoke testing on Friday (1/2 Neighborhood.) zw	70.00	210.00
1/16/2020	2	Capital Project	Went door to door with 2nd half of door hangers about Friday's smoke test zw	70.00	140.00
1/17/2020	0.5	Non-contract (Operat...	Repaired handrail kc	70.00	35.00
1/17/2020	5	Capital Project	Assisted with smoke testing at Airview also measured for manhole risers.	70.00	350.00
1/17/2020	2	Non-contract (Expert ...	Smoke test lift station collection system, located vacant lot tap and driveway drain, both have been capped. jr	100.00	200.00
1/17/2020	8	Non-contract (Expert ...	Smoke test lift station collection system, located vacant lot tap and driveway drain, both have been capped. jr	100.00	800.00
1/17/2020	5	Capital Project	Assisted with smoke testing. zw	70.00	350.00
1/17/2020	1	Capital Project	Installed new pressure relief valve zw	70.00	70.00
1/20/2020	6.5	Non-contract (Operat...	Extra time spent thawing out the frozen effluent hose. Installed a rain gauge. Evicted a squirrel from the building cleaned up her nest used what I had to Seal off entrance to the building. KC	70.00	455.00
1/22/2020	1	Non-contract (Operat...	I saw that The resident of 93 W. Airview was home stopped to obtain permission to go into the backyard to dig up A buried manholes and measure to purchase a riser for it to bring it up two grade. KC	70.00	70.00
Total					23,763.31



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

Invoice

Date	Invoice
2/6/2020	1165

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/26/2020	5	Non-contract (Expert ...	Pickup mission units, reviewed site for materials list, purchased uni strut, fittings and accessories, jr	100.00	500.00
1/27/2020	13	Jetter Unit Operator	Jetted sewer lines to locate bad taps and other issues that are contributing to sewer I&I issues AG.	180.00	2,340.00
1/27/2020	11	Non-contract (Expert ...	Locate buried manhole, locate point source locations for i&i in lift station collection, jr	100.00	1,100.00
1/27/2020	5	Capital Project	excavation for concrete footing to support uni strut for mission control units zw	70.00	350.00
1/27/2020	11.5	Jetter Operator	Jetted sewer lines. Spot checked clogs. Checked for l and l issued. CN	70.00	805.00
1/28/2020	4	Capital Project	Helped Jon with grade work at the plant.	70.00	280.00
1/28/2020	10	Non-contract (Expert ...	Eliminate inflow to polishing cell by grading and pitching inlet road, install new gravel, opened culvert, install mission uni strut support at plant and lift station, mounted mission unit. Jr	100.00	1,000.00
1/29/2020	5	Non-contract (Operat...	Replaced the effluent pump with a new one, grade work on drainage areas next to the newly graveled drive and seed and straw. KC	70.00	350.00
1/29/2020	5	Non-contract (Expert ...	Acquire price quote for manhole risers, follow up on inflow repairs, finalize gravel installation. Jr	100.00	500.00
1/30/2020	4	Non-contract (Expert ...	Inflow infiltration data acquisition, review data and coordinate repairs. Jr	100.00	400.00
	16	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	560.00
12/12/2019			United Rentals-Rental and Service Agreement 177006334, 12/10/2019, jr	✓ 274.28	274.28
12/21/2019			Shelby County Waste & Recycling Facility-Fees, 12/21/2019, zw	✓ 10.71	10.71
12/29/2019			Country Inn & Suites-Lodging, 12/29/2019, jr-318 (bill total \$442.93)	✓ 221.47	221.47
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr-221 (receipt total \$951.50)	✓ 317.16	317.16
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr (bill total \$1,617.55)-221	✓ 539.18	539.18
1/14/2020			Sunbelt Rentals-Invoice 97669038-0001, 01/14/2020, jr	✓ 245.92	245.92
1/14/2020			Lowe's-Materials, 01/14/2020, jr	✓ 17.28	17.28
1/14/2020			Harbor Freight Tools-Materials, 01/14/2020, jr	✓ 71.23	71.23
1/14/2020			Harbor Freight Tools-Materials, 01/14/2020, jr	✓ 39.72	39.72
1/15/2020			Lowe's-Materials, 01/15/2020, jr	✓ 7.89	7.89
1/17/2020			Lowe's-Materials, 01/17/2020, jr	✓ 11.70	11.70
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-326	✓ 100.16	100.16
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-324	✓ 100.16	100.16
1/26/2020			The Home Depot-Materials, 01/26/2020, jr	✓ 282.14	282.14
1/27/2020			Lowe's-Materials, 01/27/2020, jr	✓ 123.87	123.87
Total					



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

Invoice

Date	Invoice
2/6/2020	1165

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/28/2020			Quality Stone & Ready Mix, Inc.-Ticket 426652, 01/28/2020, jr	✓ 519.97	519.97
1/28/2020			Quality Stone & Ready Mix, Inc.-Ticket 426664, 01/28/2020, jr	✓ 534.52	534.52
1/28/2020			Quality Stone & Ready Mix, Inc.-Ticket 426663, 01/28/2020, jr	✓ 521.59	521.59
1/28/2020			The Home Depot-Materials, 01/28/2020, jr	✓ 28.83	28.83
2/3/2020			USA BlueBook-Invoice 112967, 01/13/2020	✓ 250.29	250.29
2/3/2020			Elk Septic & Excavation LLC-Work Order WO-0149, 12/02/2019	✓ 2,016.00	2,016.00
2/3/2020			Elk Septic & Excavation LLC-Work Order WO-0150, 12/18/2019	✓ 1,962.74	1,962.74
12/17/2020			Rural King-Supplies, 12/17/2019, kc	✓ 1.58	1.58
			Total Reimbursable Expenses		8,198.39
			Markup	5.00%	409.92
			Total Reimbursable Expenses		8,608.31
				Total	827,896.31 #23,763.31

United Rentals
TRENCH SAFETY
 BRANCH 13D
 4019 PRODUCE ROAD
 LOUISVILLE KY 40218
 502-709-8340
 502-810-6994 FAX



RENTAL RETURN
INVOICE Invoice 1165
 # 177006334-001

Job Site

TRENCH SAFETY - 13D
 4019 PRODUCE RD
 LOUISVILLE KY 40218-3007
 Office: 660-621-3378 Cell: 636-432-6154

Customer # : 4006985
 Invoice Date : 12/12/19
 Rental Out : 12/11/19 08:00 AM
 Rental In : 12/12/19 08:45 AM
 UR Job Loc : 4019 PRODUCE RD, LOU
 UR Job # : 2
 Customer Job ID:
 F.O. # : NPOR
 Ordered By : JON ROGERS
 Reserved By : BRADLEY GRAVATTE
 Salesperson : BRADLEY GRAVATTE

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

Handwritten: A meter lift station

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10946467	TRIPOD RESCUE PACKAGE Make: MSA Model: 10102002 Serial: 190212436		115.00	303.00	757.00	115.00
1	10921669	GAS DETECTOR 4 GAS Make: MSA Model: ALTATR4XR Serial: 072489		110.00	280.00	699.00	110.00
Rental Subtotal:							225.00
PAYMENT HISTORY							
<u>DATE</u>	<u>TYPE</u>	<u>REF #</u>	<u>AUTH #</u>	<u>TRANS</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>APPLIED</u>
12/10/19	VISA	**2990	01763G	CHARGED			274.28
Agreement Subtotal:							225.00
Rental Protection:							33.75
Tax:							15.53
Total:							274.28
Deposit:							274.28
COMMENTS/NOTES:							
CONTACT: JON ROGERS CELL#: 636-432-6154							
NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST. You Can Now Access Invoice History and Update Purchase Orders Online To Sign Up, contact URControlSupport@ur.com							
							Page: 1

United Rentals
TRENCH SAFETY
 BRANCH 13D
 4019 PRODUCE ROAD
 LOUISVILLE KY 40218
 502-709-8340
 502-810-6994 FAX



RENTAL AND SERVICE AGREEMENT

177006334

AIRVIEW
 R

Job Site

TRENCH SAFETY - 13D
 4019 PRODUCE RD
 LOUISVILLE KY 40218-3007
 Office: 660-621-3378 Cell: 636-432-6154

Customer # : 4006985
 Agreement Date : 12/10/19
 Rental Out : 12/11/19 08:00 AM
 Scheduled In : 12/12/19 08:00 AM
 UR Job Loc : 4019, PRODUCE RD, LOU
 UR Job # : 2
 Customer Job ID:
 P.O. # : NPOR
 Ordered By : JON ROGERS
 Reserved By : BRADLEY GRAVATTE
 Salesperson : BRADLEY GRAVATTE

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

**This is not an invoice
 Please do not pay from this document**

RENTAL QTY	ITEMS Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	10946467	TRIPOD RESCUE PACKAGE Make: MSA Model: 10102002 Serial: 190212436		115.00	303.00	757.00	115.00
1	10921669	GAS DETECTOR 4 GAS Make: MSA Model: ALTAIR4XR Serial: 072489		110.00	280.00	699.00	110.00
Rental Subtotal:							225.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
12/10/19	VISA	**2990	01763G	CHARGED		274.28	✓
Agreement Subtotal:							225.00
Rental Protection:							33.75
Tax:							15.53
Estimated Total:							274.28
Deposit:							274.28

COMMENTS/NOTES:

CONTACT: JON ROGERS
 CELL#: 636-432-6154

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL
 SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE
 CUSTOMER HAS RECEIVED THE MANUFACTURER'S TABULATED DATA FOR SHORING EQUIPMENT RECEIVED
 * * * * *

COPY

COPY

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 1% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.
NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Release Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.
A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.
REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (This current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.
ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.
DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.
READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X
 CUSTOMER SIGNATURE _____ DATE _____ CUSTOMER NAME PRINTED _____ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE _____

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLS, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.

TRASH
APPROVED
Sale

SHELBY COUNTY RECYCLING CENTER
170 MILLHARSTON WAY
SHELBYVILLE, KY 40065
(502) 333-2639

Merchant ID: 542929806166155
Term ID: 1K00540148
December 21, 2019
Batch#: 001
VISA
XXXXXXXXXX9824
Seq. #: 0009
02:37 PM
Trn #: 000009
Entry Method: C
Auth Code: 011316

Total: \$ 10.71
AVS Code: U

APPROVED

CHASE VISA
AID: A000000031010
ISI: E000
IVR: 000000000

Customer Copy

THANK YOU!

TRANSACTION
ENCRYPTED BY
WORLDPAY
REFERENCE ID:
1912218010009



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Hotel 92

Room No. : 318
 Arrival : 12-29-19
 Departure : 01-02-20
 Page No. : 1 of 2
 Folio No. : 25350
 Conf. No. : 52634529
 Cashier No. : 4002

INVOICE

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

01-02-20 06:21:01 AM EST

Date	Text	Charges	Credits
12-29-19	Room	99.99	
12-29-19	State Tax	6.30	
12-29-19	County Tax	4.00	
12-29-19	Transient Tax	1.00	
12-30-19	Room	99.99	
12-30-19	State Tax	6.30	
12-30-19	County Tax	4.00	
12-30-19	Transient Tax	1.00	
12-31-19	Room	99.99	
12-31-19	State Tax	6.30	
12-31-19	County Tax	4.00	
12-31-19	Transient Tax	1.00	
01-01-20	Room	97.99	
01-01-20	State Tax	6.17	
01-01-20	County Tax	3.92	
01-01-20	Transient Tax	0.98	
01-02-20	VISA		442.93
	XXXXXXXXXXXX2990 XX/XX		
Total		442.93	442.93 ✓
Balance			0.00

221.46
221.47
50/50
Fox Run
American

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Country Inn and Suites Louisville South
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 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-23-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. :
 AVR Number :
 Group Code :
 Company Name :

01-23-20 12:23:33 AM EST

Date	Text	Charges	Credits
01-13-20	Room	85.49	
01-13-20	State Tax	5.39	
01-13-20	County Tax	3.42	
01-13-20	Transient Tax	0.85	
01-14-20	Room	85.49	
01-14-20	State Tax	5.39	
01-14-20	County Tax	3.42	
01-14-20	Transient Tax	0.85	
01-15-20	Room	85.49	
01-15-20	State Tax	5.39	
01-15-20	County Tax	3.42	
01-15-20	Transient Tax	0.85	
01-16-20	Room	85.49	
01-16-20	State Tax	5.39	
01-16-20	County Tax	3.42	
01-16-20	Transient Tax	0.85	
01-17-20	Room	85.49	
01-17-20	State Tax	5.39	
01-17-20	County Tax	3.42	
01-17-20	Transient Tax	0.85	
01-18-20	Room	85.49	
01-18-20	State Tax	5.39	
01-18-20	County Tax	3.42	
01-18-20	Transient Tax	0.85	
01-19-20	Room	85.49	
01-19-20	State Tax	5.39	
01-19-20	County Tax	3.42	
01-19-20	Transient Tax	0.85	
01-20-20	Room	85.49	
01-20-20	State Tax	5.39	
01-20-20	County Tax	3.42	

R

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com

1/2



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-23-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

Membership No.
 A/R Number
 Group Code
 Company Name

01-23-20 12:23:33 AM EST

Date	Text	Charges	Credits
01-20-20	Transient Tax	0.85	
01-21-20	Room	85.49	
01-21-20	State Tax	5.39	
01-21-20	County Tax	3.42	
01-21-20	Transient Tax	0.85	
01-22-20	Room	85.49	
01-22-20	State Tax	5.39	
01-22-20	County Tax	3.42	
01-22-20	Transient Tax	0.85	
01-23-20	VISA		951.50
Total		951.50	951.50
Balance			0.00

Handwritten notes in a bubble:
 117.00 Airview
 117.00 Fox Run
 117.50 L.H. (Longview)

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

Guest Signature _____

Handwritten notes:
 KY Bluegrass
 Airview \$317.16
 Fox Run \$317.17
 2N \$317.17

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: ex_shep@countryinn.com

Handwritten: 2/2



Hotel [Signature]

Jon Rogers
48211 Rensselaer Ln
Hannibal MO 63401
United States

Room No. : 221
Arrival : 01-13-20
Departure : 01-30-20
Page No. : 1 of 3
Folio No. :
Conf. No. : 52883153
Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:21:21 AM EST

Date	Text	Charges	Credits
01-13-20	Room	85.49	
01-13-20	State Tax	5.39	
01-13-20	County Tax	3.42	
01-13-20	Transient Tax	0.85	
01-14-20	Room	85.49	
01-14-20	State Tax	5.39	
01-14-20	County Tax	3.42	
01-14-20	Transient Tax	0.85	
01-15-20	Room	85.49	
01-15-20	State Tax	5.39	
01-15-20	County Tax	3.42	
01-15-20	Transient Tax	0.85	
01-16-20	Room	85.49	
01-16-20	State Tax	5.39	
01-16-20	County Tax	3.42	
01-16-20	Transient Tax	0.85	
01-17-20	Room	85.49	
01-17-20	State Tax	5.39	
01-17-20	County Tax	3.42	
01-17-20	Transient Tax	0.85	
01-18-20	Room	85.49	
01-18-20	State Tax	5.39	
01-18-20	County Tax	3.42	
01-18-20	Transient Tax	0.85	
01-19-20	Room	85.49	
01-19-20	State Tax	5.39	
01-19-20	County Tax	3.42	
01-19-20	Transient Tax	0.85	
01-20-20	Room	85.49	
01-20-20	State Tax	5.39	
01-20-20	County Tax	3.42	

Country Inn and Suites Louisville South
400 Paroquet Springs Drive
Shepherdsville, KY 40165
Phone: 502-543-8400 Fax: 502-543-8469
Email: cx_shep@countryinn.com



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-30-20
 Page No. : 2 of 3
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:21:21 AM EST

Date	Text	Charges	Credits
01-20-20	Transient Tax	0.85	
01-21-20	Room	85.49	
01-21-20	State Tax	5.39	
01-21-20	County Tax	3.42	
01-21-20	Transient Tax	0.85	
01-22-20	Room	85.49	
01-22-20	State Tax	5.39	
01-22-20	County Tax	3.42	
01-22-20	Transient Tax	0.85	
01-23-20	Room	85.49	
01-23-20	State Tax	5.39	
01-23-20	County Tax	3.42	
01-23-20	Transient Tax	0.85	
01-24-20	Room	85.49	
01-24-20	State Tax	5.39	
01-24-20	County Tax	3.42	
01-24-20	Transient Tax	0.85	
01-25-20	Room	85.49	
01-25-20	State Tax	5.39	
01-25-20	County Tax	3.42	
01-25-20	Transient Tax	0.85	
01-26-20	Room	85.49	
01-26-20	State Tax	5.39	
01-26-20	County Tax	3.42	
01-26-20	Transient Tax	0.85	
01-27-20	Room	85.49	
01-27-20	State Tax	5.39	
01-27-20	County Tax	3.42	
01-27-20	Transient Tax	0.85	
01-28-20	Room	85.49	
01-28-20	State Tax	5.39	

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-30-20
 Page No. : 3 of 3
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:21:21 AM EST

Date	Text	Charges	Credits
01-28-20	County Tax	3.42	
01-28-20	Transient Tax	0.85	
01-29-20	Room	85.49	
01-29-20	State Tax	5.39	
01-29-20	County Tax	3.42	
01-29-20	Transient Tax	0.85	
01-30-20	VISA		1,617.55
Total		1,617.55	1,617.55 ✓
Balance			0.00

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Thank You For Staying With Us

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

Guest Signature _____

Kingswood / Arrive
perssimon /
\$ 539.18
each

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com

HARBOR FREIGHT TOOLS

ELIZABETHTOWN KY #3006
 1502 N DIXIE AVENUE
 ELIZABETHTOWN, KY 42701
 Telephone: (270) 600-6667

SALE

Customer Name: Jon ROGERS
 Customer Number: 999009060787

66967 200W / 400W POWER INVERTE	\$24.99
67072 12V 9FT EXTENSION CORD	\$5.99
64580 3FT USB C CABLE	\$6.49
Subtotal	\$37.47
Sales Tax 6.000%	\$2.25
Total	\$39.72

Visa \$39.72

Card No. XXXXXXXXXXXX2990
 Expiration Date XX/XX
 Auth. No. 09344G
 CHASE VISA
 Chip Read
 Signature Verified
 Mode: Issuer
 AID: A0000000031010
 TVR: 0000008000
 IAD: 06021203602002
 TSI: E800
 ARC: 00

R
airnote

HARBOR FREIGHT TOOLS

ELIZABETHTOWN KY #3006
 1502 N DIXIE AVENUE
 ELIZABETHTOWN, KY 42701
 Telephone: (270) 600-6667

SALE

R
airnote

Customer Name: Jon ROGERS
 Customer Number: 999009060787

96275 2PC TITANIUM STEP DRILL B	\$19.99
56575 HARBOR FREIGHT TOOLS BUCK	\$3.25
65568 1/4IN X 50FT GLOW POLY RD	\$3.99
68506 7 MIL NITRILE GLOVES 50PC	\$9.99
68506 7 MIL NITRILE GLOVES 50PC	\$9.99
68506 7 MIL NITRILE GLOVES 50PC	\$9.99
68506 7 MIL NITRILE GLOVES 50PC	\$9.99
Subtotal	\$67.19
Sales Tax 6.000%	\$4.04
Total	\$71.23

Visa \$71.23

Card No. XXXXXXXXXXXX2990
 Expiration Date XX/XX
 Auth. No. 05175G
 CHASE VISA
 Chip Read
 Signature Verified
 Mode: Issuer
 AID: A0000000031010
 TVR: 0000008000
 IAD: 0602120360A006
 TSI: E800
 ARC: 00

Please Retain for Your Records

Store: 03006 Reg: 02 Tran: 038792
 Date: 1/14/2020 8:08:43 AM Assoc: XXXXXX
 Ticket: 0238792

R
airnote



LOWE'S HOME CENTERS, LLC
 100 LOWE'S DRIVE
 ELIZABETHTOWN, KY 42701 (270) 737-5500

SALES: 50460LRI 3049561 TRANS: 91014796 01-14-20

72818 2-1/2 PVC SCH 40 CONDUIT 16.30

SUBTOTAL:	16.30
TAX:	0.98
INVOICE TOTAL:	17.28
VISA:	17.28

VISA:XXXXXXXXXXXX2990 AMOUNT:17.28 AUTHCD:069508
 CHIP REFID:045015661941 01/14/20 10:12:13
 CUSTOMER CODE: airview
 APL: CHASE VISA TUR: 0880008000
 AID: A0000000031010 TSI: E800
 TERMINAL: 16 01/14/20 10:12:35
 PURCHASED: 1



PC#: 0240
 550B SPARROW DR
 SHEPHERDSVILLE, KY 40165-5473
 502-921-0025

SUNBELT RENTALS, INC.

Job Site:
 ROGERS, JON B
 48211 RENSSLAER LANE
 HANNIBAL, MO 63401

 C#: 636-432-6154 J#: 636-432-6154

Customer: MO S037303005
 ROGERS, JON B
 48211 RENSSLAER LANE
 HANNIBAL, MO 63401

RENTAL RETURN

Invoice #... 97669038-0001
 Invoice date 1/14/20
 Date out.... 1/14/20 8:00 AM
 Date in..... 1/14/20 4:19 PM
 Job Loc..... 48211
 Job No..... 1
 P.O. #.....
 Ordered By.. ROGERS, JOHN
 NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	VIDEO PIPE CAMERA WITH 200' CABLE 10228912 Make: ELECT EEL Model: ACE2-200SL Ser #: ECR-442 VIDEO CAMERA 200', ELECT EEL, ACE2-200SL, ELEC Billed from 1/14/20 thru 1/14/20	150.00	200.00	655.00	1595.00	200.00
Rental Sub-total:						200.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL 2133 ENVIRONMENTAL CHARGE RENTAL PROTECTION PLAN	EA	2.000			
						2.00
						30.00
PAYMENT HISTORY						
	DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT APPLIED
	1/13/20	Pay On Return				
	1/14/20	VISA	**2990	03295G	CHARGED	245.92 245.92
John rogers 5738227366						
						Sub-total: 232.00
						Tax: 13.92
						Total: 245.92

R Air view collections Biller

***** Rate your rental experience www.sunbeltrentals.com/survey *****

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's Intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

ROGERS, JON B
 Continued on the next page...

Customer Signature _____ Date _____ Name Printed _____ Date _____
 www.sunbeltrentals.com



PC#: 0240
550B SPARROW DR
SHEPHERDSVILLE, KY 40165-5473
502-921-0025

SUNBELT RENTALS, INC.

Job Site:

ROGERS, JON B
48211 RENSSLAER LANE
HANNIBAL, MO 63401

C#: 636-432-6154 J#: 636-432-6154

Customer: MO S037303005

ROGERS, JON B
48211 RENSSLAER LANE
HANNIBAL, MO 63401

RENTAL RETURN



Invoice #... 97669038-0001
Invoice date 1/14/20
Date out.... 1/14/20 8:00 AM
Date in..... 1/14/20 4:19 PM
Job Loc..... 48211
Job No..... 1
P.O. #.....
Ordered By.. ROGERS, JOHN
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

Deposit: 245.92
 FINAL BILL: 1/14/20 08:00 AM THRU 1/14/20 04:19 PM.
 All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR
REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
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- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
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- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

ROGERS, JON B

2/1/20

Customer Signature

Date

Name Printed

Delivered By

Date

** www.sunbeltrentals.com **

RNTRET2P (Rev 06/17/17)



LOWE'S HOME CENTERS, LLC
100 LOWE'S DRIVE
ELIZABETHTOWN, KY 42701 (270) 737-5500

- SALE -

SALES#: S0460LK1 1615939 TRANS#: 90201059 01-17-20

23521 4-IN TEST PLUG 33423 5.50
24132 4-IN WHITE PVC S AND D CA 2.48
146812 4-IN WHITE PVC PLUG 2.98

SUBTOTAL: 11.04
TAX: 0.66
INVOICE 14054 TOTAL: 11.70
VISA: 11.70

VISA:XXXXXXXXXX2990 AMOUNT:11.70 AUTHCD:03617G
CHIP REFID:04601496024 01/17/20 12:10:49
CUSTOMER CODE: airview
APL: CHASE VISA TUR: 0800008000
AID: A0000000031010 TSI: E800
STORE: 0460 TERMINAL: 14 01/17/20 12:11:21

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER:

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 140549 046070 175075 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0460 TERMINAL: 14 01/17/20 12:11:21



LOWE'S HOME CENTERS, LLC
100 LOWE'S DRIVE
ELIZABETHTOWN, KY 42701 (270) 737-5500

- SALE -

SALES#: S0460ET1 3095135 TRANS#: 96124410 01-15-20

24132 4-IN WHITE PVC S AND D CA 7.44
3 @ 2.48

SUBTOTAL: 7.44
TAX: 0.45
INVOICE 15298 TOTAL: 7.89
VISA: 7.89

VISA:XXXXXXXXXX2990 AMOUNT:7.89 AUTHCD:00855Q
CHIP REFID:046015413819 01/15/20 16:39:59
CUSTOMER CODE: airview
APL: CHASE VISA TUR: 0800008000
AID: A0000000031010 TSI: E800
STORE: 0460 TERMINAL: 15 01/15/20 16:40:29

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER:

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 152985 046010 159920 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0460 TERMINAL: 15 01/15/20 16:40:29



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 326
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53001285
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

01-30-20 12:22:03 AM EST

Date	Text	Charges	Credits
01-20-20	Room	89.99	L&H
01-20-20	State Tax	5.67	
01-20-20	County Tax	3.60	
01-20-20	Transient Tax	0.90	
01-21-20	Room	89.99	L&H
01-21-20	State Tax	5.67	
01-21-20	County Tax	3.60	
01-21-20	Transient Tax	0.90	
01-22-20	Room	89.99	L&H
01-22-20	State Tax	5.67	
01-22-20	County Tax	3.60	
01-22-20	Transient Tax	0.90	
01-23-20	Room	89.99	L&H
01-23-20	State Tax	5.67	
01-23-20	County Tax	3.60	
01-23-20	Transient Tax	0.90	
01-24-20	Room	89.99	Kingswood
01-24-20	State Tax	5.67	
01-24-20	County Tax	3.60	
01-24-20	Transient Tax	0.90	
01-25-20	Room	89.99	Persimmon Ridge
01-25-20	State Tax	5.67	
01-25-20	County Tax	3.60	
01-25-20	Transient Tax	0.90	
01-26-20	Room	89.99	Persimmon Ridge
01-26-20	State Tax	5.67	
01-26-20	County Tax	3.60	
01-26-20	Transient Tax	0.90	
01-27-20	Room	89.99	Alden
01-27-20	State Tax	5.67	
01-27-20	County Tax	3.60	

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-5400 Fax: 502-543-8469
 Email: ex_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 326
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 53001285
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

01-30-20 12:22:03 AM EST

Date	Text	Charges	Credits
01-27-20	Transient Tax	0.90	
01-28-20	Room	89.99	
01-28-20	State Tax	5.67	
01-28-20	County Tax	3.60	
01-28-20	Transient Tax	0.90	
01-29-20	Room	89.99	
01-29-20	State Tax	5.67	
01-29-20	County Tax	3.60	
01-29-20	Transient Tax	0.90	
01-30-20	VISA		1,001.60
Total		1,001.60	1,001.60
Balance			0.00

Persimmon Ridge
Persimmon Ridge

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

Thank You For Staying With Us

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

Guest Signature *Charles*
Charles

L & H \$400.64
Kingswood \$100.16
Persimmon \$400.64
Airview \$100.16

\$100.16 per night

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 326
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53001285
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

01-30-20 12:22:03 AM EST

Date	Text	Charges	Credits
01-20-20	Room	89.99	L & H
01-20-20	State Tax	5.67	
01-20-20	County Tax	3.60	
01-20-20	Transient Tax	0.90	
01-21-20	Room	89.99	L & H
01-21-20	State Tax	5.67	
01-21-20	County Tax	3.60	
01-21-20	Transient Tax	0.90	
01-22-20	Room	89.99	L & H
01-22-20	State Tax	5.67	
01-22-20	County Tax	3.60	
01-22-20	Transient Tax	0.90	
01-23-20	Room	89.99	L & H
01-23-20	State Tax	5.67	
01-23-20	County Tax	3.60	
01-23-20	Transient Tax	0.90	
01-24-20	Room	89.99	Kingswood
01-24-20	State Tax	5.67	
01-24-20	County Tax	3.60	
01-24-20	Transient Tax	0.90	
01-25-20	Room	89.99	Persimmon Ridge
01-25-20	State Tax	5.67	
01-25-20	County Tax	3.60	
01-25-20	Transient Tax	0.90	
01-26-20	Room	89.99	Persimmon Ridge
01-26-20	State Tax	5.67	
01-26-20	County Tax	3.60	
01-26-20	Transient Tax	0.90	
01-27-20	Room	89.99	Arvieu
01-27-20	State Tax	5.67	
01-27-20	County Tax	3.60	

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 326
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 53001285
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

01-30-20 12:22:03 AM EST

Date	Text	Charges	Credits
01-27-20	Transient Tax	0.90	
01-28-20	Room	89.99	
01-28-20	State Tax	5.67	
01-28-20	County Tax	3.60	
01-28-20	Transient Tax	0.90	
01-29-20	Room	89.99	
01-29-20	State Tax	5.67	
01-29-20	County Tax	3.60	
01-29-20	Transient Tax	0.90	
01-30-20	VISA		1,001.60
Total		1,001.60	1,001.60
Balance			0.00

Persimmon Ridge
Persimmon Ridge

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

Thank You For Staying With Us

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

Guest Signature *Charles*
 Charles

L & H \$400.04
Kingswood \$100.16
Persimmon \$400.04
Airview \$100.16

\$100.16 per night

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 324
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53001281
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

01-30-20 12:21:56 AM EST

Date	Text	Charges	Credits
01-20-20	Room	89.99	L & H
01-20-20	State Tax	5.67	
01-20-20	County Tax	3.60	
01-20-20	Transient Tax	0.90	
01-21-20	Room	89.99	L & H
01-21-20	State Tax	5.67	
01-21-20	County Tax	3.60	
01-21-20	Transient Tax	0.90	
01-22-20	Room	89.99	L & H
01-22-20	State Tax	5.67	
01-22-20	County Tax	3.60	
01-22-20	Transient Tax	0.90	
01-23-20	Room	89.99	L & H
01-23-20	State Tax	5.67	
01-23-20	County Tax	3.60	
01-23-20	Transient Tax	0.90	
01-24-20	Room	89.99	Persimmon
01-24-20	State Tax	5.67	Ridge
01-24-20	County Tax	3.60	
01-24-20	Transient Tax	0.90	
01-25-20	Room	89.99	Persimmon
01-25-20	State Tax	5.67	Ridge
01-25-20	County Tax	3.60	
01-25-20	Transient Tax	0.90	
01-26-20	Room	89.99	Persimmon
01-26-20	State Tax	5.67	Ridge
01-26-20	County Tax	3.60	
01-26-20	Transient Tax	0.90	
01-27-20	Room	89.99	Airview
01-27-20	State Tax	5.67	
01-27-20	County Tax	3.60	

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 324
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 53001281
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

01-30-20 12:21:56 AM EST

Date	Text	Charges	Credits
01-27-20	Transient Tax	0.90	
01-28-20	Room	89.99	
01-28-20	State Tax	5.67	
01-28-20	County Tax	3.60	
01-28-20	Transient Tax	0.90	
01-29-20	Room	89.99	
01-29-20	State Tax	5.67	
01-29-20	County Tax	3.60	
01-29-20	Transient Tax	0.90	
01-30-20	VISA		1,001.60
Total		1,001.60	1,001.60
Balance			0.00

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 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature
 Andrew

L#H \$400.64
 Kingswood \$100.16
 Persimmon \$400.64
 Airview \$100.16

\$100.16 per night

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com