



Computer Corporation
 STADIUM DRIVE, P.O. BOX 250
 WOOD PA 16617

Phone:814-742-7700
 Fax:814-742-7900
 www.linkcorp.com

Invoice	INV156832
Date	5/16/2022
Page	1

INVOICE

Ship To:

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	18295	ZRR	DROP SHIP	Net 30	5/16/2022	159,613
Ordered	Shipped	Item Number / SN	Description	Unit Price	Ext. Price	
1	1	ZZ5HSMLBILLING	MUNI-LINK BILLING Muni-Link Billing [May 01, 2022 - May 31, 2022]	\$13,005.00	\$13,005.00	

ended credit financing will accrue daily on past due balances at an annual interest rate of 18%. A service fee of \$25.00 will be charged for NSF checks. Returns subject to restocking charges and must be received within 30 days for credit.

Subtotal	\$13,005.00
Tax	\$0.00
Total	\$13,005.00
Invoice Total	\$13,005.00

69323-ADM

Customers by Billing Cycle				100	13005		
	Count	EDU	%			Multi Unit Count	
AR-SL-Metered	112	112	0.2	0.002	0	26.01	
LA-Metered	13715	14866	24.74	0.2474	57	3217.44	
LA-Unmetered	13608	13759	24.55	0.2455	4	3192.73	
MO-Metered	3237	3237	5.84	0.0584	0	759.49	
MO-Unmetered	2474	2568	4.46	0.0446	17	580.02	
KY-Unmetered	2662	2747	4.8	0.048	24	624.24	
TX-Unmetered	90	90	0.16	0.0016	0	20.81	
TN-Unmetered	928	928	1.67	0.0167	0	217.18	
MS-Unmetered	6605	6959	11.91	0.1191	62	1548.9	
FL-Metered	394	394	0.71	0.0071	0	92.34	
MS-Metered	1981	1981	3.57	0.0357	0	464.28	
AZ-Metered	2623	2993	4.73	0.0473	5	615.14	
AZ-Unmetered	580	580	1.05	0.0105	0	136.55	
TN-Metered	429	429	0.77	0.0077	0	100.14	
TX-Metered	4596	4880	8.29	0.0829	14	1078.11	
NC-Unmetered	4	170	0.01	0.0001	4	1.3	
AR-Unmetered	1382	1414	2.49	0.0249	8	323.82	
FL-Unmetered	18	18	0.03	0.0003	0	3.9	
Billing Cycle Totals	55438	58125			195	0	

Sebastain Lake

Mag

Mag	Hayden's Place	122	0.086158	27.9
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Confluence	St. Joseph's	451	0.318503	103.14
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Confluence	Eagle Ridge	350	0.247175	80.04
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Bluegrass	Oak Hill	198	0.139831	45.28
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TX	Flushing Meadows	295	0.208333	67.46
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Limestone		1416		
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Great River

Florida

Great River

Cactus

Cactus

Limestone

TX

RedBird

See column M

Florida



Invoice	INV156836
Date	5/16/2022
Page	1

Computer Corporation
 STADIUM DRIVE, P.O. BOX 250
 WOOD PA 16617

Phone:814-742-7700
 Fax:814-742-7900
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INVOICE

Mistakenly entered as 156832 in SAP - there was 156832 for May and 156836 for June services - only 1 invoice entered for each month

Ship To:

CSWR LLC ATTN: ACCTS PAYABLE 1650 DES PERES ROAD SUITE 303 DES PERES MO 63131

CSWR LLC ATTN: ACCTS PAYABLE 1650 DES PERES ROAD SUITE 303 DES PERES MO 63131

Phase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	18295	ZRR	DROP SHIP	Net 30	5/16/2022	159,618

Order	Shipped	Item Number / SN	Description	Unit Price	Ext. Price
1	1	ZZ5HSMLBILLING	MUNI-LINK BILLING Muni-Link Billing [Jun 01, 2022 - Jun 30, 2022]	\$13,005.00	\$13,005.00

ended credit financing will accrue daily on past due balances at an annual interest rate of 18%. A service fee of \$25.00 will be charged for NSF checks. returns subject to restocking charges and must be received within 30 days for credit.

Subtotal	\$13,005.00
Tax	\$0.00
Total	\$13,005.00
Invoice Total	\$13,005.00

69325-ADM

Customers by Billing Cycle				100	13005		
	Count	EDU	%			Multi Unit Count	
AR-SL-Metered	112	112	0.2	0.002	0	26.01	
LA-Metered	13715	14866	24.74	0.2474	57	3217.44	
LA-Unmetered	13608	13759	24.55	0.2455	4	3192.73	
MO-Metered	3237	3237	5.84	0.0584	0	759.49	
MO-Unmetered	2474	2568	4.46	0.0446	17	580.02	
KY-Unmetered	2662	2747	4.8	0.048	24	624.24	
TX-Unmetered	90	90	0.16	0.0016	0	20.81	
TN-Unmetered	928	928	1.67	0.0167	0	217.18	
MS-Unmetered	6605	6959	11.91	0.1191	62	1548.9	
FL-Metered	394	394	0.71	0.0071	0	92.34	
MS-Metered	1981	1981	3.57	0.0357	0	464.28	
AZ-Metered	2623	2993	4.73	0.0473	5	615.14	
AZ-Unmetered	580	580	1.05	0.0105	0	136.55	
TN-Metered	429	429	0.77	0.0077	0	100.14	
TX-Metered	4596	4880	8.29	0.0829	14	1078.11	
NC-Unmetered	4	170	0.01	0.0001	4	1.3	
AR-Unmetered	1382	1414	2.49	0.0249	8	323.82	
FL-Unmetered	18	18	0.03	0.0003	0	3.9	
Billing Cycle Totals	55438	58125			195	0	



Computer Corporation
 STADIUM DRIVE, P.O. BOX 250
 WOOD PA 16617

Phone:814-742-7700
 Fax:814-742-7900
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Invoice	INV159131
Date	7/14/2022
Page	1

INVOICE

Ship To:

COSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

COSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

Phase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	18295	ZRR	DROP SHIP	Net 30	7/14/2022	161,885

Order	Shipped	Item Number / SN	Description	Unit Price	Ext. Price
1	1	ZZ5HSMLBILLING	MUNI-LINK BILLING Muni-Link Billing [Aug 01, 2022 - Aug 31, 2022]	\$13,005.00	\$13,005.00

DATE RCVD 07/18/22 GL CODE 166
 PRCD BY Yvette GL DATE 07.14.22

ended credit financing will accrue daily on past due balances at an annual
 rest rate of 18%. A service fee of \$25.00 will be charged for NSF checks.
 returns subject to restocking charges and must be received within
 days for credit.

Subtotal	\$13,005.00
Tax	\$0.00
Total	\$13,005.00
Invoice Total	\$13,005.00

71444-ADM

Customers by Billing Cycle				100	13005		
	Count	EDU	%			Multi Unit Count	
AR-SL-Metered	112	112	0.2	0.002	0	26.01	
LA-Metered	13715	14866	24.74	0.2474	57	3217.44	
LA-Unmetered	13608	13759	24.55	0.2455	4	3192.73	
MO-Metered	3237	3237	5.84	0.0584	0	759.49	
MO-Unmetered	2474	2568	4.46	0.0446	17	580.02	
KY-Unmetered	2662	2747	4.8	0.048	24	624.24	
TX-Unmetered	90	90	0.16	0.0016	0	20.81	
TN-Unmetered	928	928	1.67	0.0167	0	217.18	
MS-Unmetered	6605	6959	11.91	0.1191	62	1548.9	
FL-Metered	394	394	0.71	0.0071	0	92.34	
MS-Metered	1981	1981	3.57	0.0357	0	464.28	
AZ-Metered	2623	2993	4.73	0.0473	5	615.14	
AZ-Unmetered	580	580	1.05	0.0105	0	136.55	
TN-Metered	429	429	0.77	0.0077	0	100.14	
TX-Metered	4596	4880	8.29	0.0829	14	1078.11	
NC-Unmetered	4	170	0.01	0.0001	4	1.3	
AR-Unmetered	1382	1414	2.49	0.0249	8	323.82	
FL-Unmetered	18	18	0.03	0.0003	0	3.9	
Billing Cycle Totals	55438	58125			195	0	

Sebastain Lake

Mag

Mag	Hayden's Place	122	0.086158	27.9
Confluence	St. Joseph's	451	0.318503	103.14
Confluence	Eagle Ridge	350	0.247175	80.04
Bluegrass	Oak Hill	198	0.139831	45.28
TX	Flushing Meadows	295	0.208333	67.46
Limestone		1416		

Great River

Florida

Great River

Cactus

Cactus

Limestone

TX

RedBird

See column M

Florida



Invoice	INV160387
Date	8/17/2022
Page	1

Computer Corporation
 STADIUM DRIVE, P.O. BOX 250
 WOOD PA 16617

Phone:814-742-7700
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INVOICE

Ship To:

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	18295	ZRR	DROP SHIP	Net 30	8/17/2022	163,081

Order	Shipped	Item Number / SN	Description	Unit Price	Ext. Price
1	1	ZZ5HSMLBILLING	MUNI-LINK BILLING Muni-Link Billing [Sep 01, 2022 - Sep 30, 2022]	\$13,056.13	\$13,056.13
		Sebastian Lakes	\$26.79 903.1		
		Magnolia	\$6462.13 782		
		Confluence Rivers	\$1339.51 903.1		
		Bluegrass	\$624.24 903.1		
		Limestone	\$317.32 903.1		
		Great Rivers	\$2013.28 903.1		
		CSWR-FL	\$96.24 903.1		
		Cactus State	\$751.69 903.1		
		Red Bird	\$1.30 903.1		
		Haydens Place	\$27.90 903.1		
		St Joseph Glen	\$103.14 903.1		
		Eagle Ridge	\$80.04 903.1		
		Oak Hill	\$45.28 903.1		
		Flushing Meadows	\$67.46 903.1		
		CSWR-Texas	\$1099.81 611.2		

DATE RCVD	09/14/22	GL CODE	See Above
PRCD BY	Yvette	GL DATE	08.17.22

ended credit financing will accrue daily on past due balances at an annual
 rest rate of 18%. A service fee of \$25.00 will be charged for NSF checks.
 returns subject to restocking charges and must be received within
 days for credit.

Subtotal	\$13,056.13
Tax	\$0.00
Total	\$13,056.13
Invoice Total	\$13,056.13

3079-ADM

Customers by Billing Cycle				100	13005		
	Count	EDU	%			Multi Unit Count	
AR-SL-Metered	112	112	0.2	0.002	0	26.01	
LA-Metered	13715	14866	24.74	0.2474	57	3217.44	
LA-Unmetered	13608	13759	24.55	0.2455	4	3192.73	
MO-Metered	3237	3237	5.84	0.0584	0	759.49	
MO-Unmetered	2474	2568	4.46	0.0446	17	580.02	
KY-Unmetered	2662	2747	4.8	0.048	24	624.24	
TX-Unmetered	90	90	0.16	0.0016	0	20.81	
TN-Unmetered	928	928	1.67	0.0167	0	217.18	
MS-Unmetered	6605	6959	11.91	0.1191	62	1548.9	
FL-Metered	394	394	0.71	0.0071	0	92.34	
MS-Metered	1981	1981	3.57	0.0357	0	464.28	
AZ-Metered	2623	2993	4.73	0.0473	5	615.14	
AZ-Unmetered	580	580	1.05	0.0105	0	136.55	
TN-Metered	429	429	0.77	0.0077	0	100.14	
TX-Metered	4596	4880	8.29	0.0829	14	1078.11	
NC-Unmetered	4	170	0.01	0.0001	4	1.3	
AR-Unmetered	1382	1414	2.49	0.0249	8	323.82	
FL-Unmetered	18	18	0.03	0.0003	0	3.9	
Billing Cycle Totals	55438	58125			195	0	

Sebastain Lake

Mag

Mag	Hayden's Place	122	0.086158	27.9
Confluence	St. Joseph's	451	0.318503	103.14
Confluence	Eagle Ridge	350	0.247175	80.04
Bluegrass	Oak Hill	198	0.139831	45.28
TX	Flushing Meadows	295	0.208333	67.46
Limestone		1416		

Great River

Florida

Great River

Cactus

Cactus

Limestone

TX

RedBird

See column M

Florida



Invoice	INV161739
Date	9/20/2022
Page	1

LINK Computer Corporation
 STADIUM DRIVE, P.O. BOX 250
 WOODLAND PA 16617

Phone:814-742-7700
 Fax:814-742-7900
 www.linkcorp.com

INVOICE

Ship To:

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	18295	ZRR	DROP SHIP	Net 30	9/20/2022	164,462

Order	Shipped	Item Number / SN	Description	Unit Price	Ext. Price
1	1	ZZ5HSMLBILLING	MUNI-LINK BILLING Muni-Link Billing (Oct 01, 2022 - Oct 31, 2022)	\$13,332.20	\$13,332.20
	903.1	Sebastian Lake	\$22.66		
		Eagle Ridge	\$69.33		
		Flushing Meadows	\$57.33		
		Haydens Place	\$24.00		
		Oak Hill	\$40.00		
		St Josephs Glen	\$85.33		
		Cactus State	\$642.61		
		CSWR-Florida	\$971.92		
		Bluegrass	\$522.62		
		Great Rivers	\$2385.13		
		Confluence Rivers	\$1159.90		
		Limestone	\$273.31		
		Red Bird	\$14.67		
	782	Magnolia	\$5562.19		
	611.2	CSWR-Texas	\$1501.21		

Extended credit financing will accrue daily on past due balances at an annual interest rate of 18%. A service fee of \$25.00 will be charged for NSF checks. Returns subject to restocking charges and must be received within 30 days for credit.

Subtotal	\$13,332.20
Tax	\$0.00
Total	\$13,332.20
Invoice Total	\$13,332.20

74220-ADM

UOC	%			
AR-Sebastian Lake	0.17	0.0017	\$	22.66
AR-Eagle Ridge	0.52	0.0052	\$	69.33
AR-Flushing Meadow	0.43	0.0043	\$	57.33
AR-Haydens Place	0.18	0.0018	\$	24.00
AR-Oak Hill	0.30	0.003	\$	40.00
AR-St. Joseph's	0.64	0.0064	\$	85.33
AZ-Cactus	4.82	0.0482	\$	642.61
CSWR-Florida	7.29	0.0729	\$	971.92
KY-Bluegrass	3.92	0.0392	\$	522.62
LA-Magnolia	41.68	0.4168	\$	5,562.19
MS-Great River	17.89	0.1789	\$	2,385.13
MO-Confluence River	8.70	0.087	\$	1,159.90
TN-Limestone	2.05	0.0205	\$	273.31
CSWR-Texas	11.26	0.1126	\$	1,501.21
NC-Red Bird	0.11	0.0011	\$	14.67
			\$	13,332.20



Invoice	INV162616
Date	10/14/2022
Page	1

Link Computer Corporation
 140 STADIUM DRIVE, P.O. BOX 250
 BELLWOOD PA 16617

Phone:814-742-7700
 Fax:814-742-7900
 www.linkcorp.com

INVOICE

Bill To:

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

Ship To:

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	18295	ZRR	DROP SHIP	Net 30	10/14/2022	165,328
Ordered	Shipped	Item Number / SN	Description	Unit Price	Ext. Price	
1	1	ZZ5HSMLBILLING	MUNI-LINK BILLING Muni-Link Billing [Nov 01, 2022 - Nov 30, 2022]	\$13,640.20	\$13,640.20	

Extended credit financing will accrue daily on past due balances at an annual interest rate of 18%. A service fee of \$25.00 will be charged for NSF checks. All returns subject to restocking charges and must be received within (20) days for credit.

Subtotal	\$13,640.20
Tax	\$0.00
Total	\$13,640.20
Invoice Total	\$13,640.20

0074602-ADM

UOC	Cust Count	%			Invoice Total	13640.2
Bluegrass	2629	3.90%	\$	531.76	903.1	
Cactus	3269	4.85%	\$	661.22	903.1	
Confluence	5889	8.73%	\$	1,191.16	903.1	
Eagle Ridge	345	0.51%	\$	69.78	903.1	
Florida	4907	7.28%	\$	992.53	903.1	
Flushing Meadows	287	0.43%	\$	58.05	903.1	
Great River	12112	17.96%	\$	2,449.88	903.1	
Hayden's Place	121	0.18%	\$	24.47	903.1	
Limestone	1389	2.06%	\$	280.95	903.1	
Mag	28095	41.66%	\$	5,682.74	782	
Oak Hill	198	0.29%	\$	40.05	903.1	
Red bird	73	0.11%	\$	14.77	903.1	
RedBird	5	0.01%	\$	1.01	903.1	
Sebastain Lake	115	0.17%	\$	23.26	903.1	
St. Joseph's	432	0.64%	\$	87.38	903.1	
TX	7570	11.23%	\$	1,531.17	611.2	
	67436	100.00%	\$	13,640.20		



Invoice	INV163731
Date	11/17/2022
Page	1

Computer Corporation
 STADIUM DRIVE, P.O. BOX 250
 LWOOD PA 16617

Phone:814-742-7700
 Fax:814-742-7900
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INVOICE

Ship To:

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	18295	ZRR	DROP SHIP	Net 30	11/17/2022	166,417
Order	Shipped	Item Number / SN	Description	Unit Price	Ext. Price	
1	1	ZZ5HSMLBILLING	MUNI-LINK BILLING Muni-Link Billing [Dec 01, 2022 - Dec 31, 2022]	\$14,475.20	\$14,475.20	
			AR-Eagle Ridge \$75.27 903.1			
			AR-Flushing Meadows \$60.80 903.1			
			AR-Hayden's Place \$26.06 903.1			
			AR-Oak Hill \$41.98 903.1			
			AR-Sebastian Lake \$24.61 903.1			
			AR-St. Joseph's Glen \$91.19 903.1			
			AZ-Cactus \$699.15 903.1			
			CSWR-Florida \$1,053.79 903.1			
			CSWR-Texas \$1,742.81 611.2			
			KY-Bluegrass \$558.74 903.1			
			LA-Magnolia \$6,031.81 782			
			MO-Confluence Rivers \$1,269.48 903.1			
			MS-Great Rivers \$2,454.99 903.1			
			NC-Red Bird \$15.92 903.1			
			TN-Limestone \$328.59 903.1			

Extended credit financing will accrue daily on past due balances at an annual interest rate of 18%. A service fee of \$25.00 will be charged for NSF checks. Returns subject to restocking charges and must be received within 30 days for credit.

Subtotal	\$14,475.20
Tax	\$0.00
Total	\$14,475.20
Invoice Total	\$14,475.20

75424-ADM

Row Labels	Sum of Total	
AR-Eagle Ridge	\$ 75.27	903.1
AR-Flushing Meadows	\$ 60.80	903.1
AR-Hayden's Place	\$ 26.06	903.1
AR-Oak Hill	\$ 41.98	903.1
AR-Sebastian Lake	\$ 24.61	903.1
AR-St. Joseph's Glen	\$ 91.19	903.1
AZ-Cactus	\$ 699.15	903.1
CSWR-Florida	\$ 1,053.79	903.1
CSWR-Texas	\$ 1,742.81	611.2
KY-Bluegrass	\$ 558.74	903.1
LA-Magnolia	\$ 6,021.68	add extra \$10.13 782
MO-Confluence Rivers	\$ 1,269.48	903.1
MS-Great Rivers	\$ 2,454.99	903.1
NC-Red Bird	\$ 15.92	903.1
TN-Limestone	\$ 328.59	903.1
Grand Total	\$ 14,465.07	

UOC	Count	%	*	
AR-Sebastian Lake	113		0.17	0.0017
LA-Magnolia	3052		4.55	0.0455
LA-Magnolia	1320		1.97	0.0197
LA-Magnolia	2789		4.16	0.0416
KY-Bluegrass	194		0.29	0.0029
KY-Bluegrass	25		0.04	0.0004
KY-Bluegrass	92		0.14	0.0014
KY-Bluegrass	38		0.06	0.0006
KY-Bluegrass	82		0.12	0.0012
KY-Bluegrass	109		0.16	0.0016
KY-Bluegrass	47		0.07	0.0007
KY-Bluegrass	43		0.06	0.0006
KY-Bluegrass	113		0.17	0.0017
KY-Bluegrass	337		0.5	0.005
KY-Bluegrass	35		0.05	0.0005
KY-Bluegrass	28		0.04	0.0004
KY-Bluegrass	159		0.24	0.0024
KY-Bluegrass	23		0.03	0.0003
KY-Bluegrass	327		0.49	0.0049
KY-Bluegrass	130		0.19	0.0019
KY-Bluegrass	33		0.05	0.0005
KY-Bluegrass	354		0.53	0.0053
KY-Bluegrass	2		0	0
KY-Bluegrass	53		0.08	0.0008
KY-Bluegrass	177		0.26	0.0026
KY-Bluegrass	42		0.06	0.0006
KY-Bluegrass	67		0.1	0.001
KY-Bluegrass	90		0.13	0.0013
AZ-Cactus	10		0.01	0.0001
AZ-Cactus	30		0.04	0.0004
AZ-Cactus	182		0.27	0.0027
AZ-Cactus	100		0.15	0.0015
AZ-Cactus	148		0.22	0.0022
AZ-Cactus	623		0.93	0.0093
AZ-Cactus	63		0.09	0.0009
AZ-Cactus	36		0.05	0.0005
AZ-Cactus	131		0.2	0.002
AZ-Cactus	463		0.69	0.0069
AZ-Cactus	46		0.07	0.0007
AZ-Cactus	81		0.12	0.0012
AZ-Cactus	243		0.36	0.0036
AZ-Cactus	191		0.28	0.0028
AZ-Cactus	225		0.34	0.0034
AZ-Cactus	102		0.15	0.0015
MO-Confluence Rivers	57		0.09	0.0009
MO-Confluence Rivers	59		0.09	0.0009

MO-Confluence Rivers	15	0.02	0.0002
MO-Confluence Rivers	3	0	0
MO-Confluence Rivers	74	0.11	0.0011
MO-Confluence Rivers	23	0.03	0.0003
MO-Confluence Rivers	47	0.07	0.0007
MO-Confluence Rivers	71	0.11	0.0011
MO-Confluence Rivers	29	0.04	0.0004
MO-Confluence Rivers	15	0.02	0.0002
MO-Confluence Rivers	69	0.1	0.001
MO-Confluence Rivers	37	0.06	0.0006
MO-Confluence Rivers	248	0.37	0.0037
MO-Confluence Rivers	69	0.1	0.001
MO-Confluence Rivers	416	0.62	0.0062
MO-Confluence Rivers	56	0.08	0.0008
MO-Confluence Rivers	19	0.03	0.0003
MO-Confluence Rivers	58	0.09	0.0009
MO-Confluence Rivers	103	0.15	0.0015
MO-Confluence Rivers	110	0.16	0.0016
MO-Confluence Rivers	1374	2.05	0.0205
MO-Confluence Rivers	202	0.3	0.003
MO-Confluence Rivers	142	0.21	0.0021
MO-Confluence Rivers	30	0.04	0.0004
MO-Confluence Rivers	54	0.08	0.0008
MO-Confluence Rivers	7	0.01	0.0001
MO-Confluence Rivers	39	0.06	0.0006
MO-Confluence Rivers	14	0.02	0.0002
MO-Confluence Rivers	73	0.11	0.0011
MO-Confluence Rivers	121	0.18	0.0018
MO-Confluence Rivers	44	0.07	0.0007
MO-Confluence Rivers	154	0.23	0.0023
MO-Confluence Rivers	41	0.06	0.0006
MO-Confluence Rivers	85	0.13	0.0013
MO-Confluence Rivers	245	0.37	0.0037
MO-Confluence Rivers	641	0.96	0.0096
MO-Confluence Rivers	210	0.31	0.0031
MO-Confluence Rivers	32	0.05	0.0005
MO-Confluence Rivers	93	0.14	0.0014
MO-Confluence Rivers	56	0.08	0.0008
MO-Confluence Rivers	270	0.4	0.004
MO-Confluence Rivers	168	0.25	0.0025
MO-Confluence Rivers	82	0.12	0.0012
MO-Confluence Rivers	76	0.11	0.0011
CSWR-Texas	246	0.37	0.0037
CSWR-Texas	31	0.05	0.0005
CSWR-Texas	81	0.12	0.0012
CSWR-Texas	31	0.05	0.0005
CSWR-Texas	173	0.26	0.0026

CSWR-Texas	107	0.16	0.0016
CSWR-Texas	119	0.18	0.0018
CSWR-Texas	21	0.03	0.0003
CSWR-Texas	42	0.06	0.0006
CSWR-Texas	43	0.06	0.0006
CSWR-Texas	61	0.09	0.0009
CSWR-Texas	45	0.07	0.0007
CSWR-Texas	114	0.17	0.0017
CSWR-Texas	24	0.04	0.0004
CSWR-Texas	224	0.33	0.0033
CSWR-Texas	220	0.33	0.0033
CSWR-Texas	26	0.04	0.0004
CSWR-Texas	1245	1.86	0.0186
CSWR-Texas	30	0.04	0.0004
CSWR-Texas	100	0.15	0.0015
CSWR-Texas	70	0.1	0.001
CSWR-Texas	208	0.31	0.0031
CSWR-Texas	150	0.22	0.0022
CSWR-Texas	164	0.24	0.0024
CSWR-Texas	67	0.1	0.001
CSWR-Texas	61	0.09	0.0009
CSWR-Texas	33	0.05	0.0005
CSWR-Texas	85	0.13	0.0013
CSWR-Texas	141	0.21	0.0021
CSWR-Texas	92	0.14	0.0014
CSWR-Texas	73	0.11	0.0011
CSWR-Texas	15	0.02	0.0002
CSWR-Texas	38	0.06	0.0006
CSWR-Texas	5	0.01	0.0001
CSWR-Texas	14	0.02	0.0002
CSWR-Texas	284	0.42	0.0042
CSWR-Texas	12	0.02	0.0002
TN-Limestone	432	0.64	0.0064
TN-Limestone	218	0.33	0.0033
TN-Limestone	551	0.82	0.0082
TN-Limestone	77	0.11	0.0011
TN-Limestone	104	0.16	0.0016
NC-Red Bird	1	0	0
NC-Red Bird	1	0	0
NC-Red Bird	1	0	0
NC-Red Bird	1	0	0
AR-Eagle Ridge	78	0.12	0.0012
AR-Eagle Ridge	62	0.09	0.0009
AR-Flushing Meadows	284	0.42	0.0042
AR-Hayden's Place	120	0.18	0.0018
AR-Eagle Ridge	59	0.09	0.0009
AR-Eagle Ridge	127	0.19	0.0019

AR-Eagle Ridge	19	0.03	0.0003
AR-Oak Hill	131	0.2	0.002
AR-Oak Hill	63	0.09	0.0009
AR-St. Joseph's Glen	197	0.29	0.0029
AR-St. Joseph's Glen	225	0.34	0.0034
MS-Great Rivers	23	0.03	0.0003
MS-Great Rivers	41	0.06	0.0006
MS-Great Rivers	217	0.32	0.0032
MS-Great Rivers	85	0.13	0.0013
MS-Great Rivers	61	0.09	0.0009
MS-Great Rivers	290	0.43	0.0043
MS-Great Rivers	13	0.02	0.0002
MS-Great Rivers	22	0.03	0.0003
MS-Great Rivers	39	0.06	0.0006
MS-Great Rivers	39	0.06	0.0006
MS-Great Rivers	90	0.13	0.0013
MS-Great Rivers	74	0.11	0.0011
MS-Great Rivers	125	0.19	0.0019
MS-Great Rivers	131	0.2	0.002
MS-Great Rivers	152	0.23	0.0023
MS-Great Rivers	369	0.55	0.0055
MS-Great Rivers	226	0.34	0.0034
MS-Great Rivers	113	0.17	0.0017
MS-Great Rivers	19	0.03	0.0003
MS-Great Rivers	29	0.04	0.0004
MS-Great Rivers	44	0.07	0.0007
MS-Great Rivers	277	0.41	0.0041
MS-Great Rivers	82	0.12	0.0012
MS-Great Rivers	360	0.54	0.0054
MS-Great Rivers	30	0.04	0.0004
MS-Great Rivers	19	0.03	0.0003
MS-Great Rivers	107	0.16	0.0016
MS-Great Rivers	139	0.21	0.0021
MS-Great Rivers	153	0.23	0.0023
MS-Great Rivers	102	0.15	0.0015
MS-Great Rivers	18	0.03	0.0003
MS-Great Rivers	64	0.1	0.001
MS-Great Rivers	353	0.53	0.0053
MS-Great Rivers	55	0.08	0.0008
MS-Great Rivers	256	0.38	0.0038
MS-Great Rivers	312	0.47	0.0047
MS-Great Rivers	69	0.1	0.001
MS-Great Rivers	815	1.22	0.0122
MS-Great Rivers	214	0.32	0.0032
MS-Great Rivers	311	0.46	0.0046
MS-Great Rivers	50	0.07	0.0007
MS-Great Rivers	60	0.09	0.0009

MS-Great Rivers	10	0.01	0.0001
MS-Great Rivers	142	0.21	0.0021
MS-Great Rivers	121	0.18	0.0018
MS-Great Rivers	102	0.15	0.0015
MS-Great Rivers	104	0.16	0.0016
MS-Great Rivers	30	0.04	0.0004
MS-Great Rivers	64	0.1	0.001
MS-Great Rivers	136	0.2	0.002
MS-Great Rivers	114	0.17	0.0017
MS-Great Rivers	204	0.3	0.003
MS-Great Rivers	311	0.46	0.0046
MS-Great Rivers	124	0.18	0.0018
MS-Great Rivers	46	0.07	0.0007
MS-Great Rivers	227	0.34	0.0034
MS-Great Rivers	169	0.25	0.0025
LA-Magnolia	90	0.13	0.0013
LA-Magnolia	438	0.65	0.0065
LA-Magnolia	16	0.02	0.0002
LA-Magnolia	129	0.19	0.0019
LA-Magnolia	55	0.08	0.0008
LA-Magnolia	5	0.01	0.0001
LA-Magnolia	68	0.1	0.001
LA-Magnolia	48	0.07	0.0007
LA-Magnolia	128	0.19	0.0019
LA-Magnolia	113	0.17	0.0017
LA-Magnolia	108	0.16	0.0016
LA-Magnolia	84	0.13	0.0013
LA-Magnolia	175	0.26	0.0026
LA-Magnolia	6	0.01	0.0001
LA-Magnolia	174	0.26	0.0026
LA-Magnolia	59	0.09	0.0009
LA-Magnolia	3	0	0
LA-Magnolia	79	0.12	0.0012
LA-Magnolia	69	0.1	0.001
LA-Magnolia	95	0.14	0.0014
LA-Magnolia	42	0.06	0.0006
LA-Magnolia	66	0.1	0.001
LA-Magnolia	41	0.06	0.0006
LA-Magnolia	1277	1.9	0.019
LA-Magnolia	96	0.14	0.0014
LA-Magnolia	91	0.14	0.0014
LA-Magnolia	156	0.23	0.0023
LA-Magnolia	194	0.29	0.0029
LA-Magnolia	6	0.01	0.0001
LA-Magnolia	36	0.05	0.0005
LA-Magnolia	343	0.51	0.0051
LA-Magnolia	522	0.78	0.0078

LA-Magnolia	474	0.71	0.0071
LA-Magnolia	59	0.09	0.0009
LA-Magnolia	137	0.2	0.002
LA-Magnolia	226	0.34	0.0034
LA-Magnolia	16	0.02	0.0002
LA-Magnolia	38	0.06	0.0006
LA-Magnolia	20	0.03	0.0003
LA-Magnolia	42	0.06	0.0006
LA-Magnolia	162	0.24	0.0024
LA-Magnolia	170	0.25	0.0025
LA-Magnolia	68	0.1	0.001
LA-Magnolia	729	1.09	0.0109
LA-Magnolia	128	0.19	0.0019
LA-Magnolia	85	0.13	0.0013
LA-Magnolia	29	0.04	0.0004
LA-Magnolia	72	0.11	0.0011
LA-Magnolia	31	0.05	0.0005
LA-Magnolia	78	0.12	0.0012
LA-Magnolia	118	0.18	0.0018
LA-Magnolia	108	0.16	0.0016
LA-Magnolia	32	0.05	0.0005
LA-Magnolia	48	0.07	0.0007
LA-Magnolia	61	0.09	0.0009
LA-Magnolia	41	0.06	0.0006
LA-Magnolia	32	0.05	0.0005
LA-Magnolia	58	0.09	0.0009
LA-Magnolia	115	0.17	0.0017
LA-Magnolia	8	0.01	0.0001
LA-Magnolia	40	0.06	0.0006
LA-Magnolia	30	0.04	0.0004
LA-Magnolia	169	0.25	0.0025
LA-Magnolia	104	0.16	0.0016
LA-Magnolia	63	0.09	0.0009
LA-Magnolia	156	0.23	0.0023
LA-Magnolia	32	0.05	0.0005
LA-Magnolia	170	0.25	0.0025
LA-Magnolia	26	0.04	0.0004
LA-Magnolia	56	0.08	0.0008
LA-Magnolia	31	0.05	0.0005
LA-Magnolia	41	0.06	0.0006
LA-Magnolia	33	0.05	0.0005
LA-Magnolia	68	0.1	0.001
LA-Magnolia	64	0.1	0.001
LA-Magnolia	33	0.05	0.0005
LA-Magnolia	51	0.08	0.0008
LA-Magnolia	42	0.06	0.0006
LA-Magnolia	174	0.26	0.0026

LA-Magnolia	24	0.04	0.0004
LA-Magnolia	96	0.14	0.0014
LA-Magnolia	49	0.07	0.0007
LA-Magnolia	72	0.11	0.0011
LA-Magnolia	16	0.02	0.0002
LA-Magnolia	8	0.01	0.0001
LA-Magnolia	24	0.04	0.0004
LA-Magnolia	98	0.15	0.0015
LA-Magnolia	67	0.1	0.001
LA-Magnolia	26	0.04	0.0004
LA-Magnolia	10	0.01	0.0001
LA-Magnolia	46	0.07	0.0007
LA-Magnolia	97	0.14	0.0014
LA-Magnolia	188	0.28	0.0028
LA-Magnolia	71	0.11	0.0011
LA-Magnolia	18	0.03	0.0003
LA-Magnolia	19	0.03	0.0003
LA-Magnolia	35	0.05	0.0005
LA-Magnolia	85	0.13	0.0013
LA-Magnolia	65	0.1	0.001
LA-Magnolia	60	0.09	0.0009
LA-Magnolia	23	0.03	0.0003
LA-Magnolia	25	0.04	0.0004
LA-Magnolia	45	0.07	0.0007
LA-Magnolia	53	0.08	0.0008
LA-Magnolia	30	0.04	0.0004
LA-Magnolia	47	0.07	0.0007
LA-Magnolia	37	0.06	0.0006
LA-Magnolia	74	0.11	0.0011
LA-Magnolia	44	0.07	0.0007
LA-Magnolia	62	0.09	0.0009
LA-Magnolia	27	0.04	0.0004
LA-Magnolia	67	0.1	0.001
LA-Magnolia	27	0.04	0.0004
LA-Magnolia	39	0.06	0.0006
LA-Magnolia	27	0.04	0.0004
LA-Magnolia	465	0.69	0.0069
LA-Magnolia	95	0.14	0.0014
LA-Magnolia	662	0.99	0.0099
LA-Magnolia	222	0.33	0.0033
LA-Magnolia	73	0.11	0.0011
LA-Magnolia	57	0.09	0.0009
LA-Magnolia	119	0.18	0.0018
LA-Magnolia	530	0.79	0.0079
LA-Magnolia	86	0.13	0.0013
LA-Magnolia	39	0.06	0.0006
LA-Magnolia	17	0.03	0.0003

LA-Magnolia	20	0.03	0.0003
LA-Magnolia	56	0.08	0.0008
LA-Magnolia	13	0.02	0.0002
LA-Magnolia	56	0.08	0.0008
LA-Magnolia	209	0.31	0.0031
LA-Magnolia	33	0.05	0.0005
LA-Magnolia	11	0.02	0.0002
LA-Magnolia	176	0.26	0.0026
LA-Magnolia	30	0.04	0.0004
LA-Magnolia	219	0.33	0.0033
LA-Magnolia	87	0.13	0.0013
LA-Magnolia	779	1.16	0.0116
LA-Magnolia	174	0.26	0.0026
LA-Magnolia	30	0.04	0.0004
LA-Magnolia	104	0.16	0.0016
LA-Magnolia	162	0.24	0.0024
LA-Magnolia	112	0.17	0.0017
LA-Magnolia	12	0.02	0.0002
LA-Magnolia	2384	3.56	0.0356
LA-Magnolia	22	0.03	0.0003
LA-Magnolia	53	0.08	0.0008
LA-Magnolia	14	0.02	0.0002
LA-Magnolia	191	0.28	0.0028
LA-Magnolia	12	0.02	0.0002
LA-Magnolia	68	0.1	0.001
LA-Magnolia	120	0.18	0.0018
LA-Magnolia	97	0.14	0.0014
LA-Magnolia	16	0.02	0.0002
LA-Magnolia	40	0.06	0.0006
LA-Magnolia	219	0.33	0.0033
LA-Magnolia	67	0.1	0.001
LA-Magnolia	300	0.45	0.0045
LA-Magnolia	173	0.26	0.0026
LA-Magnolia	159	0.24	0.0024
MS-Great Rivers	281	0.42	0.0042
MS-Great Rivers	34	0.05	0.0005
CSWR-Florida	123	0.18	0.0018
CSWR-Florida	49	0.07	0.0007
CSWR-Florida	87	0.13	0.0013
CSWR-Florida	24	0.04	0.0004
CSWR-Florida	71	0.11	0.0011
CSWR-Florida	41	0.06	0.0006
CSWR-Florida	76	0.11	0.0011
CSWR-Florida	106	0.16	0.0016
CSWR-Florida	78	0.12	0.0012
CSWR-Florida	231	0.34	0.0034
CSWR-Florida	236	0.35	0.0035

CSWR-Florida	437	0.65	0.0065
CSWR-Florida	74	0.11	0.0011
CSWR-Florida	109	0.16	0.0016
CSWR-Florida	408	0.61	0.0061
CSWR-Florida	375	0.56	0.0056
CSWR-Florida	189	0.28	0.0028
CSWR-Florida	103	0.15	0.0015
CSWR-Florida	266	0.4	0.004
CSWR-Florida	31	0.05	0.0005
CSWR-Florida	70	0.1	0.001
CSWR-Florida	232	0.35	0.0035
CSWR-Florida	593	0.88	0.0088
CSWR-Florida	439	0.65	0.0065
LA-Magnolia	207	0.31	0.0031
LA-Magnolia	97	0.14	0.0014
LA-Magnolia	40	0.06	0.0006
LA-Magnolia	110	0.16	0.0016
LA-Magnolia	93	0.14	0.0014
AZ-Cactus	578	0.86	0.0086
CSWR-Texas	146	0.22	0.0022
CSWR-Texas	42	0.06	0.0006
MS-Great Rivers	76	0.11	0.0011
MS-Great Rivers	68	0.1	0.001
MS-Great Rivers	25	0.04	0.0004
MS-Great Rivers	44	0.07	0.0007
MS-Great Rivers	37	0.06	0.0006
CSWR-Florida	359	0.54	0.0054
MS-Great Rivers	53	0.08	0.0008
LA-Magnolia	16	0.02	0.0002
CSWR-Texas	61	0.09	0.0009
LA-Magnolia	49	0.07	0.0007
CSWR-Texas	509	0.76	0.0076
CSWR-Texas	250	0.37	0.0037
CSWR-Texas	62	0.09	0.0009
CSWR-Texas	173	0.26	0.0026
CSWR-Texas	103	0.15	0.0015
CSWR-Texas	110	0.16	0.0016
CSWR-Texas	142	0.21	0.0021
NC-Red Bird	71	0.11	0.0011
LA-Magnolia	154	0.23	0.0023
CSWR-Texas	94	0.14	0.0014
CSWR-Texas	76	0.11	0.0011
CSWR-Texas	67	0.1	0.001
CSWR-Texas	99	0.15	0.0015
CSWR-Florida	78	0.12	0.0012
MS-Great Rivers	136	0.2	0.002
MS-Great Rivers	1	0	0

LA-Magnolia	24	0.04	0.0004
LA-Magnolia	14	0.02	0.0002
LA-Magnolia	84	0.13	0.0013
LA-Magnolia	48	0.07	0.0007
LA-Magnolia	5	0.01	0.0001
CSWR-Texas	474	0.71	0.0071
LA-Magnolia	29	0.04	0.0004
CSWR-Texas	48	0.07	0.0007
MS-Great Rivers	735	1.1	0.011
CSWR-Texas	350	0.52	0.0052
MS-Great Rivers	1018	1.52	0.0152
MS-Great Rivers	31	0.05	0.0005
MS-Great Rivers	35	0.05	0.0005
MS-Great Rivers	22	0.03	0.0003
MS-Great Rivers	160	0.24	0.0024
MS-Great Rivers	51	0.08	0.0008
MS-Great Rivers	40	0.06	0.0006
MS-Great Rivers	271	0.4	0.004
MS-Great Rivers	46	0.07	0.0007
MS-Great Rivers	49	0.07	0.0007
MS-Great Rivers	172	0.26	0.0026
MS-Great Rivers	3	0	0
MS-Great Rivers	5	0.01	0.0001
MS-Great Rivers	26	0.04	0.0004
CSWR-Texas	436	0.65	0.0065
TN-Limestone	140	0.21	0.0021
CSWR-Texas	241	0.36	0.0036
CSWR-Texas	99	0.15	0.0015
MO-Confluence Rivers	61	0.09	0.0009



Computer Corporation
 STADIUM DRIVE, P.O. BOX 250
 WOOD PA 16617

Phone:814-742-7700
 Fax:814-742-7900
 www.linkcorp.com

Invoice	INV165003
Date	12/28/2022
Page	1

INVOICE

Ship To:

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

CSWR LLC
 ATTN: ACCTS PAYABLE
 1650 DES PERES ROAD
 SUITE 303
 DES PERES MO 63131

Phase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	18295	ZRR	DROP SHIP	Net 30	12/28/2022	167,709

Order	Shipped	Item Number / SN	Description	Unit Price	Ext. Price
1	1	ZZ5H5MLBILLING	MUNI-LINK BILLING Muni-Link Billing [Jan 01, 2023 - Jan 31, 2023]	\$20,061.80	\$20,061.80
		Sebastian Lake	\$24.07 903.1		
		Magnolia	\$10,065.01 782		
		Bluegrass	\$561.73 903.1		
		Cactus State	\$712.19 903.1		
		Confluence Rivers	\$1,259.88 903.1		
		CSWR Texas	\$1,875.78 611.2		
		Eagle Ridge	\$74.23 903.1		
		Great River	\$2,555.87 903.1		
		Limestone	\$322.99 903.1		
		Red Bird	\$16.05 903.1		
		Flushing Meadows	\$60.19 903.1		
		Hayden's Place	\$26.08 903.1		
		Oak Hill	\$42.13 903.1		
		St. Joseph's Glen	\$90.28 903.1		
		CSWR - Florida	\$2,375.32 903.1		

APPROVED
 By Brent Thies at 4:40 pm, Mar 10, 2023

ended credit financing will accrue daily on past due balances at an annual
 rest rate of 18%. A service fee of \$25.00 will be charged for NSF checks.
 returns subject to restocking charges and must be received within
 days for credit.

Subtotal	\$20,061.80
Tax	\$0.00
Total	\$20,061.80
Invoice Total	\$20,061.80

6314-ADM

Customers by Billing Group

GL Code

	Count	EDU	%			GL Code
Sebastian Lake	115	115	0.0012	\$	24.07	903.1
Magnolia	47845	49789.23	0.5017	\$	10,065.01	782
Bluegrass	2670	2755	0.028	\$	561.73	903.1
Cactus State	3390	3760	0.0355	\$	712.19	903.1
Confluence Rivers	5990	6086	0.0628	\$	1,259.88	903.1
CSWR Texas	8916	9201	0.0935	\$	1,875.78	611.2
Eagle Ridge	349	366	0.0037	\$	74.23	903.1
Great River	12151	12801	0.1274	\$	2,555.87	903.1
Limestone	1535	1535	0.0161	\$	322.99	903.1
Red Bird	77	243	0.0008	\$	16.05	903.1
Flushing Meadows	287	287	0.003	\$	60.19	903.1
Hayden's Place	121	121	0.0013	\$	26.08	903.1
Oak Hill	198	198	0.0021	\$	42.13	903.1
St. Joseph's Glen	432	447	0.0045	\$	90.28	903.1
CSWR - Florida	11288	11455	0.1184	\$	2,375.32	903.1
Billing Group Totals	95364	99159.23		\$	20,061.80	



PO BOX 95117, Chicago, IL 60694-5117

Invoice #	Due Date	AMOUNT ENCLOSED
000019-916-701	Upon Receipt	
Account #	Total Due	\$
123-5466-351	108.00	

I authorize the use of this credit card for the above charge

1235466351001991670121010100108008



BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No.

Exp. Date

CVV

Signature

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000019-916-701	01/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	93.00
PAYMENTS	- 39.00
ADJUSTMENTS	0.00
NEW CHARGES	54.00
NEW BALANCE	108.00

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		93.00
		Payments		
12/21/2020		CHECK # 001441 - THANK YOU	- 39.00	- 39.00
		New Charges		
12/25/2020	1	HOLIDAY FEE	15.00	
01/01/2021 - 01/31/2021	1	ANSWERING SERVICE	39.00	54.00
		DATE RCVD 02/04/21 GL CODE 903.10		
		PRCD BY Curtis GL DATE 01/31/21		
				108.00

APPROVED

By Stacy Culleton at 11:34 am, Feb 12, 2021

NOTICES

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Be sure to include your Live Voice account number with payment.
Go green! Sign up for paperless invoicing today. Call 800-673-0774
Visit our web site at www.livevoice.com

New Balance

- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
PO BOX 95117
Chicago, IL 60694-5117

A late fee will be assessed on past due amounts.





PO BOX 95117, Chicago, IL 60694-5117

Invoice # 000020-199-501	Due Date Upon Receipt	AMOUNT ENCLOSED \$
Account # 123-5466-351	Total Due 110.20	

I authorize the use of this credit card for the above charge

1235466351002019950121020100110201



BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No.

Exp. Date

CVV

Signature

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000020-199-501	02/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	108.00
PAYMENTS	- 54.00
ADJUSTMENTS	0.00
NEW CHARGES	56.20
NEW BALANCE	110.20

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		108.00
		Payments		
01/28/2021		CHECK # 001478 - THANK YOU	- 54.00	- 54.00
		New Charges		
01/01/2021 - 01/31/2021	2	ADDITIONAL MINUTES TOTAL @\$1.10 ea 32 MINUTES - 30 BASE = 2 ADDITIONAL MINUTES.	2.20	
01/01/2021	1	HOLIDAY FEE	15.00	
02/01/2021 - 02/28/2021	1	ANSWERING SERVICE	39.00	56.20
		DATE RCVD 03/05/21 GL CODE 903.100		
		PRCD BY Krista GL DATE 2/28/21		
				110.20

APPROVED

By Mike Duncan at 4:06 pm, Mar 12, 2021

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New Balance

110.20

- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
PO BOX 95117
Chicago, IL 60694-5117



A late fee will be assessed on past due amounts.



PO BOX 95117, Chicago, IL 60694-5117

Invoice #	Due Date	AMOUNT ENCLOSED
000020-644-471	Upon Receipt	
Account #	Total Due	\$
123-5466-351	117.20	

I authorize the use of this credit card for the above charge

1235466351002064447121030100117202



BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No.

Exp. Date

CVV

Signature

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000020-644-471	03/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	110.20
PAYMENTS	- 54.00
ADJUSTMENTS	0.00
NEW CHARGES	61.00
NEW BALANCE	117.20

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		110.20
		Payments		
02/22/2021		CHECK # 001501 - THANK YOU	- 54.00	- 54.00
		New Charges		
02/01/2021 - 02/28/2021	20	ADDITIONAL MINUTES TOTAL @\$1.10 ea 50 MINUTES - 30 BASE = 20 ADDITIONAL MINUTES.	22.00	
03/01/2021 - 03/31/2021	1	ANSWERING SERVICE	39.00	61.00
DATE RCVD <u>04/13/21</u> GL CODE <u>903.100</u> PRCD BY <u>Krista</u> GL DATE <u>3/31/21</u>				
APPROVED <i>By Stacy Culleton at 1:43 pm, Apr 28, 2021</i>				
			New Balance	117.20

NOTICES

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- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
PO BOX 95117
Chicago, IL 60694-5117

A late fee will be assessed on past due amounts.





PO BOX 95117, Chicago, IL 60694-5117

Invoice # 000020-926-421	Due Date Upon Receipt	AMOUNT ENCLOSED \$ 39.00
Account # 123-5466-351	Total Due 100.00	

I authorize the use of this credit card for the above charge

1235466351002092642121040100100007



BLUE GRASS WATER UOC
ATTN: STACY CULLETON *WAS*
1650 DES PERES ROAD #303
DES PERES, MO 63131

KY-Bluegrass

Card No.

Exp. Date

CVV

Signature

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#	ACCOUNT SUMMARY
1 of 1	123-5466-351	000020-926-421	04/01/2021		PREVIOUS BALANCE 117.20 PAYMENTS - 56.20 ADJUSTMENTS 0.00 NEW CHARGES 39.00 NEW BALANCE 100.00

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		117.20
03/16/2021		Payments CHECK # 001528 - THANK YOU	- 56.20	- 56.20
04/01/2021 - 04/30/2021	1	New Charges ANSWERING SERVICE	39.00	39.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> APPROVED <i>By Stacy Culleton at 10:23 am, Jun 02, 2021</i> </div>				
		DATE RCVD <i>4/28/21</i> GL CODE <i>903.10</i>		
		SCAN _____ EMAIL _____ JOB _____		
		DATAPP _____ QB <i>4/1/21</i>		
		DT PD _____ GK# _____		
				<i>39.00</i>
New Balance				100.00

NOTICES

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- Please make checks payable to: Live Voice
- Please write your account number on your check.

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A late fee will be assessed on past due amounts.



PO BOX 95117, Chicago, IL 60694-5117

Invoice #	Due Date	AMOUNT ENCLOSED
000021-310-291	Upon Receipt	
Account #	Total Due	\$
123-5466-351	89.00	

I authorize the use of this credit card for the above charge

1235466351002131029121050100089009



BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No.

Exp. Date

CVV

Signature

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#	ACCOUNT SUMMARY	
1 of 1	123-5466-351	000021-310-291	05/01/2021		PREVIOUS BALANCE	100.00
					PAYMENTS	- 61.00
					ADJUSTMENTS	0.00
					NEW CHARGES	50.00
					NEW BALANCE	89.00

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		100.00
		Payments		
05/07/2021		CHECK # 001576 - THANK YOU	- 61.00	- 61.00
		New Charges		
04/01/2021 - 04/30/2021	10	ADDITIONAL MINUTES TOTAL @\$1.10 ea 40 MINUTES - 30 BASE = 10 ADDITIONAL MINUTES.	11.00	
05/01/2021 - 05/31/2021	1	ANSWERING SERVICE	39.00	50.00
		DATE RCVD 06/04/21 GL CODE 903.100		
		PRCD BY Krista GL DATE 5/31/21		
				APPROVED By Stacy Culleton at 3:38 pm, Jun 10, 2021
				89.00

NOTICES

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New Balance

- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
PO BOX 95117
Chicago, IL 60694-5117



A late fee will be assessed on past due amounts.



PO BOX 95117, Chicago, IL 60694-5117

Invoice #	Due Date	AMOUNT ENCLOSED
000021-603-181	Upon Receipt	
Account #	Total Due	\$
123-5466-351	117.20	

I authorize the use of this credit card for the above charge

1235466351002160318121060100117209



BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No.

Exp. Date

CVV

Signature

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Please Check Box And Make Changes To Your Address On The Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000021-603-181	06/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	89.00
PAYMENTS	- 39.00
ADJUSTMENTS	0.00
NEW CHARGES	67.20
NEW BALANCE	117.20

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		89.00
		Payments		
06/10/2021		CHECK #0000001597 - THANK YOU	- 39.00	- 39.00
		New Charges		
05/01/2021 - 05/31/2021	12	ADDITIONAL MINUTES TOTAL @\$1.10 ea 42 MINUTES - 30 BASE = 12 ADDITIONAL MINUTES.	13.20	
05/31/2021	1	HOLIDAY FEE	15.00	
06/01/2021 - 06/30/2021	1	ANSWERING SERVICE	39.00	67.20
		DATE RCVD 06/28/21 GL CODE 903.100		
		PRCD BY Krista GL DATE 6/1/211		
				APPROVED By Stacy Culleton at 2:46 pm, Jul 23, 2021
				New Balance 117.20

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- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
PO BOX 95117
Chicago, IL 60694-5117

A late fee will be assessed on past due amounts.





PO BOX 95117, Chicago, IL 60694-5117

Invoice #
000021-932-891

Due Date
Upon Receipt

Account #
123-5466-351

Total Due
39.00

AMOUNT ENCLOSED
\$

I authorize the use of this credit card for the above charge



Card No. _____

Exp. Date _____ CVV _____

Signature _____

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

1235466351002193289121070100039001



BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 DES PERES ROAD #303
DES PERES, MO 63131

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000021-932-891	07/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	117.20
PAYMENTS	- 117.20
ADJUSTMENTS	0.00
NEW CHARGES	39.00
NEW BALANCE	39.00

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		117.20
		Payments		
06/16/2021		CHECK # 001620 - THANK YOU	- 50.00	
07/08/2021		CHECK # 001643 - THANK YOU	- 67.20	- 117.20
		New Charges		
07/01/2021 - 07/31/2021	1	ANSWERING SERVICE	39.00	39.00
				39.00

DATE RCVD 07/28/21 GL CODE 903.100
PRCD BY Krista GL DATE 7/1/21

APPROVED
By Mike Duncan at 4:20 pm, Sep 02, 2021

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New Balance
- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
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Chicago, IL 60694-5117



A late fee will be assessed on past due amounts.



PO BOX 95117, Chicago, IL 60694-5117

Invoice #	Due Date	
000022-309-331	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	513.20	\$

Scan the QR code below with your mobile device to pay online!

1235466351002230933121080100513202



BLUE GRASS WATER UOC
 ATTN: STACY CULLETON
 1650 DES PERES ROAD #303
 DES PERES, MO 63131

www.livevoice.com

Sign up online for our "Simplified Payment Plan" by visiting our customer portal

Please Check Box And Make Changes To Your Address On the Reverse Side

 Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000022-309-331	08/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	39.00
PAYMENTS	0.00
ADJUSTMENTS	0.00
NEW CHARGES	474.20
NEW BALANCE	513.20

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		39.00
		New Charges		
07/01/2021 - 07/31/2021	382	ADDITIONAL MINUTES TOTAL @\$1.10 ea 412 MINUTES - 30 BASE = 382 ADDITIONAL MINUTES.	420.20	
07/04/2021	1	HOLIDAY FEE	15.00	
08/01/2021 - 08/31/2021	1	ANSWERING SERVICE	39.00	474.20
APPROVED By Brent Thies at 11:32 am, Nov 16, 2021				
NOTICES				
New Balance				513.20

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- Please make checks payable to: Live Voice
- Please write your account number on your check.

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A late fee will be assessed on past due amounts.



Invoice #	Due Date	
000022-593-321	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	537.40	\$

I authorize the use of this credit card for the above charge



1235466351002259332121090100537404

BLUE GRASS WATER UOC
 ATTN: STACY CULLETON
 1650 DES PERES ROAD #303
 DES PERES, MO 63131

Card No. _____

Exp. Date _____ CVV _____

Signature _____

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000022-593-321	09/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	513.20
PAYMENTS	- 39.00
ADJUSTMENTS	0.00
NEW CHARGES	63.20
NEW BALANCE	537.40

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		513.20
		Payments		
08/25/2021		CHECK # 001685 - THANK YOU	- 39.00	- 39.00
		New Charges		
08/01/2021 - 08/31/2021	22	ADDITIONAL MINUTES TOTAL @\$1.10 ea	24.20	
		52 MINUTES - 30 BASE = 22 ADDITIONAL MINUTES.		
09/01/2021 - 09/30/2021	1	ANSWERING SERVICE	39.00	63.20
		DATE RCVD 09/21/21 GL CODE 903.10		
		PRCD BY Curtis GL DATE 09/01/21		
				63.20
				537.40

APPROVED
 By Brent Thies at 5:10 pm, Nov 02, 2021

NOTICES

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 ACH Bank Debit and ACH Credit Transfer
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New Balance 537.40

- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
 PO BOX 95117
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A late fee will be assessed on past due amounts.



Invoice #	Due Date	
000022-929-461	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	202.50	\$

I authorize the use of this credit card for the above charge



1235466351002292946121100100202500
water and sewer

BLUE GRASS WATER UOC
ATTN: KRISTA OBERNUEFEMANN
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No. _____

Exp. Date _____ CVV _____

Signature _____

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Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000022-929-461	10/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	537.40
PAYMENTS	- 537.40
ADJUSTMENTS	0.00
NEW CHARGES	202.50
NEW BALANCE	202.50

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		537.40
		Payments		
09/22/2021		CHECK # 001704 - THANK YOU	- 474.20	
10/14/2021		CHECK #0000001722 - THANK YOU	- 63.20	- 537.40
		New Charges		
09/01/2021 - 09/30/2021	135	ADDITIONAL MINUTES TOTAL @\$1.10 ea 165 MINUTES - 30 BASE = 135 ADDITIONAL MINUTES.	148.50	
09/06/2021	1	HOLIDAY FEE	15.00	
10/01/2021 - 10/31/2021	1	ANSWERING SERVICE	39.00	202.50
		DATE RCVD 10/19/21 GL CODE 903.10		
		PRCD BY Curtis GL DATE 10/01/21		
		APPROVED By Brent Thies at 5:10 pm, Nov 02, 2021		
NOTICES			New Balance	202.50

Due to a significant increase in wage and healthcare costs your next invoice will reflect a price increase.

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Live Voice
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Chicago, IL 60694-5117

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PO BOX 95117, Chicago, IL 60694-5117

Invoice #	Due Date	
000023-231-411	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	86.60	\$

I authorize the use of this credit card for the above charge



1235466351002323141121110100086608

BLUE GRASS WATER UOC
 ATTN: KRISTA OBERNUEFEMANN
 1650 DES PERES ROAD #303
 DES PERES, MO 63131

Card No. _____

Exp. Date _____ CVV _____

Signature _____

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000023-231-411	11/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	202.50
PAYMENTS	- 202.50
ADJUSTMENTS	0.00
NEW CHARGES	86.60
NEW BALANCE	86.60

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		202.50
		Payments		
10/29/2021		CHECK # 001743 - THANK YOU	- 202.50	- 202.50
		New Charges		
10/01/2021 - 10/31/2021	32	ADDITIONAL MINUTES TOTAL @\$1.30 ea 62 MINUTES - 30 BASE - 32 ADDITIONAL MINUTES.	41.60	
11/01/2021 - 11/30/2021	1	ANSWERING SERVICE DATE RCVD 11/15/21 GL CODE 903.100 PRCD BY Krista GL DATE 11/1/21	45.00	86.60

APPROVED
 By Brent Thies at 11:31 am, Nov 16, 2021

NOTICES	New Balance	86.60
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 - Please make checks payable to: Live Voice
 - Please write your account number on your check.
 Live Voice
 PO BOX 95117
 Chicago, IL 60694-5117



Invoice #	Due Date	
000023-560-361	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	226.40	\$

I authorize the use of this credit card for the above charge



1235466351002356036121120100226409

BLUE GRASS WATER UOC
 ATTN: KRISTA OBERNUEFEMANN
 1650 DES PERES ROAD #303
 DES PERES, MO 63131

w&s

Card No. _____

Exp. Date _____ CVV _____

Signature _____

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000023-560-361	12/01/2021	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	86.60
PAYMENTS	- 86.60
ADJUSTMENTS	0.00
NEW CHARGES	226.40
NEW BALANCE	226.40

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		86.60
		Payments		
11/30/2021		CHECK # 001769 - THANK YOU	- 86.60	- 86.60
		New Charges		
11/01/2021 - 11/30/2021	128	ADDITIONAL MINUTES TOTAL @\$1.30 ea 158 MINUTES - 30 BASE = 128 ADDITIONAL MINUTES.	166.40	
11/25/2021	1	HOLIDAY FEE	15.00	
12/01/2021 - 12/31/2021	1	ANSWERING SERVICE	45.00	226.40

DATE RCVD 12/20/21 GL CODE 903.10
 PRCD BY Curtis GL DATE 12/01/21

APPROVED
 By Brent Thies at 10:52 pm, Mar 17, 2022

NOTICES	New Balance	226.40
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 Live Voice
 PO BOX 95117
 Chicago, IL 60694-5117

A late fee will be assessed on past due amounts.



Invoice # 000023-953-291	Due Date Upon Receipt	
Account # 123-5466-351	Total Due 322.80	Enclosed \$

I authorize the use of this credit card for the above charge

1235466351002395329122010100322805



BLUE GRASS WATER UOC
ATTN: KRISTA OBERNUEFEMANN
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No. _____

Exp. Date _____ CVV _____

Signature _____

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Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000023-953-291	01/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	226.40
PAYMENTS	0.00
ADJUSTMENTS	0.00
NEW CHARGES	96.40
NEW BALANCE	322.80

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		226.40
		New Charges		
12/01/2021 - 12/31/2021	28	ADDITIONAL MINUTES TOTAL @\$1.30 ea 58 MINUTES - 30 BASE = 28 ADDITIONAL MINUTES.	36.40	
12/25/2021	1	HOLIDAY FEE	15.00	
01/01/2022 - 01/31/2022	1	ANSWERING SERVICE	45.00	96.40
		DATE RCVD 01/21/22 GL CODE 903.10		
		PRCD BY Curtis GL DATE 1/1/22		
APPROVED By Brent Thies at 10:52 pm, Mar 17, 2022				
			New Balance	322.80

NOTICES

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Chicago, IL 60694-5117

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Invoice # 000024-210-341	Due Date Upon Receipt	
Account # 123-5466-351	Total Due 287.70	Enclosed \$

I authorize the use of this credit card for the above charge



1235466351002421034122020100287703

BLUE GRASS WATER UOC
ATTN: KRISTA OBERNUEFEMANN
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No. _____

Exp. Date _____ CVV _____

Signature _____

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Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000024-210-341	02/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	322.80
PAYMENTS	- 226.40
ADJUSTMENTS	0.00
NEW CHARGES	191.30
NEW BALANCE	287.70

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		322.80
		Payments		
02/03/2022		CHECK # 001825 - THANK YOU	- 226.40	- 226.40
		New Charges		
01/01/2022 - 01/31/2022	101	ADDITIONAL MINUTES TOTAL @\$1.30 ea 131 MINUTES - 30 BASE = 101 ADDITIONAL MINUTES.	131.30	
01/01/2022	1	HOLIDAY FEE	15.00	
02/01/2022 - 02/28/2022	1	ANSWERING SERVICE	45.00	191.30
		DATE RCVD 02/14/22 GL CODE 903.10		
		PRCD BY Curtis GL DATE 2/1/22		
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Brent Thies at 10:52 pm, Mar 17, 2022</p> </div>				
NOTICES			New Balance	287.70

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Invoice #	Due Date	
000024-527-331	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	337.70	\$

Scan the QR code below with your mobile device to pay online!

1235466351002452733122030100337700

BLUE GRASS WATER UOC
 ATTN: KRISTA OBERNUEFEMANN
 1650 DES PERES ROAD #303
 DES PERES, MO 63131



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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000024-527-331	03/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	287.70
PAYMENTS	- 96.40
ADJUSTMENTS	0.00
NEW CHARGES	146.40
NEW BALANCE	337.70

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		287.70
02/28/2022		Payments CHECK #0000001834 - THANK YOU	- 96.40	- 96.40
02/01/2022 - 02/28/2022	78	New Charges ADDITIONAL MINUTES TOTAL @\$1.30 ea 108 MINUTES - 30 BASE = 78 ADDITIONAL MINUTES.	101.40	
03/01/2022 - 03/31/2022	1	ANSWERING SERVICE	45.00	146.40
		DATE RCVD 03/17/22 GL CODE 903.1		
		PRCD BY Yvette GL DATE 03.01.22		
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> APPROVED By Brent Thies at 8:26 pm, Aug 13, 2022 </div>				
New Balance				337.70

NOTICES

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Invoice #	Due Date	
000024-891-001	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	196.60	\$

Scan the QR code below with your mobile device to pay online!

1235466351002489100122040100196603

BLUE GRASS WATER UOC
 ATTN: KRISTA OBERNUEFEMANN
 1630 DES PERES RD , STE 140
 ST LOUIS, MO 63131



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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000024-891-001	04/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	337.70
PAYMENTS	- 191.30
ADJUSTMENTS	0.00
NEW CHARGES	50.20
NEW BALANCE	196.60

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
	APPROVED ACCOUNT DETAILS <i>By Brent Thies at 8:26 pm, Aug 13, 2022</i>		
	PREVIOUS BALANCE		337.70
03/24/2022	CHECK #0000001877 - THANK YOU	- 191.30	- 191.30
	New Charges		
03/01/2022 - 03/31/2022	4 ADDITIONAL MINUTES TOTAL @\$1.30 ea	5.20	
	34 MINUTES - 30 BASE = 4 ADDITIONAL MINUTES.		
04/01/2022 - 04/30/2022	1 ANSWERING SERVICE	45.00	50.20
DATE RCVD 04/13/22 GL CODE 903.1 PRCD BY Yvette GL DATE 04.01.22			
NOTICES			New Balance 196.60

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Invoice #	Due Date	
000025-178-161	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	0.00	\$

Scan the QR code below with your mobile device to pay online!

1235466351002517816122050100000002



BLUE GRASS WATER UOC
 ATTN: KRISTA OBERNUEFEMANN
 1630 DES PERES RD , STE 140
 ST LOUIS, MO 63131

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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000025-178-161	05/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	196.60
PAYMENTS	- 534.30
ADJUSTMENTS	0.00
NEW CHARGES	199.70
NEW BALANCE	- 138.00

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		196.60
04/27/2022		Payments CHECK #0000001898 - THANK YOU	- 534.30	- 534.30
04/01/2022 - 04/30/2022	119	New Charges ADDITIONAL MINUTES TOTAL @\$1.30 ea 149 MINUTES - 30 BASE = 119 ADDITIONAL MINUTES.	154.70	
05/01/2022 - 05/31/2022	1	ANSWERING SERVICE	45.00	199.70
		DATE RCVD 05/15/22 GL CODE 903.1		
		PRCD BY Yvette GL DATE 05.01.22		
NOTICES			New Balance	- 138.00

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Invoice #	Due Date	
000026-155-921	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	27.00	\$

Scan the QR code below with your mobile device to pay online!

1235466351002615592122080100027002

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 ST LOUIS, MO 63131



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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000026-155-921	08/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	- 33.00
PAYMENTS	0.00
ADJUSTMENTS	0.00
NEW CHARGES	60.00
NEW BALANCE	27.00

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		- 33.00
		New Charges		
07/04/2022	1	HOLIDAY FEE	15.00	
08/01/2022 - 08/31/2022	1	ANSWERING SERVICE	45.00	60.00
		DATE RCVD 08/05/22 GL CODE 903.100		
		PRCD BY Heather Tulk GL DATE 08.01.22		
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Brent Thies at 6:56 am, Nov 12, 2022</p> </div>				
				27.00

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New Balance 27.00

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Invoice #	000026-555-821	Due Date	Upon Receipt
Account #	123-5466-351	Total Due	72.00
		Enclosed	\$

Scan the QR code below with your mobile device to pay online!

1235466351002655582122090100072002

BLUE GRASS WATER UOC
 ATTN: KRISTA OBERNUEFEMANN
 1630 DES PERES RD , STE 140
 ST LOUIS, MO 63131



DATE RCVD	09/16/22	GL CODE	923.100
PRCD BY	Heather Tulk	GL DATE	9.1.22

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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000026-555-821	09/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	27.00
PAYMENTS	0.00
ADJUSTMENTS	0.00
NEW CHARGES	45.00
NEW BALANCE	72.00

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
09/01/2022 - 09/30/2022	1	PREVIOUS BALANCE New Charges ANSWERING SERVICE	45.00	45.00
				27.00
				72.00

NOTICES

Due to continued increases in wage and operational costs your next invoice will reflect a price increase.

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New Balance 72.00

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Invoice #	000026-856-791	Due Date	Upon Receipt
Account #	123-5466-351	Total Due	532.68
		Enclosed	\$

Scan the QR code below with your mobile device to pay online!

1235466351002685679122100100532683

BLUE GRASS WATER UOC
 ATTN: KRISTA OBERNUEFEMANN
 1630 DES PERES RD , STE 140
 ST LOUIS, MO 63131



DATE RCVD	10/06/22	GL CODE	903.100
PRCD BY	Heather Tulk	GL DATE	10.1.22

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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000026-856-791	10/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	72.00
PAYMENTS	- 27.00
ADJUSTMENTS	0.00
NEW CHARGES	487.68
NEW BALANCE	532.68

Customer Service
 800-632-5549
 customerservice1@livevoice.com

Billing Department
 800-673-0774
 billing@livevoice.com

DATE	QTY	DESCRIPTION	EXTENDED	SUB TOTAL
APPROVED By Brent Thies at 6:56 am, Nov 12, 2022				
09/29/2022		PREVIOUS BALANCE		72.00
		Payments		
		CHECK #0000001999 - THANK YOU	- 27.00	- 27.00
		New Charges		
09/01/2022 - 09/30/2022	313	ADDITIONAL MINUTES TOTAL @\$1.36 ea 343 MINUTES - 30 BASE = 313 ADDITIONAL MINUTES.	425.68	
09/05/2022	1	HOLIDAY FEE	15.00	
10/01/2022 - 10/31/2022	1	ANSWERING SERVICE	47.00	487.68
				New Balance
				532.68

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PO BOX 95117, Chicago, IL 60694-5117

DATE RCVD 11/03/22 GL CODE 903.1

PRCD BY Heather Tulk GL DATE 11.1.22

12354663510002715987122110100704927

Invoice #	Due Date	
000027-159-871	Upon Receipt	
Account #	Total Due	Enclosed
123-5466-351	708.92	\$

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BLUE GRASS WATER UOC
ATTN: KRISTA OBERNUEFEMANN
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ST LOUIS, MO 63131

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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000027-159-871	11/01/2022	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	532.68
PAYMENTS	0.00
ADJUSTMENTS	15.00
NEW CHARGES	161.24
NEW BALANCE	708.92

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		532.68
		Adjustments		
11/02/2022		LATE PAYMENT FEE - STATEMENT - SEPTEMBER	15.00	15.00
		New Charges		
10/01/2022 - 10/31/2022	84	ADDITIONAL MINUTES TOTAL @ \$1.36 ea 114 MINUTES - 30 BASE = 84 ADDITIONAL MINUTES.	114.24	
11/01/2022	1	ANSWERING SERVICE	47.00	161.24
				New Balance
				708.92

APPROVED
By Brent Thies at 6:58 am, Nov 12, 2022

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Chicago, IL 60694-5117

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PO BOX 95117, Chicago, IL 60694-5117

DATE RCVD 12/06/22 GL CODE 903.1
 PRCD BY Heather Tulk GL DATE 12.01.22
 1235466351002750382122120100238248

Invoice #	000027-503-821	Due Date	Upon Receipt
Account #	123-5466-351	Total Due	238.24
		Enclosed	\$

Scan the QR code below with your mobile device to pay online!



BLUE GRASS WATER UOC
 ATTN: KRISTA OBERNUEFEMANN
 1630 DES PERES RD , STE 140
 ST LOUIS, MO 63131

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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#	ACCOUNT SUMMARY
1 of 1	123-5466-351	000027-503-821	12/01/2022		PREVIOUS BALANCE 708.92
					PAYMENTS - 532.68
					ADJUSTMENTS 0.00
					NEW CHARGES 62.00
					NEW BALANCE 238.24

Customer Service
 800-632-5549
 customerservice1@livevoice.com

APPROVED
 By Brent Thies at 12:50 am, Jan 16, 2023

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		708.92
		Payments		
11/09/2022		CHECK #0000002023 - THANK YOU	- 532.68	- 532.68
		New Charges		
11/24/2022	1	HOLIDAY FEE	15.00	
12/01/2022 - 12/31/2022	1	ANSWERING SERVICE	47.00	62.00
				New Balance 238.24

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PO BOX 95117, Chicago, IL 60694-5117

Invoice # 000018-037-191	Due Date Upon Receipt	AMOUNT ENCLOSED \$
Account # 123-5466-351	Total Due 143.26	

I authorize the use of this credit card for the above charge

1235466351001803719120080100143260



Card No. _____

Exp. Date _____ Signature _____

BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 Des Peres Rd Ste 303
Des Peres, MO 63131-1853



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PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000018-037-191	08/01/2020	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	1.26
PAYMENTS	0.00
ADJUSTMENTS	0.00
NEW CHARGES	142.00
NEW BALANCE	143.26

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

Bluegrass

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		1.26
		New Charges		
07/01/2020 - 07/31/2020	80	ADDITIONAL MINUTES TOTAL @\$1.10 ea 110 MINUTES - 30 BASE = 80 ADDITIONAL MINUTES.	88.00	
07/04/2020	1	HOLIDAY FEE	15.00	
08/01/2020 - 08/31/2020	1	ANSWERING SERVICE	39.00	142.00

DATE RCVD 8/17/20 GL CODE 903.100
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 8/1/20
 OT PD _____ CK# _____

APPROVED
By Stacy Culleton at 9:23 am, Sep 21, 2020

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New Balance 143.26

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Chicago, IL 60694-5117

liveVOICE

A late fee will be assessed on past due amounts.



PO BOX 95117, Chicago, IL 60694-5117

Invoice # 000018-348-761	Due Date Upon Receipt	AMOUNT ENCLOSED \$ 39.00
Account # 123-5466-351	Total Due 182.26	

I authorize the use of this credit card for the above charge

1235466351001834876120090100182267



Card No. _____

Exp. Date _____ Signature _____

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Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#	ACCOUNT SUMMARY	
1 of 1	123-5466-351	000018-348-761	09/01/2020		PREVIOUS BALANCE	143.26
					PAYMENTS	0.00
					ADJUSTMENTS	0.00
					NEW CHARGES	39.00
					NEW BALANCE	182.26

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
09/01/2020 - 09/30/2020	1	PREVIOUS BALANCE New Charges ANSWERING SERVICE	39.00	143.26 39.00

APPROVED
By Stacy Culleton at 9:45 am, Oct 13, 2020

DATE RCVD 9/24/20 GL CODE 903.100
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 9/11/20
DT PD _____ CK# _____

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New Balance 182.26
- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.
Live Voice
PO BOX 95117
Chicago, IL 60694-5117
A late fee will be assessed on past due amounts.





PO BOX 95117, Chicago, IL 60694-5117

Invoice # 000018-828-191	Due Date Upon Receipt	AMOUNT ENCLOSED \$
Account # 123-5466-351	Total Due 100.70	

I authorize the use of this credit card for the above charge

1235466351001882819120100100100708



ATTN: STACY CULLETON
BLUE GRASS WATER UOC
1650 Des Peres Rd Ste 303
Des Peres, MO 63131-1853

Card No. _____

Exp. Date _____ Signature _____



Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000018-828-191	10/01/2020	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	182.26
PAYMENTS	- 143.26
ADJUSTMENTS	0.00
NEW CHARGES	61.70
NEW BALANCE	100.70

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		182.26
		Payments		
09/28/2020		CHECK # 001355 - THANK YOU	- 143.26	- 143.26
		New Charges		
09/01/2020 - 09/30/2020	7	ADDITIONAL MINUTES TOTAL @\$1.10 ea 37 MINUTES - 30 BASE = 7 ADDITIONAL MINUTES.	7.70	
09/07/2020	1	HOLIDAY FEE	15.00	
10/01/2020 - 10/31/2020	1	ANSWERING SERVICE	39.00	61.70
				100.70

APPROVED
By Stacy Culleton at 9:47 am, Nov 18, 2020

DATE RCVD 10/27/2020 GL CODE 903.100
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 10/1/20
DT PD _____ CK# _____

NOTICES
We appreciate your business. Thank you for choosing Live Voice!
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New Balance
100.70
- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
PO BOX 95117
Chicago, IL 60694-5117
A late fee will be assessed on past due amounts.





PO BOX 95117, Chicago, IL 60694-5117

Invoice # 000019-203-201	Due Date Upon Receipt	AMOUNT ENCLOSED \$
Account # 123-5466-351	Total Due 100.70	

I authorize the use of this credit card for the above charge



1235466351001920320120110100100706

BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No.

Exp. Date

Signature

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-351	000019-203-201	11/01/2020	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	100.70
PAYMENTS	- 39.00
ADJUSTMENTS	0.00
NEW CHARGES	39.00
NEW BALANCE	100.70

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

Bluegrass

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		100.70
		Payments		
11/10/2020		CHECK #0000001374 - THANK YOU	- 39.00	- 39.00
		New Charges		
11/01/2020 - 11/30/2020	1	ANSWERING SERVICE	39.00	39.00

APPROVED
By Stacy Culleton at 11:04 am, Dec 09, 2020

DATE RCVD 12/2/20 GL CODE 903.1
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 11/1/20
DT PD _____ CK# _____

\$ 39.00
~~100.70~~

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New Balance
- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
PO BOX 95117
Chicago, IL 60694-5117
A late fee will be assessed on past due amounts.





PO BOX 95117, Chicago, IL 60694-5117

Invoice # 000019-512-721	Due Date Upon Receipt
Account # 123-5466-351	Total Due 93.00
AMOUNT ENCLOSED \$54.00	

I authorize the use of this credit card for the above charge

1235466351001951272120120100093001



BLUE GRASS WATER UOC
ATTN: STACY CULLETON
1650 DES PERES ROAD #303
DES PERES, MO 63131

Card No.

Exp. Date

CVV

Signature

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Detach Here And Return Top Portion With Your Payment

Please Check Box And Make Changes To Your Address On the Reverse Side

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#	ACCOUNT SUMMARY	
1 of 1	123-5466-351	000019-512-721	12/01/2020		PREVIOUS BALANCE	100.70
					PAYMENTS	- 61.70
					ADJUSTMENTS	0.00
					NEW CHARGES	54.00
					NEW BALANCE	93.00

Customer Service
800-632-5549
customerservice1@livevoice.com

Billing Department
800-673-0774
billing@livevoice.com

Bluegrass

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		PREVIOUS BALANCE		100.70
		Payments		
11/27/2020		CHECK # 001419 - THANK YOU	- 61.70	- 61.70
		New Charges		
11/26/2020	1	HOLIDAY FEE	15.00	
12/01/2020 - 12/31/2020	1	ANSWERING SERVICE	39.00	54.00
		DATE RCVD 1/5/21 GL CODE 903.10		
		SCAN _____ EMAIL _____ JOB _____		
		DATAPP _____ GB 12/01/20		
		DT PD _____ CK# _____		
				54.00
				93.00

NOTICES

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New Balance

- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice
PO BOX 95117
Chicago, IL 60694-5117



A late fee will be assessed on past due amounts.



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2289

DATE RCVD	02/08/22	GL CODE	903.10
PRCD BY	Curtis	GL DATE	1/1/22

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
01/11/2022	\$5,793.75	02/10/2022

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer	2,261	2.25	5,087.25
Billing Services Billing, customer service, payment receipting, and coordination services - Water	314	2.25	706.50

12/8/2021 - 1/7/2022

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

- Sewer:**
- Airview-441
 - Arcadia Pines-56.25
 - Brocklyn-207
 - Carriage Park-85.50
 - Delaplain-756
 - Fox Run-78.75
 - Golden Acres-63
 - Great Oaks-364.50
 - Herrington Haven-54
 - Kingswood-294.75
 - Lake Columbia-72
 - LH-740.25
 - Marshall Ridge-90
 - Persimmon-801
 - Randview-121.50
 - River Bluff-409.50
 - Springcrest-94.50
 - Timberland-153
 - Woodland Acres-204.75

TOTAL DUE **\$5,793.75**

water:
 Center Ridge-706.50

THANK YOU.

APPROVED
By Brent Thies at 10:51 pm, Mar 17, 2022



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2308**

DATE RCVD	02/23/22	GL CODE	903.1
PRCD BY	Yvette	GL DATE	02.09.22

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
02/09/2022	\$5,762.25	03/11/2022

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Water	307	2.25	690.75
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer	2,254	2.25	5,071.50

From 1/8/2022 to 2/4/2022

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

TOTAL DUE **\$5,762.25**

THANK YOU.

- Sewer:**
- Persimmon \$785.25
 - Randview \$121.50
 - River Bluffs \$409.50
 - Springcrest \$94.50
 - Timberland \$153.00
 - Woodland Acres \$204.75
 - Airview \$441.00
 - Arcadia Pines \$56.25
 - Brocklyn \$207.00
 - Carriage Park \$85.50
 - Delaplain \$756.00
 - Fox Run \$78.75
 - Golden Acres \$63.00
 - Great Oaks \$364.50
 - Herrington \$54.00
 - Kingswood \$294.75
 - Lake Columbia \$72.00
 - Longview \$740.25
 - Marshall Ridge \$90.00

Total: \$5071.50

- Water:**
- Center Ridge \$690.75
 - Total: \$690.75**

APPROVED
 By Brent Thies at 10:52 pm, Mar 17, 2022



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2326**

DATE RCVD	03/10/22	GL CODE	903.100
PRCD BY	Yvette	GL DATE	03.08.22

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
03/08/2022	\$5,771.25	04/07/2022

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Sewer	2,260	2.25	5,085.00
Billing Services Billing, customer service, payment receipting, and coordination services for Water	305	2.25	686.25

2/5/2022 - 3/8/2022

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE **\$5,771.25**

- Sewer:**
- Airview \$443.25
 - Arcadia Pines \$56.25
 - Brocklyn \$207.00
 - Carriage Park \$85.50
 - Delaplain \$760.50
 - Fox Run \$78.75
 - Golden Acres \$63.00
 - Great Oaks \$360.00
 - Herrington \$54.00
 - Kingswood \$292.50
 - Lake Columbia \$72.00
 - Longview \$738.00
 - Marshall Ridge \$90.00
 - Persimmon \$805.50
 - Randview \$121.50
 - River Bluffs \$405.00
 - Springcrest \$94.50
 - Timberland \$153.00
 - Woodland Acres \$204.75

Water:
Center Ridge

APPROVED THANK YOU
By Brent Thies at 10:52 pm, Mar 17, 2022

Total: \$5085.00



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2374**

DATE RCVD	05/09/22	GL CODE	903.1
PRCD BY	Yvette	GL DATE	05.07.22

BILL TO

1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE
05/07/2022

PLEASE PAY
\$6,027.75

DUE DATE
06/06/2022

APPROVED
By Brent Thies at 8:26 pm, Aug 13, 2022

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Water	299	2.25	672.75
Billing Services Billing, customer service, payment receipting, and coordination services for Sewer	2,380	2.25	5,355.00

4/7/2022 - 5/6/2022

Sewer:

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

Airview	\$441.00
Arcadia Pines	\$56.25
Brocklyn	\$207.00
Carriage Park	\$85.50
Darlington Creek	\$263.25
Delaplain	\$758.25
Fox Run	\$78.75
Golden Acres	\$63.00
Great Oaks	\$364.50
Herrington	\$54.00
Kingswood	\$292.50
Lake Columbia	\$74.25
LH Treatment	\$738.00
Marshall Ridge	\$94.50
Persimmon Ridge	\$803.25
Randview	\$123.75
River Bluffs	\$402.75
Springcrest	\$94.50
Timberland	\$153.00
Woodland Acres	\$207.00

Total: \$5355.00

TOTAL DUE

\$6,027.75

Water:

Center Ridge \$672.75

THANK YOU.



Bluegrass

Nitor Billing Services, LLC
1734 Clarkson Rd, #138
Chesterfield, MO 63017
(314) 616-9532
mark.peterman@nitorbillingservices.com

Invoice 2398

Table with invoice details: DATE RCVD 06/15/22, GL CODE 903.1, PRCD BY Yvette, GL DATE 06.06.22

BILL TO

1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

Summary table with columns: DATE (06/06/2022), PLEASE PAY (\$6,654.50), DUE DATE (07/06/2022)

APPROVED
By Brent Thies at 8:26 pm, Aug 13, 2022

Main activity table with columns: ACTIVITY, QTY, RATE, AMOUNT. Rows include Billing Services (Sewer), Billing Services (Water), and Monthly Base Fee.

Table listing various service areas and their rates, including Airview, Arcadia Pines, Brooklyn, etc., with a total of \$5361.75.

TOTAL DUE \$6,654.50

Water: Center Ridge \$672.75
THANK YOU.



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2430

DATE RCVD	11/16/22	GL CODE	903.100
PRCD BY	Heather Tulk	GL DATE	11.1.22

BILL TO

1650 Des Peres Rd, Suite 203
 St. Louis, MO 63104

APPROVED

By Brent Thies at 12:48 am, Jan 16, 2023

DATE	PLEASE PAY	DUE DATE
07/14/2022	\$6,654.50	08/13/2022

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer June 2022	2,383	2.25	5,361.75
Billing Services Billing, customer service, payment receipting, and coordination services - Water June 2022	299	2.25	672.75
Billing Services Monthly Base Fee	1	620.00	620.00

6/7/22 - 7/6/22

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

TOTAL DUE	\$6,654.50
------------------	-------------------

THANK YOU.



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2439

BILL TO

Bluegrass Water UOC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

APPROVED
By Brent Thies at 6:54 am, Nov 12, 2022

DATE 08/11/2022	PLEASE PAY \$6,692.75	DUE DATE 09/10/2022
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ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer	2,390	2.25	5,377.50
Billing Services Billing, customer service, payment receipting, and coordination services - Water	309	2.25	695.25
Billing Services Monthly Base Fee	1	620.00	620.00

Billing Period 7/15/22 - 8/14/22

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

TOTAL DUE	\$6,692.75
------------------	-------------------

THANK YOU.

KY-Airview	\$493.46
KY-Arcadia Pines	\$61.99
KY-Brocklyn	\$233.09
KY-Carriage Park	\$4.96 W / \$94.23 S
KY-Center Ridge 1	\$215.74 W
KY-Center Ridge 2	\$295.09 W
KY-Center Ridge 3	\$141.34 W
KY-Center Ridge 4	\$104.15 W
KY-Darlington Creek	\$285.17
KY-Delaplain	\$840.62
KY-Fox Run	\$86.79
KY-Golden Acres	\$69.43
KY-Great Oaks	\$401.71
KY-Herrington Haven	\$59.51
KY-Homestead/Longview	\$4.96 W / \$818.31
KY-Kingswood	\$324.84
KY-Lake Columbia	\$79.35
KY-Persimmon Ridge	\$890.22
KY-Randview	\$141.34
KY-River Bluffs	\$441.39
KY-Springcrest	\$106.63
KY-Timberland	\$171.10
KY-Woodland Acres	\$228.13
KY-Marshall Ridge	\$99.20



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2471

DATE RCVD	10/19/22	GL CODE	903.1
PRCD BY	Heather Tulk	GL DATE	10.17.22

BILL TO

Bluegrass Water UOC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
10/17/2022	\$6,593.75	11/16/2022

APPROVED

By Brent Thies at 7:21 am, Nov 12, 2022

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing support, customer service, and coordination services for Sewer	2,360	2.25	5,310.00
Billing Services Billing support, customer service, and coordination services for Water	295	2.25	663.75
Billing Services Monthly Base Fee	1	620.00	620.00

Billing Period 9/15/22 - 10/14/22

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

TOTAL DUE	\$6,593.75
------------------	-------------------

Water THANK YOU.

	Sewer	
KY-Airview	\$481.80	
KY-Arcadia Pines	\$62.09	
KY-Brocklyn	\$228.48	
KY-Carriage Park	\$91.89	\$2.48
KY-Center Ridge 1		\$213.58
KY-Center Ridge 2		\$280.64
KY-Center Ridge 3		\$124.18
KY-Center Ridge 4		\$106.79
KY-Darlington Creek	\$280.64	
KY-Delaplain	\$839.43	
KY-Fox Run	\$86.92	
KY-Golden Acres	\$69.54	
KY-Great Oaks	\$394.88	
KY-Herrington Haven	\$57.12	
KY-Homestead/Longview	\$812.11	\$2.48
KY-Kingswood	\$322.86	
KY-Lake Columbia	\$79.47	\$2.48
KY-Persimmon Ridge	\$879.17	
KY-Marshall Ridge	\$4.97	
KY-Randview	\$134.11	
KY-River Bluffs	\$442.07	
KY-Springcrest	\$104.31	
KY-Timberland	\$168.88	
KY-Woodland Acres	\$226.00	
KY-Marshall Ridge	\$94.38	



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2490

DATE RCVD	11/16/22	GL CODE	903.100
PRCD BY	Heather Tulk	GL DATE	11.15.22

BILL TO

Bluegrass Water UOC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
11/15/2022	\$6,701.75	12/15/2022

ACTIVITY

APPROVED
By Brent Thies at 12:54 am, Jan 16, 2023

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing support, customer service, and coordination services for Water	2,395	2.25	5,388.75
Billing Services Billing support, customer service, and coordination services for Water	308	2.25	693.00
Billing Services Monthly Base Fee	1	620.00	620.00

Billing Period 10/15/22-11/14/22

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

TOTAL DUE	\$6,701.75
------------------	-------------------

THANK YOU.

Sewer		Water	
Airview	\$508.27	Airview	\$19.83
Arcadia Pines	\$61.98	Carriage Park	\$2.48
Brocklyn	\$228.10	Center Ridge 1	\$223.14
Carriage Park	\$91.74	Center Ridge 2	\$282.65
Darlington Creek	\$285.13	Center Ridge 3	\$123.97
Delaplain	\$850.43	Center Ridge 4	\$109.09
Fox Run	\$86.78	LH	\$2.48
Golden Acres	\$71.90		
Great Oaks	\$399.18		
Herrington Haven	\$57.03		
LH	\$818.19		
Kingswood	\$322.32		
Lake Columbia	\$81.82		
Persimmon Ridge	\$895.05		
Marshall Ridge	\$4.96		
Randview	\$131.41		
River Bluffs	\$446.29		
Springcrest	\$104.13		
Timberland	\$168.60		
Woodland Acres	\$230.58		
Marshall Ridge	\$94.22		



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2505**

DATE RCVD	12/16/22	GL CODE	903.1
PRCD BY	Heather Tulk	GL DATE	12.15.22

BILL TO

Bluegrass Water UOC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
12/15/2022	\$6,598.25	01/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing support, customer service, and coordination services for Sewer	2,363	2.25	5,316.75
Billing Services Billing support, customer service, and coordination services for Water	294	2.25	661.50
Billing Services Monthly Base Fee	1	620.00	620.00

Billing Period 11/15/22-12/14/22

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

TOTAL DUE \$6,598.25

THANK YOU.

	Sewer	Water
KY-Airview	\$489.22	
KY-Arcadia Pines	\$62.08	
KY-Brocklyn	\$230.95	
KY-Carriage Park	\$91.88	
KY-Center Ridge 1	\$-	\$215.57
KY-Center Ridge 2	\$-	\$280.62
KY-Center Ridge 3	\$-	\$119.20
KY-Center Ridge 4	\$-	\$109.27
KY-Darlington Creek	\$283.10	
KY-Delaplain	\$836.89	
KY-Fox Run	\$86.92	
KY-Golden Acres	\$69.53	
KY-Great Oaks	\$394.85	
KY-Herrington Haven	\$57.12	
KY-Homestead/Longview	\$809.57	\$2.48
KY-Kingswood	\$322.83	
KY-Lake Columbia	\$81.95	
KY-Persimmon Ridge	\$886.55	
KY-Marshall Ridge	\$4.97	
KY-Randview	\$134.10	
KY-River Bluffs	\$439.55	
KY-Springcrest	\$104.30	
KY-Timberland	\$166.38	
KY-Woodland Acres	\$223.50	
KY-Marshall Ridge	\$91.88	

APPROVED
 By Brent Thies at 12:54 am, Jan 16, 2023



Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **1667**

BILL TO

Josiah Cox
Bluegrass Water Utility Operating
 Company, LLC
 500 Northwest Plaza Drive
 Suite 500
 St. Ann, MO 63074

DATE
 11/02/2019

PLEASE PAY
\$2,466.00

DUE DATE
 12/02/2019

ACTIVITY

Billing Services
 Billing, customer service, payment receipting, and coordination services for Nov
 2019

QTY

RATE

AMOUNT

1,233

2.00

2,466.00 /9

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE

\$2,466.00

THANK YOU.

274 each system

DATE RCVD 11/4/19 GL CODE 903.100
 SCAN _____ EMAIL _____ JOB _____
 DATAPP MB QB 11/2/19
 DT PD 12/20/19 OK# 1047



Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **1710**

BILL TO

Josiah Cox
Bluegrass Water Utility Operating
 Company, LLC
 500 Northwest Plaza Drive
 Suite 500
 St. Ann, MO 63074

DATE
12/06/2019

PLEASE PAY
\$2,760.00

DUE DATE
01/05/2020

ACTIVITY

Billing Services
 Billing, customer service, payment receipting, and coordination services for Dec 2019

QTY	RATE	AMOUNT
1,380	2.00	2,760.00

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE

\$2,760.00

THANK YOU.

DATE RCVD 12/9/19 GL CODE 903.100
 SCAN _____ EMAIL _____ JOB _____
 DATAPP [Signature] QB 12/16/19
 DT PD 12/20/19 GK# 1048

306.67 1921



Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017 US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

DATE RCVD 12/16/19 Invoice **1728**
 GL CODE 903.100
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/13/19
 DT PD 12/30/19 CK# 1073

sc
 12/19/19

BILL TO

Josiah Cox
 Bluegrass Water Utility Operating
 Company, LLC
 500 Northwest Plaza Drive
 Suite 500
 St. Ann, MO 63074

DATE
 12/13/2019

PLEASE PAY
 \$979.80

DUE DATE
 01/12/2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Additional Charges for Full Page Bills in Color - Dec 2019 (Incremental expense versus post card)	1,380	0.16	220.80
Billing Services Additional Charges for #10 Envelopes / Folding & Inserting / Mail Processing - Dec 2019	1,380	0.55	759.00

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE

\$979.80

THANK YOU.



Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017 US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **1776**

BILL TO

Josiah Cox
Bluegrass Water Utility Operating
 Company, LLC
 500 Northwest Plaza Drive
 Suite 500
 St. Ann, MO 63074

DATE
01/07/2020

PLEASE PAY
\$2,698.00

DUE DATE
02/06/2020

ACTIVITY

Billing Services

Billing, customer service, payment receipting, and coordination services for Jan 2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services	1,349	2.00	2,698.00

TOTAL DUE

\$2,698.00

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

THANK YOU.

DATE RCVD 1/8/20 GL CODE 903.100
 SCAN _____ EMAIL _____ JOB _____
 DATAPP JS QB 1/7/20
 DT PD 1/28/20 CK# 1099

DATE RCVD 2/10/20 GL CODE 903.100
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/9/20
 DT PD _____ GK# 1126



Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017 US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

2/25/20

Invoice **1803**

BILL TO

Josiah Cox
Bluegrass Water Utility Operating
 Company, LLC
 500 Northwest Plaza Drive
 Suite 500
 St. Ann, MO 63074

DATE
02/09/2020

PLEASE PAY
\$3,062.25

DUE DATE
03/10/2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Feb 2020	1,361	2.25	3,062.25

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE

\$3,062.25

THANK YOU.

APPROVED

By Stacy Culleton at 10:03 am, Apr 17, 2020

Invoice **1836**



Nitor Billing Services, LLC
15290 Lochcrest Ct
Chesterfield, MO 63017 US
(314) 616-9532
mark.peterman@nitorbillingservices.com

DATE RCVD	04/16/20	GL CODE	903.100
PRCD BY	Krista	GL DATE	3/9/20

BILL TO

Josiah Cox
Bluegrass Water Utility Operating
Company, LLC
500 Northwest Plaza Drive
Suite 500
St. Ann, MO 63074

DATE	PLEASE PAY	DUE DATE
03/09/2020	\$3,030.75	04/08/2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Mar 2020	1,347	2.25	3,030.75

Please Remit Payment to:
Nitor Billing Services, LLC
1734 Clarkson Road, #138
Chesterfield, MO 63017

TOTAL DUE **\$3,030.75**

THANK YOU.

APPROVED

By Stacy Culleton at 12:14 pm, May 01, 2020

Invoice **1867**



Nitor Billing Services, LLC
15290 Lochcrest Ct
Chesterfield, MO 63017 US
(314) 616-9532
mark.peterman@nitorbillingservices.com

DATE RCVD 04/16/20 **GL CODE** 903.100
PRCD BY Krista **GL DATE** 4/8/20

BILL TO

Josiah Cox
Bluegrass Water Utility Operating
Company, LLC
500 Northwest Plaza Drive
Suite 500
St. Ann, MO 63074

DATE 04/08/2020	PLEASE PAY \$3,039.75	DUE DATE 05/08/2020
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ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Apr 2020	1,351	2.25	3,039.75

Please Remit Payment to:
Nitor Billing Services, LLC
1734 Clarkson Road, #138
Chesterfield, MO 63017

TOTAL DUE **\$3,039.75**

THANK YOU.

APPROVED
By Stacy Culleton at 2:28 pm, Jun 11, 2020



Nitor Billing Services, LLC
1734 Clarkson Rd, #138
MO US
(314) 616-9532
mark.peterman@nitorbillingservices.com

Invoice **1884**

DATE RCVD 05/14/20 **GL CODE** 903.100
PRCD BY Krista **GL DATE** 5/8/20

BILL TO

Bluegrass Water Utility Operating
Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE 05/08/2020	PLEASE PAY \$3,035.25	DUE DATE 06/07/2020
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ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for May 2020	1,349	2.25	3,035.25

Please Remit Payment to:
Nitor Billing Services, LLC
1734 Clarkson Road, #138
Chesterfield, MO 63017

TOTAL DUE **\$3,035.25**

THANK YOU.

APPROVED

By Stacy Culleton at 11:05 am, Jul 02, 2020

Invoice **1898**



Nitor Billing Services, LLC
1734 Clarkson Rd, #138
MO US
(314) 616-9532
mark.peterman@nitorbillingservices.com

DATE RCVD	06/17/20	GL CODE	908.100?
PRCD BY	Krista	GL DATE	6/5/20

BILL TO

Bluegrass Water Utility Operating
Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
06/05/2020	\$3,597.75	07/05/2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for June 2020	1,599	2.25	3,597.75

Please Remit Payment to:
Nitor Billing Services, LLC
1734 Clarkson Road, #138
Chesterfield, MO 63017

TOTAL DUE **\$3,597.75**

THANK YOU.

- Airview - 198
- Brocklyn - 93
- Fox Run - 35
- Kingswood - 131
- Lake Columbia - 32
- LH - 323
- Great Oaks - 158
- Golden Acres - 29
- Persimmon Ridge -349
- River Bluffs - 179
- Joann/Timberland - 69

APPROVED

By Stacy Culleton at 1:11 pm, Aug 07, 2020

Invoice **1915**



Nitor Billing Services, LLC
1734 Clarkson Rd, #138
MO US
(314) 616-9532
mark.peterman@nitorbillingservices.com

DATE RCVD	07/24/20	GL CODE	903.100
PRCD BY	Krista	GL DATE	7/7/20

BILL TO

Bluegrass Water Utility Operating
Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
07/07/2020	\$4,288.50	08/06/2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for July 2020 - Sewer	1,602	2.25	3,604.50
Billing Services Billing, customer service, payment receipting, and coordination services for July 2020 - Water	304	2.25	684.00

Please Remit Payment to:
Nitor Billing Services, LLC
1734 Clarkson Road, #138
Chesterfield, MO 63017

TOTAL DUE **\$4,288.50**

THANK YOU.

DATE RCVD 08/24/20 GL CODE 903.100

PRCD BY Krista GL DATE 8/7/20



Nitor Billing Services, LLC
1734 Clarkson Rd, #138
MO US
(314) 616-9532
mark.peterman@nitorbillingservices.com

Invoice **1932**

BILL TO

Bluegrass Water Utility Operating
Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE
08/07/2020

PLEASE PAY
\$4,387.50

DUE DATE
09/06/2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Aug 2020 - Sewer	1,614	2.25	3,631.50
Billing Services Billing, customer service, payment receipting, and coordination services for Aug 2020 - Water	336	2.25	756.00

Please Remit Payment to:
Nitor Billing Services, LLC
1734 Clarkson Road, #138
Chesterfield, MO 63017

TOTAL DUE

\$4,387.50

THANK YOU.

- Airview - 202
- Brocklyn - 93
- Center Ridge - 336
- Fox Run - 35
- Golden Acres - 29
- Great Oaks - 159
- Kingswood - 132
- Lake Columbia - 32
- LH - 325
- Persimmon Ridge - 355
- River Bluffs - 181
- Joann Estates - 71

APPROVED

By Stacy Culleton at 12:13 pm, Aug 31, 2020



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 MO US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **1948**

DATE RCVD	09/22/20	GL CODE	903.100
PRCD BY	Krista	GL DATE	9/4/20

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
09/04/2020	\$4,391.49	10/04/2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Sep 2020 - Sewer	1,605	2.25	3,611.25
Billing Services Billing, customer service, payment receipting, and coordination services for Sep 2020 - Water	338	2.25	760.50
Billing Services Insert 1-sided BW letter for Center Ridge	329	0.06	19.74

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE	\$4,391.49
-----------	-------------------

THANK YOU.

APPROVED
By Stacy Culleton at 2:32 pm, Sep 28, 2020

- Airview - 199
- Brocklyn - 93
- Center Ridge - 337
- Fox Run - 35
- Golden Acres - 29
- Great Oaks - 158
- Kingswood - 132
- Lake Columbia - 32
- LH - 324
- Persimmon Ridge - 356
- River Bluffs - 179
- Joann Estates - 69

DATE RCVD 10/23/20 GL CODE 903.100
 PRCD BY Krista GL DATE 10/8/20

Invoice **1963**



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 MO US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

APPROVED
By Stacy Culleton at 12:29 pm, Nov 02, 2020

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE 10/08/2020	PLEASE PAY \$4,371.75	DUE DATE 11/07/2020
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ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Oct 2020 - Sewer	1,605	2.25	3,611.25
Billing Services Billing, customer service, payment receipting, and coordination services for Oct 2020 - Water	338	2.25	760.50

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE **\$4,371.75**

THANK YOU.

- Airview - 204
- Brocklyn - 92
- Center Ridge - 336
- Fox Run - 35
- Golden Acres - 29
- Great Oaks - 158
- Kingswood - 131
- Lake Columbia - 33
- LH - 328
- Persimmon - 353
- River Bluffs - 180
- Joann Estates - 69



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 MO US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **1984**

DATE RCVD	11/23/20	GL CODE	903.100
PRCD BY	Krista	GL DATE	11/9/20

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
11/09/2020	\$4,360.50	12/09/2020

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Nov 2020 - Sewer	1,603	2.25	3,606.75
Billing Services Billing, customer service, payment receipting, and coordination services for Nov 2020 - Water	335	2.25	753.75

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE	\$4,360.50
-----------	-------------------

THANK YOU.

- Airview - 199
- Brocklyn - 92
- Center Ridge - 338
- Fox Run - 35
- Golden Acres - 29
- Great Oaks - 158
- Kingswood - 132
- Lake Columbia - 33
- LH - 326
- Persimmon Ridge - 350
- River Bluffs - 179
- Timberland - 70

APPROVED
By Stacy Culleton at 2:51 pm, Dec 09, 2020



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 MO US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2000

DATE RCVD	12/28/20	GL CODE	903.100
PRCD BY	Krista	GL DATE	12/8/20

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
12/08/2020	\$4,374.00	01/07/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Dec 2020 - Sewer	1,605	2.25	3,611.25
Billing Services Billing, customer service, payment receipting, and coordination services for Dec 2020 - Water	339	2.25	762.75

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE **\$4,374.00**

Sc
11/21/21

THANK YOU.



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 MO US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2017

DATE RCVD	01/18/21	GL CODE	903.100
PRCD BY	Krista	GL DATE	1/11/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE
01/11/2021

PLEASE PAY
\$4,704.75

DUE DATE
02/10/2021

ACTIVITY

Billing Services

Billing, customer service, payment receipting, and coordination services for Jan 2021 - Sewer

QTY

1,748

RATE

2.25

AMOUNT

3,933.00

Billing Services

Billing, customer service, payment receipting, and coordination services for Jan 2021 - Water

343

2.25

771.75

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE

\$4,704.75

THANK YOU.

- Airview - 197
- Arcadia Pines - 22
- Brocklyn - 92
- Carriage Park - 37
- Center Ridge - 345
- Fox Run - 35
- Golden Acres - 29
- Great Oaks - 158
- Kingswood - 133
- Lake Columbia - 33
- LH - 324
- Marshall Ridge - 38
- Persimmon Ridge - 350
- Randview - 54
- River Bluffs - 180
- Joanne Estates - 68

80 1/21/21



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 MO US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2037**

DATE RCVD	02/17/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	02/08/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
02/08/2021	\$4,682.25	03/10/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Feb 2021 - Sewer	1,741	2.25	3,917.25
Billing Services Billing, customer service, payment receipting, and coordination services for Feb 2021 - Water	340	2.25	765.00

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE **\$4,682.25**

THANK YOU.

APPROVED
By Mike Duncan at 4:03 pm, Mar 12, 2021



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 MO US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2057

DATE RCVD <u>03/17/21</u>	GL CODE <u>903.10</u>
PRCD BY <u>Curtis</u>	GL DATE <u>03/05/21</u>

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE 03/05/2021	PLEASE PAY \$4,675.50	DUE DATE 04/04/2021
---------------------------	---------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for March 2021 - Sewer	1,740	2.25	3,915.00
Billing Services Billing, customer service, payment receipting, and coordination services for March 2021 - Water	338	2.25	760.50

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE **\$4,675.50**

- Sewer:**
 Airview-438.75
 Arcadia Pines-56.25
 Brocklyn-207
 Carriage Park-81
 Fox Run-78.75
 Golden Acres-65.25
 Great Oaks-355.50
 Kingswood-292.50
 Lake Columbia-72
 Longview-720
 Marshall Ridge-85.50
 Persimmon-783
 Randview-123.75
 River Bluffs-402.75
 Timberland-153

- Water:**
 Center Ridge-760.50

THANK YOU.

APPROVED
By Stacy Culleton at 2:05 pm, Apr 07, 2021

APPROVED

By Stacy Culleton at 1:43 pm, Apr 28, 2021



Nitor Billing Services, LLC
1734 Clarkson Rd, #138
MO US
(314) 616-9532
mark.peterman@nitorbillingservices.com

Invoice **2074**

DATE RCVD	04/15/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	04/09/21

BILL TO

Bluegrass Water Utility Operating
Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
04/09/2021	\$5,577.75	05/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for April 2021 - Sewer	2,141	2.25	4,817.25
Billing Services Billing, customer service, payment receipting, and coordination services for April 2021 - Water	338	2.25	760.50

Please Remit Payment to:
Nitor Billing Services, LLC
1734 Clarkson Road, #138
Chesterfield, MO 63017

TOTAL DUE **\$5,577.75**

- Sewer
- Airview-438.75
- Arcadia Pines-51.75
- Brocklyn-207
- Carriage Park-81
- Delaplain-758.25
- Fox Run-78.75
- Golden Acres-65.25
- Great Oaks-355.50
- Herrington Haven-54
- Kingswood-292.50
- Lake Columbia-72
- Longview-717.75
- Marshall Ridge-85.50
- Persimmon-787.50
- Randview-123.75
- River Bluffs-402.75
- Springcrest-92.25
- Timberland-153

Water
Center Ridge-760.50

THANK YOU.

APPROVED

By Stacy Culleton at 1:43 pm, Apr 28, 2021



Nitor Billing Services, LLC
1734 Clarkson Rd, #138
MO US
(314) 616-9532
mark.peterman@nitorbillingservices.com

Invoice **2091**

DATE RCVD	04/16/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	04/14/21

BILL TO

Bluegrass Water Utility Operating
Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
04/14/2021	\$2,752.50	05/14/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Setup Delaplain - Base Setup Fee	1	750.00	750.00
Billing Setup Delaplain - Per Customer (Connection) Setup Fee - Sewer	337	1.25	421.25
Billing Setup Herrington Haven - Base Setup Fee	1	750.00	750.00
Billing Setup Herrington Haven - Per Customer (Connection) Setup Fee - Sewer	24	1.25	30.00
Billing Setup Springcrest - Base Setup Fee	1	750.00	750.00
Billing Setup Springcrest - Per Customer (Connection) Setup Fee - Sewer	41	1.25	51.25

Please Remit Payment to:
Nitor Billing Services, LLC
1734 Clarkson Rd, #138
Chesterfield, MO 63017

TOTAL DUE	\$2,752.50
-----------	-------------------

THANK YOU.



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 MO US
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2096**

DATE RCVD	05/17/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	05/01/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
05/10/2021	\$5,802.75	06/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for May 2021 - Sewer	2,236	2.25	5,031.00
Billing Services Billing, customer service, payment receipting, and coordination services for May 2021 - Water	343	2.25	771.75

Please Remit Payment to:
 Nitor Billing Services, LLC
 1734 Clarkson Road, #138
 Chesterfield, MO 63017

TOTAL DUE **\$5,802.75**

- Sewer:
- Airview-441
 - Acadia Pines-54
 - Brocklyn-207
 - Carriage Park-85.50
 - Delaplain -753.75
 - Fox Run-78.75
 - Golden Acres-65.25
 - Great Oaks-355.50
 - Herrington Haven-54
 - Kingswood-292.50
 - Lake Columbia-72
 - LH-724.50
 - Marshal Ridge-85.50
 - Persimmon-789.75
 - Randview-123.75
 - River Bluff-402.75
 - Springcrest-92.25
 - Timberland-153
 - Woodland Acres-200.25
- 5031**

Water:
 Center Ridge-771.75

THANK YOU.

APPROVED
By Stacy Culleton at 10:23 am, Jun 02, 2021

APPROVED

By Stacy Culleton at 3:38 pm, Jun 10, 2021

Invoice **2119**



Nitor Billing Services, LLC
1734 Clarkson Rd, #138
MO US
(314) 616-9532
mark.peterman@nitorbillingservices.com

DATE RCVD 06/07/21 GL CODE 903.100
PRCD BY Krista GL DATE 5/26/21

BILL TO

Bluegrass Water Utility Operating
Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE
05/26/2021

PLEASE PAY
\$861.25

DUE DATE
06/25/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Setup Base Setup Fee -- Woodland Acres	1	750.00	750.00
Billing Setup Per Customer Setup Fee -- Woodland Acres Sewer	89	1.25	111.25

Please Remit Payment to:
Nitor Billing Services, LLC
15290 Lochcrest Ct
Chesterfield, MO 63017

TOTAL DUE

\$861.25

THANK YOU.



Nitor Billing Services, LLC
1734 Clarkson Rd, #138
MO US
(314) 616-9532
mark.peterman@nitorbillingservices.com

Invoice **2121**

DATE RCVD	06/15/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	06/01/21

BILL TO

Bluegrass Water Utility Operating
Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
06/09/2021	\$5,814.00	07/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer June 2021	2,242	2.25	5,044.50
Billing Services Billing, customer service, payment receipting, and coordination services - Water June 2021	342	2.25	769.50

Please Remit Payment to:
Nitor Billing Services, LLC
15290 Lochcrest Ct
Chesterfield, MO 63017

TOTAL DUE **\$5,814.00**

THANK YOU.

- Sewer:**
- Airview-441
 - Arcadia Pines-54
 - Brocklyn-207
 - Carriage Park-85.50
 - Delaplain-753.75
 - Fox Run-78.75
 - Golden Acres-67.50
 - Great Oaks-360
 - Herrington Haven-54
 - Kingswood-292.50
 - Lake Columbia-72
 - LH Treatment-726.75
 - Marshall Ridge-90
 - Persimmon-789.75
 - Randview-123.75
 - River Bluff- 402.75
 - Springcrest-92.25
 - Timberland-153
 - Woodland Acres-200.25

- Water:**
- Center
 - Ridge-769.50



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2146**

DATE RCVD	07/16/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	07/01/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
07/12/2021	\$5,841.00	08/11/2021

APPROVED
By Stacy Culleton at 11:51 am, Jul 21, 2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer June 2021	2,252	2.25	5,067.00
Billing Services Billing, customer service, payment receipting, and coordination services - Water June 2021	344	2.25	774.00

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

TOTAL DUE **\$5,841.00**

THANK YOU.

- Sewer:**
 Airview-447.75
 Arcadia Pines-54 Brooklyn-209.25
 Carriage Park-85.50
 Delaplain-798.50
 Fox Run-78.75
 Golden Acres-65.25
 Great Oaks-362.25
 Herrington Haven-54
 Kingswood-292.50
 Lake Columbia-74.25
 LH-733.50
 Marshall Ridge-85.50
 Persimmon-792
 Randview-137.50
 River Bluffs-402.75
 Springcrest-92.25
 Timberland-153
 Woodland Acres-202.50

- Water:**
 Center Ridge-774



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2166**

DATE RCVD	08/18/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	08/01/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
08/09/2021	\$5,850.00	09/08/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer July 2021	2,258	2.25	5,080.50
Billing Services Billing, customer service, payment receipting, and coordination services - Water July 2021	342	2.25	769.50

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

- Sewer:**
- Airview-445.50
- Acadia Pines-56.25
- Brocklyn-209.25
- Carriage Park-85.50
- Delaplain-762.75
- Fox Run-78.75
- Golden Acres-65.25
- Great Oaks-357.75
- Herrington Haven-54
- Kingswood-294.75
- Lake Columbia-72
- Longview-731.25
- Marshall Ridge-85.50
- Persimmon-798.75
- Randview-123.75
- River Bluffs-407.25
- Springcrest-94.50
- Timberland-155.25
- Woodland Acres-202.50

TOTAL DUE **\$5,850.00**

Water:
 Center Ridge-769.50

THANK YOU.

APPROVED
By Brent Thies at 11:30 am, Oct 19, 2021



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2187**

DATE RCVD	09/20/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	09/01/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
09/09/2021	\$5,854.50	10/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer 8/6-9/8/2021	2,260	2.25	5,085.00
Billing Services Billing, customer service, payment receipting, and coordination services - Water 8/6-9/8/2021	342	2.25	769.50

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

- Sewer:
- Airview-443.25
- Arcadia Pines-54
- Brocklyn-207
- Carriage Park-87.75
- Delaplain-756
- Fox Run-78.75
- Golden Acres-65.25
- Great Oaks-357.75
- Herrington Haven-54
- Kingswood-292.50
- Lake Columbia-72
- LH-735.75
- Marshall Ridge-87.75
- Persimmon-803.25
- Randview-126
- River Bluff-411.75
- Springcrest-94.50
- Timberland-155.25
- Woodland Acres-202.50

TOTAL DUE **\$5,854.50**

water:
 Center
 Ridge-769.50

THANK YOU.

APPROVED
By Brent Thies at 5:11 pm, Nov 02, 2021



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2212**

DATE RCVD	10/25/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	10/01/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
10/12/2021	\$5,802.75	11/11/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer (9/9-10/6/2021)	2,242	2.25	5,044.50
Billing Services Billing, customer service, payment receipting, and coordination services - Water (9/9-10/6/2021)	337	2.25	758.25

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

- Sewer:**
- Airview-438.75
- Arcadia Pines-54
- Brocklyn-207
- Carriage Park-85.50
- Delaplain-756
- Fox Run-78.75
- Golden Acres-65.25
- Great Oaks-357.75
- Herrington Haven-54
- Kingswood-292.50
- Lake Columbia-72
- LH Treatment-726.75
- Marshall Ridge-85.50
- Persimmon-796.50
- Randview-121.50
- River Bluffs-402.75
- Springcrest-94.50
- Timberland-153
- Woodland Acres-202.50

TOTAL DUE **\$5,802.75**

THANK YOU.

Water:
 Center Ridge-758.25

APPROVED
 By Brent Thies at 11:23 am, Nov 16, 2021



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2231

DATE RCVD	11/23/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	11/01/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
11/09/2021	\$5,814.00	12/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer (10/7-11/4/2021)	2,250	2.25	5,062.50
Billing Services Billing, customer service, payment receipting, and coordination services - Water (10/7-11/4/2021)	334	2.25	751.50

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

- Sewer:
- Airview-445.50
- Arcadia Pines-56.25
- Brocklyn-164.25
- Carriage Park-85.50
- Delaplain-828
- Fox Run-78.75
- Golden Acres-65.25
- Great Oaks-357.75
- Herrington Haven-54
- Kingswood-292.50
- Lake Columbia-72
- LH-731.25
- Marhsall Ridge-87.75
- Persimmon-792
- Randview-121.50
- River Bluffs-402.75
- Springcrest-94.50
- Timberland-153
- Woodland Acres-204.75

TOTAL DUE **\$5,814.00**

THANK YOU.

Water:
 Center Ridge-751.50

APPROVED
By Brent Thies at 5:38 pm, Dec 21, 2021



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice **2352**

DATE RCVD	04/13/22	GL CODE	903.1
PRCD BY	Yvette	GL DATE	04.08.22

Bluegrass

BILL TO

1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

APPROVED

By Brent Thies at 8:26 pm, Aug 13, 2022

DATE	PLEASE PAY	DUE DATE
04/08/2022	\$5,757.75	05/08/2022

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services for Water	300	Center Ridge 2.25	675.00
Billing Services Billing, customer service, payment receipting, and coordination services for Sewer	2,259	2.25	5,082.75

3/8/2022 - 4/6/2022

Sewer:

Please Remit Payment to:	Airview	\$441.00
Nitor Billing Services, LLC	Arcadia Pines	\$56.25
1734 Clarkson Road, #138	Brocklyn	\$207.00
Chesterfield, MO 63017	Carriage Park	\$85.50
	Delaplain	\$762.75
	Fox Run	\$78.75
	Golden Acres	\$63.00
	Great Oaks	\$360.00
	Herrington	\$54.00
	Kingswood	\$292.50
	Lake Columbia	\$72.00
	Longview	\$742.50
	Marshall Ridge	\$90.00
	Persimmon	\$801.00
	Randview	\$121.50
	River Bluffs	\$402.75
	Springcrest	\$94.50
	Timberland	\$153.00
	Woodland Acres	\$204.75

Total: \$5082.75

TOTAL DUE

\$5,757.75

THANK YOU.



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2456

DATE RCVD	09/21/22	GL CODE	903.100
PRCD BY	Heather Tulk	GL DATE	9.16.22

BILL TO

Bluegrass Water UOC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
09/16/2022	\$6,614.00	10/16/2022

APPROVED
By Brent Thies at 7:14 am, Nov 12, 2022

	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer	2,367	2.25	5,325.75
Billing Services Billing, customer service, payment receipting, and coordination services - Water	297	2.25	668.25
Billing Services Monthly Base Fee	1	620.00	620.00

Billing Period 8/15/22 - 9/14/22

Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017

TOTAL DUE	\$6,614.00
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THANK YOU.

Sewer

KY-Airview	\$489.10
KY-Arcadia Pines	\$62.07
KY-Brocklyn	\$230.89
KY-Carriage Park	\$91.86
KY-Darlington Creek	\$283.03
KY-Delaplain	\$839.16
KY-Fox Run	\$86.90
KY-Golden Acres	\$69.52
KY-Great Oaks	\$394.75
KY-Herrington Haven	\$57.10
KY-Homestead/Longview	\$811.85
KY-Kingswood	\$325.24
KY-Lake Columbia	\$79.45
KY-Persimmon Ridge	\$878.89
KY-Marshall Ridge	\$2.48
KY-Randview	\$134.07
KY-River Bluffs	\$441.93
KY-Springcrest	\$104.27
KY-Timberland	\$168.83
KY-Woodland Acres	\$225.93
KY-Marshall Ridge	\$99.31

Water

KY-Carriage Park	\$2.48
KY-Center Ridge 1	\$213.52
KY-Center Ridge 2	\$280.55
KY-Center Ridge 3	\$129.10
KY-Center Ridge 4	\$106.76
KY-Kingswood	\$2.48
KY-Persimmon Ridge	\$2.48



Nitor Billing Services, LLC
 1734 Clarkson Rd, #138
 Chesterfield, MO 63017
 (314) 616-9532
 mark.peterman@nitorbillingservices.com

Invoice 2255

DATE RCVD	12/20/21	GL CODE	903.10
PRCD BY	Curtis	GL DATE	12/14/21

BILL TO

Bluegrass Water Utility Operating
 Company, LLC
 1650 Des Peres Rd., Suite 303
 St. Louis, MO 63104

DATE	PLEASE PAY	DUE DATE
12/14/2021	\$5,796.00	01/13/2022

APPROVED
By Brent Thies at 8:51 pm, Feb 12, 2022

ACTIVITY	QTY	RATE	AMOUNT
Billing Services Billing, customer service, payment receipting, and coordination services - Sewer	2,253	2.25	5,069.25
Billing Services Billing, customer service, payment receipting, and coordination services - Water	323	2.25	726.75

- 11/5/2021 - 12/7/2021
- Please Remit Payment to:
 Nitor Billing Services, LLC
 15290 Lochcrest Ct
 Chesterfield, MO 63017
- Sewer:
 - Airview- 447.75
 - Arcadia Pines-58.50
 - Brocklyn-209.25
 - Carriage Park-85.50
 - Delaplain-756
 - fox run-78.75
 - golden Acres-65.25
 - Great Oaks-362.25
 - Herrington Haven-54
 - Kingswood-292.50
 - Lake Columbia-72
 - LH-731.25
 - Marshall Ridge-85.50
 - Persimmon Ridge-794.25
 - Randview-121.50
 - River Bluffs-402.75
 - Springcrest-94.50
 - Timberland-153
 - Woodland Acres-204.75
 - 5069.25

TOTAL DUE	\$5,796.00
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water:
 Center Ridge-726.75

THANK YOU.



7820 Orlando Ave, Lubbock, TX 79423

Statement

Date
9/27/2019

To:

Central States Water Resources
 Josiah Cox
 500 Northwest Plaza
 STE #500
 St. Ann, MO 63074

DATE RCVD 10-2-19 GL CODE 923,600
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 9-30-19
 DT PD 10/11/19 CK# 2479

Date	Transaction	Amount	Balance
08/12/2019	Balance forward		0.00
08/13/2019	INV #18394. Due 10/01/2019. Initial Order Setup Fee - Second installment due on or before October 1, 2019	46,750.00	46,750.00
			Amount Due
			\$46,750.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
46,750.00	0.00	0.00	0.00	0.00

SC
10/8/19

To avoid further late fees, please pay all past due balances ASAP.

Contact accounting@starnik.com for questions and/or further information on your account.



Licensor Confidential

APPLICATION SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is entered into between Starnik Systems Inc. ("Licensor"), a Texas Corporation with its principal place of business located at 7820 Orlando Avenue, Lubbock, TX 79423, USA, and Central States Water Resources, Inc., ("Licensee") a Missouri Corporation with its principal place of business located at 500 Northwest Plaza Dr., Suite 500, St. Ann, MO 63074 and will be effective as of September 01, 2019, (the "Effective Date").

Each of the following documents is hereby incorporated by reference in this Agreement:

- I. Licensor's General Terms and Conditions found at https://www.starnik.net/information/legal_generalterms.html as of the date of your signature below, including any addenda referenced therein (the "General Terms and Conditions") except that Section 5A shall read as follows: The initial term of this Agreement will commence on the Effective Date and will continue for a period of three (3) years. Thereafter, this Agreement will automatically renew for successive three (3) year periods unless either party gives the other party, not fewer than thirty (30) days before the end of the then-current period, notice of its intent not to renew, or unless terminated earlier as set forth below.
- II. Exhibit A - Initial Order Form, attached
- III. Schedule 1 - Pricing Schedule as of the Effective Date, attached

1. Entire Agreement

This Agreement, including all exhibits and schedules attached hereto, constitutes the entire agreement between the parties with respect to its subject matter and supersedes all prior agreements, proposals, negotiations, representations or communications relating to that subject matter. Both parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein. The terms of any purchase order or any pre-printed or other forms (except Order Forms as specified herein) provided by Licensee either before or after the Effective Date shall not apply to this Agreement or to any Licensed Materials or Services provided hereunder.

2. Counterparts

This Agreement may be executed in multiple counterparts (which may be delivered by facsimile or electronic transmission, such as electronic mail), each of which shall be deemed an original and all of which will constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Licensor: Starnik Systems Inc.

By: _____
 Name: _____
 Title: _____
 Date: _____

Contact Information for Notices:

Address: 7820 Orlando Avenue
Lubbock, Texas 79423
 Telephone: 806-792-9863
 Electronic Mail: _____

Licensee: Central States Water Resources, Inc.

By: J Cox
 Name: JOSIAH COX
 Title: PRESIDENT
 Date: 8/6/19

Address: 500 NORTHWEST PLAZA
SUITE 500, ST ANN MO 63074

Telephone: 314-736-4672
 Electronic Mail: JCOX@CSWRGROUP.COM



Licensor Confidential

EXHIBIT A
INITIAL ORDER FORM

THIS INITIAL ORDER FORM is entered into under the terms of that certain Application Services Agreement between Starnik Systems Inc. ("Licensor"), a Texas Corporation with offices at 7820 Orlando Avenue, Lubbock, TX 79423, USA, and the "Licensee" specified below dated as of the date specified below ("The Agreement").

Payment Terms: Fees will NOT be invoiced. The total amount of order for the first subscription period is due with delivery of this initial Order Form and subsequent fees are payable in advance by the 25th day of the month prior to the commencement of the Subscription Period to: Starnik Systems Inc., 7820 Orlando Avenue, Lubbock, TX 79423

Effective Date of Agreement: September 01, 2019
Software:

- UtilityTrakR Core Module
- UtilityTrakR Premium Customer Portal
- UtilityTrakR Collections Module
- UtilityTrakR FastPay/AutoPay Module
- UtilityTrakR Document Management Module
- UtilityTrakR Mass Notification Module

Subscription Period (for payment purposes only): Annual (Actual Term of the Agreement is for 3 years)

Total number of units (premises); minimum of 10,000:

Initial License Setup Fee (One time):	Price / Unit	Total	
Setup Fees for initial units for the licenses shown below		\$ 110,000	
One-Time Discount for Initial Setup		\$ (16,500)	
Total Setup Fees for Initial Units:		\$ 93,500	
First installment of Setup Fee due on or before July 31st, 2019:		\$ 46,750	
Second installment of Setup Fee due on or before October 1st, 2019:		\$ 46,750	
Software License Fees (Annual)	Units	Annualized Price/Unit	Annual Total
Hosting, servers, backups, upgrades, support, service fee (minimum \$7,800 per year):	10,000	\$ 0.60	\$ 7,800
UtilityTrakR Core Module (CIS, Billing):	10,000	\$ 4.20	\$ 42,000
UtilityTrakR Premium Customer Portal (minimum \$6,000 per year)	10,000	\$ 0.60	\$ 6,000
UtilityTrakR Collections Module: (Waived the first 2 years)	10,000	\$ 0.60	Waived
FastPay/AutoPay Module - Base Fee:	Fixed Price	Fixed Price	Waived
FastPay/AutoPay Module - License Fee:	10,000	\$ 0.24	\$ 2,400
UtilityTrakR Document Management System - Base Fee:	Fixed Price	Fixed Price	Waived
UtilityTrakR Document Management Storage (sold in 1,000 MB blocks):	1,000 MB	\$ 1.20	\$ 1,200
UtilityTrakR Mass Notification Module license fee:		Fixed Price	\$ 600
Additional campaign fees to be billed upon usage: Fee per campaign: \$50.00 Fee per text sent: \$0.10 Fee per email sent: \$0.10 Fee per minute for voice messaging: \$0.10			
Total annual license fee:			\$ 60,000
Total due on or before July 31, 2019 (Annual license fee and 50% of Setup Fee):			\$ 106,750
Balance of Setup Fee due October 1, 2019:			\$ 46,750

NOTE:

Fees are non-cancelable for the term of the Agreement and sums paid are non-refundable, except as expressly stated in the Agreement. Licensee may request an increase in Licensed Units in blocks of 500. Setup fees will apply for new units and annual license fees will be changed to reflect the increase in licensed units. Initial license fees for the additional units will be prorated quarterly and payable in advance. Receipt printers are not included.

ACCEPTED AND AGREED:

Licensor: Starnik Systems Inc.
 By: _____
 Name: _____
 Title: _____
 Date: _____

Licensee: Central States Water Resources, Inc.
 By: Justin Cox
 Name: JUSTIN COX
 Title: PRESIDENT
 Date: 8/16/19

7820 Orlando Avenue, Lubbock TX 79423
 Tel: 806-792-9863; www.starnik.com
 Page 2 of 3

W03 179560001/tam/1571757/v3



Licensor Confidential

**SCHEDULE 1
PRICING SCHEDULE**

Setup, License and Other fees to access the following:

- UtilityTrakR Core Module
- UtilityTrakR Premium Customer Portal
- UtilityTrakR Collections Module
- UtilityTrakR FastPay/AutoPay Module
- UtilityTrakR Document Management Module
- UtilityTrakR Mass Notification Module

License Setup Fees (One time):		Total
UtilityTrakR Core Module, Premium Customer Portal, Collections Module, AutoPay/FastPay, Document Management Module, and Mass Notification Module	Price per unit:	\$ 11.00
License Fees (Annual):		
Hosting, servers, backups, upgrades, support, service fee (\$7,800 minimum per year):	Price per unit:	\$ 0.60
UtilityTrakR Core Module (sold in 500 unit blocks)	Price per unit:	\$ 4.20
Special customer discount for units greater than 100,000	Discount per unit:	\$ (1.20)
UtilityTrakR Premium Customer Portal: (minimum \$6,000 per year)	Price per unit:	\$ 0.60
UtilityTrakR Collections Module:	Price per unit:	\$ 0.60
UtilityTrakR FastPay/AutoPay Module - Base Fee:	Fixed:	\$ 3,000.00
UtilityTrakR FastPay/AutoPay Module - License Fee:	Price per unit:	\$ 0.24
UtilityTrakR Document Management System - Base Fee:		\$ 3,000.00
UtilityTrakR Document Management Storage (sold in 1,000 MB blocks):	1,000 MB	\$ 1,200.00
UtilityTrakR Mass Notification Module license fee:	Fixed:	\$ 600.00
Additional campaign fees to be billed upon usage: <ul style="list-style-type: none"> Fee per campaign: \$50.00 Fee per text sent: \$0.10 Fee per email sent: \$0.10 Fee per minute for voice messaging: \$0.10 		

Fees for other Services and Modules available on request.

NOTES:

1. All Fees are quoted in U.S. dollars.
2. Setup fees for additional licenses are due when additional licenses are requested.
3. This Pricing Schedule and all Fees quoted herein are subject to change from time to time as provided in Starnik's agreements with its customers.
4. THIS IS NOT AN ORDER FORM. Prospective customers must enter into an agreement with Starnik and submit an Order Form as provided in that agreement in order to subscribe to any software or order any services.
5. Price per unit will apply to all licensed units.

7820 Orlando Avenue, Lubbock TX 79423
 Tel: 806-792-9863; www.starnik.com
 Page 3 of 3

W03 179560001/tam/1571757/v3



APPROVED
By Stacy Culleton at 12:13 pm, Aug 31, 2020

Invoice

Invoice
19555

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD <u>11/10/20</u>	GL CODE <u>145</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

Due Date
8/25/2020

Description	Amount
Annual License Fees for Starnik Core Module, Premium Customer Portal, Collections Module, FastPay/AutoPay, Document Management System with 1,000 MB storage and Mass Notification Module) Sept 01 - annual renewal date	148,200.00

Thank you for your business.	Subtotal	\$148,200.00
	Sales Tax (0.0%)	\$0.00
	Total	\$148,200.00

IL104 - Portfolio Billing Summary By Community
from 10/7/2020 To 11/5/2020

Central States Water Resource
Portfolio: CSWI

Community	State #Premises	Water			Sewer			ESC		SDW	
		Amount	# Bills	Avg	Amount	# Bills	Avg	Amount	# Bills	Avg	Amount
Luegrass	KY 1,971	\$7,611.86	335	22.72	\$62,553.63	1603	39.02				
offluence Rivers	MO 1,400	\$49,197.17	1030	47.76	\$56,200.57	973	57.76				
SWR Texas	TX 61	\$4,388.88	61	71.95	\$1,887.50	27	62.50				
agle Ridge	AR 254				\$16,450.04	255	64.51				
Im Hills	MO 643	\$857.20	123	6.97	\$22,635.54	608	37.23				
ushing Meadows	AR 295				\$17,160.00	289	59.38				
ayden's Place	AR 122				\$6,776.00	122	55.54				
ilcrest	MO 253	\$16,064.22	243	66.11	\$20,252.19	249	81.33				
dian Hills	MO 733	\$43,989.57	652	67.47							
agnolia	LA 21,215	\$258,387.15	9983	25.88	\$618,564.21	19844	31.17	\$24,628.96	9606	2.56	\$5,644.00
ak Hill	AR 198				\$11,880.00	198	60.00				
sage UDC	MO 399	\$20,091.37	799	25.15	\$22,540.99	783	28.79				
accoon Creek	MO 529				\$45,438.12	525	86.55				
ebastian Lake	AR 120	\$6,926.40	114	60.76	\$5,066.44	96	52.78				
t. Joseph's Glen	AR 434				\$20,072.00	433	46.36				
DTAL		\$407,513.82	13340	30.55	\$927,277.23	26005	35.66	\$24,628.96	9606	2.56	\$5,644.00

Filters
 Utility Groups Water, Water Usage, Water Base, Sewer, ESC, SDW, Fire, Tax, LDEQ, Usage, Franchise Fee, Regulatory Assessment, County Tax, State Tax, MPF, Vacant Lot
 Run by Billing Process Lock Date
 Options Include Final Bills
 Show Charges to residents, Charges to community, Utility Bills, # Bills and Average

28027

ASW



APPROVED
By Stacy Culleton at 12:13 pm, Aug 31, 2020

Invoice

Invoice
19555

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD 11/10/20	GL CODE 145
PRCD BY Krista	GL DATE 10/1/20

Due Date
8/25/2020

Description	Amount
Annual License Fees for Starnik Core Module, Premium Customer Portal, Collections Module, FastPay/AutoPay, Document Management System with 1,000 MB storage and Mass Notification Module) Sept 01 - annual renewal date	148,200.00
Thank you for your business.	
Subtotal	\$148,200.00
Sales Tax (0.0%)	\$0.00
Total	\$148,200.00



7820 Orlando Ave, Lubbock, TX 79423
(806) 686-6001

APPROVED

By Stacy Culleton at 1:11 pm, Aug 07, 2020

Invoice

Invoice
19578

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD 11/10/20	GL CODE 145
PRCD BY Krista	GL DATE 10/1/20

Due Date
8/4/2020

#11 per

Description	Amount
Setup & Implementation fee for 2,500 additional units request 07/20/2020, effective date of request	27,500.00
Quarterly Pro-Rated amount for July, August, September 2020 License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	3,525.00
September 2020 - August 2021 License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	14,100.00
+\$50.00 Late Fee	
\$45,175.00	
Thank you for your business.	
Subtotal	\$45,125.00
Sales Tax (0.0%)	\$0.00
Total	\$45,125.00

61. - 183
CSWR TX

Implementation fee?
= Port Perry + Magnolia

#11/premise

165,825 / 30.00

5.53 / unit

28627 units x 5.53 = 158,235.74

Oxide/Central River
- MG - ?? 816

Port Perry → PP - 252 7589.26 [1.323]

ISG - 653

CR - 246

MG - 474

~~TX~~

TX - 61

43501

399



APPROVED

By Stacy Culleton at 1:11 pm, Aug 07, 2020

Invoice

Invoice

19578

Bill To

Central States Water Resources
Josiah Cox
1650 Des Peres Rd. Suite 303
St. Louis, MO 63131

DATE RCVD 11/10/20 GL CODE 145

PRCD BY Krista GL DATE 10/1/20

Due Date

8/4/2020

Description	Amount
Setup & Implementation fee for 2,500 additional units request 07/20/2020, effective date of request	27,500.00
Quarterly Pro-Rated amount for July, August, September 2020 License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	3,525.00
September 2020 - August 2021 License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	14,100.00
+\$50.00 Late Fee	
\$45,175.00	

Thank you for your business.

Subtotal	\$45,125.00
Sales Tax (0.0%)	\$0.00
Total	\$45,125.00

IL104 - Portfolio Billing Summary By Community
from 10/7/2020 To 11/5/2020

Central States Water Resource
Portfolio: CSWI

Community	State #Premises	Water			Sewer			ESC		SDW	
		Amount	# Bills	Avg	Amount	# Bills	Avg	Amount	# Bills	Avg	Amount
bluegrass	KY 1,971	\$7,611.86	335	22.72	\$62,553.63	1603	39.02				
confluence Rivers	MO 1,400	\$49,197.17	1030	47.76	\$56,200.57	973	57.76				
SWR Texas	TX 61	\$4,388.88	61	71.95	\$1,887.50	27	62.50				
agle Ridge	AR 254				\$16,450.04	255	64.51				
Im Hills	MO 643	\$857.20	123	6.97	\$22,635.54	608	37.23				
lushing Meadows	AR 295				\$17,160.00	289	59.38				
ayden's Place	AR 122				\$6,776.00	122	55.54				
ilcrest	MO 253	\$16,064.22	243	66.11	\$20,252.19	249	81.33				
dian Hills	MO 733	\$43,989.57	652	67.47							
agnolia	LA 21,215	\$258,387.15	9983	25.88	\$618,564.21	19844	31.17	\$24,628.96	9606	2.56	\$5,644.00
ak Hill	AR 198				\$11,880.00	198	60.00				
sage UDC	MO 399	\$20,091.37	799	25.15	\$22,540.99	783	28.79				
accorn Creek	MO 529				\$45,438.12	525	86.55				
epastian Lake	AR 120	\$6,926.40	114	60.76	\$5,066.44	96	52.78				
t. Joseph's Glen	AR 434				\$20,072.00	433	46.36				
DTAL		\$407,513.82	13340	30.55	\$927,277.23	26005	35.66	\$24,628.96	9606	2.56	\$5,644.00

Filters
 Utility Groups Water, Water Usage, Water Base, Sewer, ESC, SDW, Fire, Tax, LDEQ, Usage, Franchise Fee, Regulatory Assessment, County Tax, State Tax, MPF, Vacant Lot
 Run by Billing Process Lock Date
 Options Include Final Bills
 Show Charges to residents, Charges to community, Utility Bills, # Bills and Average

28027

ASW



APPROVED
By Stacy Culleton at 12:13 pm, Aug 31, 2020

Invoice

Invoice
19555

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD 11/10/20	GL CODE 145
PRCD BY Krista	GL DATE 10/1/20

Due Date
8/25/2020

Description	Amount
Annual License Fees for Starnik Core Module, Premium Customer Portal, Collections Module, FastPay/AutoPay, Document Management System with 1,000 MB storage and Mass Notification Module) Sept 01 - annual renewal date	148,200.00
Thank you for your business.	
Subtotal	\$148,200.00
Sales Tax (0.0%)	\$0.00
Total	\$148,200.00



APPROVED

By Stacy Culleton at 1:11 pm, Aug 07, 2020

Invoice

Invoice
19578

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD 11/10/20	GL CODE 145
PRCD BY Krista	GL DATE 10/1/20

Due Date
8/4/2020

#11 per

Description	Amount
Setup & Implementation fee for 2,500 additional units request 07/20/2020, effective date of request	27,500.00
Quarterly Pro-Rated amount for July, August, September 2020 License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	3,525.00
September 2020 - August 2021 License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	14,100.00
+\$50.00 Late Fee	
\$45,175.00	
Thank you for your business.	
Subtotal	\$45,125.00
Sales Tax (0.0%)	\$0.00
Total	\$45,125.00

61. - 183
CSWR TX

Implementation fee?
= Port Perry + Magnolia

#11/premise

165,825 / 30.00

5.53 / unit

28627 units x 5.53 = 158,235.74

Oxage / Central River
- MG - ?? 816

Port Perry → PP - 252 7589.26 [1.323]

ISG - 653

CR - 246

MG - 474

~~TX~~

TX - 61

43501

399

starnik
 7820 Orlando Ave, Lubbock, TX 79423
 (806) 686-6001

Invoice

Invoice
20170

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

80
4/7/21

Due Date
2/9/2021

Description	Amount
Setup & Implementation fee for 4000 additional units request 01/25/2021, effective date of request	44,000.00
Pro-Rated amount for January 2021 - September 2021 (3 Quarters) License Fees for additional 4,000 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	16,920.00
Thank you for your business.	
Subtotal	\$60,920.00
Sales Tax (0.0%)	\$0.00
Total	\$60,920.00

Starnik Invoice Allocation 20170

\$4.23/Unit Annual Fee

UOC	# of Premises in Use	Annual Total Units in Use (166)	Open Units	Total for Open Units (183/142)	Implementation Fee (\$11/Unit) - (166)	Total Allocation
CSWR TX	2200	9,303.23	0.00	0.00	24,200.00	33,503.23
Magnolia	1636	6,917.52	0	0.00	17,996.00	24,913.52
Limestone TN - Aqua	164	693.72	1	5.53	1,804.00	2,503.25
	4000	16914.47	1	5.53	44000	0

*249 units still needed
502 Open in Bluegrass
66 Open in Confluence

System	State	Projected Closing	Unique Customer Count
Coletto	TX	12/11/2020	172
Copano Heights	TX	12/11/2020	65
North Victoria	TX	12/11/2020	78
Ranch Country	TX	12/17/2020	294
Tall Pines	TX	12/17/2020	73
Abraxes	TX	12/18/2020	223
LaGuana Vista/Tres	TX	12/18/2020	440
Treetop Estates	TX	12/18/2020	37
Shady Oaks	TX	12/18/2020	573
Acadiana	LA	12/21/2020	278
Garden Heights	LA	12/21/2020	164
Ismay Harbor	LA	12/21/2020	25
Ruth Eternal	LA	12/21/2020	24
Council Creek	TX	12/22/2020	155
Jones-Owen	TX	12/22/2020	90
Clearwater Oaks	LA	12/29/2020	416
Southwood Ridge	LA	12/29/2020	23
Guste Island	LA	12/30/2020	1180
		12/31/2020	4310

CSWR-TX

only Aero Valley allocated so far

2200 total

2110 MG Adds
474 open MG

1636 to allocate

→ these are in 142.1

Branson Cedar	MO	1/15/2021	64
Fawn Lake	MO	1/15/2021	27
Freeman Hills	MO	1/15/2021	16
Prairie Heights	MO	1/15/2021	54
Deguire	MO	1/15/2021	19
Aqua	TN	2/15/2021	413

246 open CR
- 180
66 open

4903

Credit BG 249 units? ²⁰²¹

BG-502 open units

4249 need to allocate

Starnik Invoice Allocation 20107

\$4.23/Unit Annual Fee

	# of Premises in Use	Annual Total Units in Use (166)	Open Units	Total for Open Units (183/142)	Implementation Fee (\$11/Unit) - (166)	Total Allocation
UOC						
CSWR TX	2200	9,303.23	0.00	0.00	24,200.00	33,503.23
Magnolia	1636	6,917.52	0	0.00	17,996.00	24,913.52
Limestone TN - Aqua	164	693.72	1	5.53	1,804.00	2,503.25 *249 units still needed
	4000	16914.47	1	5.53	44000	60920 502 Open in Bluegrass 66 Open in Confluence

UC	# of Premises in Use	Annual Total Units in Use (166)	Open Units	Total for Open Units (183/142)	Implementation Fee (\$11/Unit) - (166)	Total Allocation	
CSWR TX - Aero Valley	61	337.33			671.00	1,008.33	*All CSWR TX in 183
Bluegrass	1971	10,899.63	653	3,611.09	7,183.00	21,693.72	
Confluence Rivers	1400	7,742.00	246	1,360.38	5,456.00	14,558.38	*250 Port Perry Units included in Implementation Fees
Eagle Ridge	254	1,404.62	0	0.00	0.00	1,404.62	
Elm Hills	643	3,555.79	0	0.00	0.00	3,555.79	
Flushing Meadows	295	1,631.35	0	0.00	0.00	1,631.35	
Hayden's Place	122	674.66	0	0.00	0.00	674.66	
Hillcrest	253	1,399.09	0	0.00	0.00	1,399.09	
Indian Hills	733	4,053.49	0	0.00	0.00	4,053.49	
Magnolia	21215	117,293.95	474	2,621.22	14,190.00	134,105.17	*861 Unit Setup Fees
Oak Hill	198	1,094.94	0	0.00	0.00	1,094.94	
Osage	399	2,206.47	0	0.00	0.00	2,206.47	
Raccoon Creek	529	2,925.37	0	0.00	0.00	2,925.37	
Sebastian Lake	120	663.60	0	0.00	0.00	663.60	
St. Josephs Glen	434	2,400.02	0	0.00	0.00	2,400.02	
	28,627	158,282.31	1,373	7,592.69	27,500.00	193,375.00	

653 BG open units
151 used

502 open BG units

Starnik Invoice Allocation 19555-19578
10/1/2020 Notes

\$5.53/Unit Annual Fee

UOC	# of Premises in Use	Annual Total Units in Use (166)	Open Units	Total for Open Units (183/142)	Implementation Fee (\$11/Unit) - (166)	Total Allocation	Less Allocated Units	Remaining Open Units
CSWR TX - Aero Valley	61	337.33	0	0	671.00	1,008.33	0	0
Bluegrass	1971	10,899.63	653	3,611.09	7,183.00	21,693.72	151	502
Confluence Rivers	1400	7,742.00	246	1,360.38	5,456.00	14,558.38	180	66
Eagle Ridge	254	1,404.62	0	0.00	0.00	1,404.62	0	0
Elm Hills	643	3,555.79	0	0.00	0.00	3,555.79	0	0
Flushing Meadows	295	1,631.35	0	0.00	0.00	1,631.35	0	0
Hayden's Place	122	674.66	0	0.00	0.00	674.66	0	0
Hillcrest	253	1,399.09	0	0.00	0.00	1,399.09	0	0
Indian Hills	733	4,053.49	0	0.00	0.00	4,053.49	0	0
Magnolia	21215	117,293.95	474	2,621.22	14,190.00	134,105.17	474	0
Oak Hill	198	1,094.94	0	0.00	0.00	1,094.94	0	0
Osage	399	2,206.47	0	0.00	0.00	2,206.47	0	0
Raccoon Creek	529	2,925.37	0	0.00	0.00	2,925.37	0	0
Sebastian Lake	120	663.60	0	0.00	0.00	663.60	0	0
St. Josephs Glen	434	2,400.02	0	0.00	0.00	2,400.02	0	0
	28,627	158,282.31	1,373	7,592.69	27,500.00	193,375.00	805	568



APPROVED

By Stacy Culleton at 1:43 pm, Apr 28, 2021

Invoice

Invoice

20423

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/06/21</u>	GL CODE <u>145</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

Due Date
4/10/2021

Description	Amount
Setup & Implementation fee for 500 additional units request 03/26/2021, effective 04/01/2021	5,500.00
Pro-Rated amount for April 2021 - September 2021 (2 Quarters) License Fees for additional 500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	1,410.00

Thank you for your business.	Subtotal	\$6,910.00
	Sales Tax (0.0%)	\$0.00
	Total	\$6,910.00

		Nov Exp	Prepaid Amount	Monthly Amort	Booked to prepaid in November
TX	33503.23	9305.23	24198	1861.38	22336.62
Magnolia	24913.52	6919.51	17994.01	1384.15	16609.86
Limestone	2503.25	695.26	1807.99	139.08	1668.91
	60920	16920		3384.61	40615.39
BG	55.28	55.28			
Mag	7366.06	1459.85	5906.21	454.32	5451.89
TX	6730.34	1333.86	5396.48	415.11	4981.37
CR	21476.28	4256.29	17219.99	1324.61	15895.38
		7105.28			

3 invoices: 20510, 20423, 20170



DATE RCVD	04/28/21	GL CODE	145
PRCD BY	Krista	GL DATE	4/16/21

Invoice

Invoice
20510

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

Due Date
4/30/2021

Description	Amount
Setup & Implementation fee for 2,500 additional units request 04/16/2021, effective date of request	27,500.00
Pro-Rated amount for April 2021 - September 2021 (2 Quarters) License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	7,050.00

APPROVED
By Stacy Culleton at 10:23 am, Jun 02, 2021

Thank you for your business.	Subtotal	\$34,550.00
	Sales Tax (0.0%)	\$0.00
	Total	\$34,550.00

		Nov Exp	Prepaid Amount	Monthly Amort	Booked to prepaid in November
TX	33503.23	9305.23	24198	1861.38	22336.62
Magnolia	24913.52	6919.51	17994.01	1384.15	16609.86
Limestone	2503.25	695.26	1807.99	139.08	1668.91
	60920	16920		3384.61	40615.39
BG	55.28	55.28			
Mag	7366.06	1459.85	5906.21	454.32	5451.89
TX	6730.34	1333.86	5396.48	415.11	4981.37
CR	21476.28	4256.29	17219.99	1324.61	15895.38
		7105.28			

3 invoices: 20510, 20423, 20170



Invoice

Invoice
20514

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

Due Date
5/5/2021

Description	Amount
New Feature: CRM 106 Report	
CRM 106 Report One Time Setup Fee	1,200.00
CRM 106 Report - Special Customer Agreement of \$1,200 Fixed Annual License Fee (for all licensed units)	1,200.00
Change Order 597 approved 04/20/2021	

923.9
166

Thank you for your business.	Subtotal	\$2,400.00
	Sales Tax (0.0%)	\$0.00
	Total	\$2,400.00



7820 Orlando Ave, Lubbock, TX 79423

Statement

Date
5/4/2021

To:
 Central States Water Resources
 Josiah Cox
 1650 Des Peres Rd. Suite 303
 St. Louis, MO 63131

Date	Transaction	Amount	Balance
04/04/2021	Balance forward		6,910.00
04/13/2021	PMT #WIRE.		0.00
04/15/2021	INV #20510. Due 04/30/2021. Setup + Annual Lic Fees - 2,500 additional units requested 04/16 eff DOR New total 37,000	-6,910.00	34,550.00
04/20/2021	INV #20514. Due 05/05/2021. Setup and License Fees for CRM106	34,550.00	36,950.00
		2,400.00	

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
2,400.00	34,550.00	0.00	0.00	0.00	\$36,950.00

To avoid further late fees, please pay all past due balances ASAP.
 Contact accounting@starnik.com for questions and/or further information on your account.



Invoice

DATE RCVD 07/07/21 GL CODE 145
 PRCD BY Curtis GL DATE 07/01/21

Invoice
20775

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

Due Date
7/22/2021

Description	Amount
Setup & Implementation fee for 5,500 additional units requested 07/07/2021, effective date of request	60,500.00
Pro-Rated amount for July - September 2021 (1 Quarter) License Fees for additional 5,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	7,755.00

Thank you for your business.	Subtotal	\$68,255.00
	Sales Tax (0.0%)	\$0.00
	Total	\$68,255.00

8/17/2021

Processed

Domestic Wire - Tracking ID: 5427151

CSWR LLC Operating *4260

\$68,255.00



Tracking ID: 5427151

Created: 08/17/2021 2:09 PM

Created By: Mike Indelicato

Authorized: 08/17/2021 4:24 PM

Authorized By: Brent Thies

Will process On: 08/18/2021

From Account: CSWR LLC Operating *4260

To Account: [REDACTED]

To Account Type: Checking

Originator Wire Header: CSWR LLC

Message to Beneficiary: Payment for Inv 20775

Purpose Of Wire: Payment for Inv 20775

Description: Payment for Inv 20775

Amount: \$68,255.00

Recipient Wire Name: Starnik Systems, Inc.

Recipient Address 1: 7820 Orlando Ave.

Recipient City: Lubbock

Recipient State: TX

Recipient ZIP: 79423

Beneficiary FI ID: [REDACTED]

Beneficiary FI Name: Prosperity Bank

Beneficiary FI Address 1: 5120 82nd Street

Beneficiary FI City: Lubbock

Beneficiary FI State: TX

Beneficiary FI ZIP: 79424



42,500 Units

Invoice

Invoice
20776

\$6.31/unit

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD	09/13/21	GL CODE	146
PRCD BY	Krista	GL DATE	8/31/21

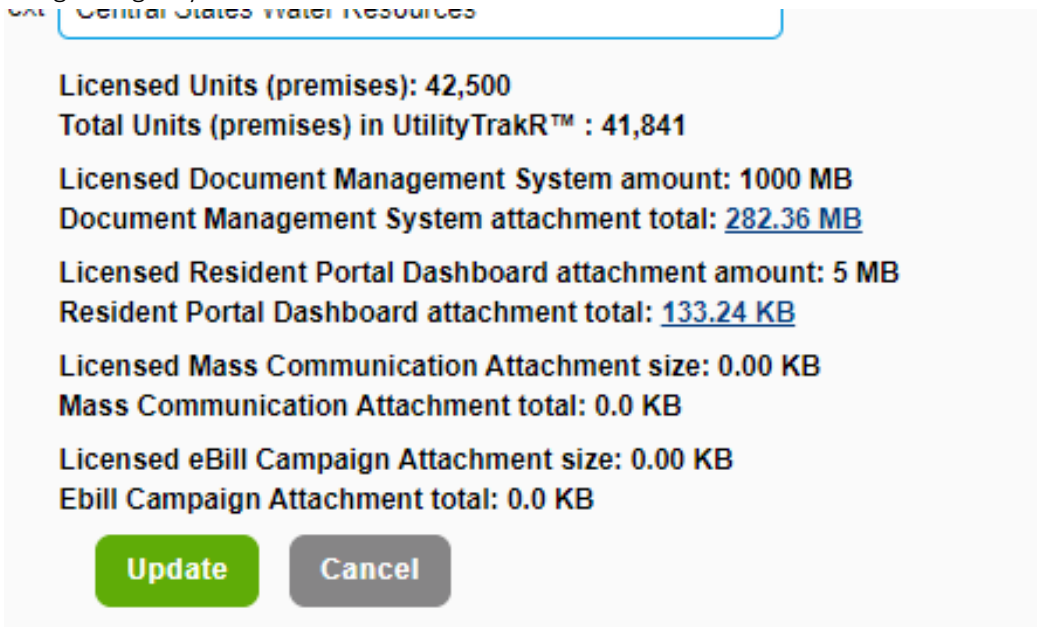
Due Date
8/25/2021

Description	Amount
Annual License Fees for Starnik Core Module, Premium Customer Portal, Collections Module, FastPay/AutoPay, Document Management System with 1,000 MB storage, Mass Notification Module and CRM106 Report)	268,200.00

Thank you for your business.	Subtotal	\$268,200.00
	Sales Tax (0.0%)	\$0.00
	Total	\$268,200.00

From: [Katie Davis](#)
To: [Accounts Payable](#)
Subject: RE: Invoice 20776 from Starnik Systems Inc.
Date: Saturday, September 11, 2021 2:37:38 PM
Attachments: [image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)
[image010.png](#)
[image011.png](#)

I forgot to give you the screenshot



Central States Water Resources

Licensed Units (premises): 42,500
Total Units (premises) in UtilityTrakR™ : 41,841

Licensed Document Management System amount: 1000 MB
Document Management System attachment total: 282.36 MB

Licensed Resident Portal Dashboard attachment amount: 5 MB
Resident Portal Dashboard attachment total: 133.24 KB

Licensed Mass Communication Attachment size: 0.00 KB
Mass Communication Attachment total: 0.0 KB

Licensed eBill Campaign Attachment size: 0.00 KB
Ebill Campaign Attachment total: 0.0 KB

Update **Cancel**

Katie Davis
Customer Data Specialist
Central States Water Resources, Inc.
1-314-380-8047

From: Katie Davis
Sent: Saturday, September 11, 2021 2:37 PM
To: Accounts Payable <ap@cswrgroup.com>
Subject: RE: Invoice 20776 from Starnik Systems Inc.

Right now the premise numbers are:

Bluegrass - 2639
Confluence – 3058
Texas – 2699
Eagle Ridge – 254
Elm Hill - 688

Flushing Meadow – 295
Great River – 4836
Hayden's Place - 122
Hillcrest – 254
Indian Hills – 736
Limestone – 453
Magnolia - 24118
Oak Hill - 198
Osage - 401
Racoon Creek – 529
Sebastian Lake – 121
St. Joseph's Glen – 424

I got the total from that to be 41,825, but Starnik says the total used is 41,841. I'm not sure why the difference.

Katie Davis
Customer Data Specialist
Central States Water Resources, Inc.
1-314-380-8047

From: Accounts Payable <ap@cswrgroup.com>
Sent: Friday, September 10, 2021 11:55 AM
To: Katie Davis <kdavis@cswrgroup.com>
Subject: FW: Invoice 20776 from Starnik Systems Inc.



Krista Obernuefemann
Accounts Payable
Email: krista@cswrgroup.com
O: (314) 380-8515 | F: (314) 736-4743
1650 Des Peres Rd., Suite 303, Des Peres, MO 63131
centralstateswaterresources.com



From: The Accounting Department <accounting@starnik.com>
Sent: Wednesday, July 7, 2021 11:43 AM
To: Accounts Payable <ap@cswrgroup.com>
Cc: Stacy Culleton <sculleton@cswrgroup.com>; accounting@starnik.com
Subject: Invoice 20776 from Starnik Systems Inc.

Starnik Systems Inc.

Invoice *Due:08/25/2021*
20776

Dear Mr. Cox :

Your annual invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Jacque Estes
The Accounting Department
Starnik Systems
806-686-6001
accounting@starnik.com

Starnik Invoice Allocation 20776

\$6.310588/Unit Annual Fee

	# of Premises in Use	Annual Total Units in Use (166)	Open Units	Total for Open Units (183/142)	Implemen tation Fee (\$11/Unit) - (166)	Total Allocation
UOC						
CSWR TX	2699	17,032.28			0.00	17,032.28
Bluegrass	2639	16,653.64	0	0.00	0.00	16,653.64
Confluence Rivers	3058	19,297.78	0	0.00	0.00	19,297.78
Eagle Ridge	254	1,602.89	0	0.00	0.00	1,602.89
Elm Hills	688	4,341.68	0	0.00	0.00	4,341.68
Flushing Meadows	295	1,861.62	0	0.00	0.00	1,861.62
Great River	4836	30,518.00	675	4,259.65	0.00	34,777.65
Hayden's Place	122	769.89	0	0.00	0.00	769.89
Hillcrest	254	1,602.89	0	0.00	0.00	1,602.89
Indian Hills	736	4,644.59	0	0.00	0.00	4,644.59
Limestone	453	2,858.70	0	0.00	0.00	2,858.70
Magnolia	24118	152,198.76	0	0.00	0.00	152,198.76
Oak Hill	198	1,249.50	0	0.00	0.00	1,249.50
Osage	401	2,530.55	0	0.00	0.00	2,530.55
Raccoon Creek	529	3,338.30	0	0.00	0.00	3,338.30
Sebastian Lake	121	763.58	0	0.00	0.00	763.58
St. Josephs Glen	424	2,675.69	0	0.00	0.00	2,675.69
	41,825	263,940.34	675	4,259.65	0.00	268,199.99

10/18/2021

Processed

Domestic Wire - Tracking ID: 5648849

CSWR LLC Operating *4260

\$250,000.00



Tracking ID: 5648849

Created: 10/18/2021 9:36 AM

Created By: Brittany Ross

Authorized: 10/18/2021 9:39 AM

Authorized By: Brent Thies

Will process On: 10/18/2021

From Account: CSWR LLC Operating *4260

To Account: [REDACTED]

To Account Type: Checking

Originator Wire Header: CSWR LLC

Message to Beneficiary: INV20776 PYMT 1

Purpose Of Wire: INV20776 PYMT 1

Description: INV20776 PYMT 1

Amount: \$250,000.00

Recipient Wire Name: Starnik Systems, Inc.

Recipient Address 1: 7820 Orlando Ave.

Recipient City: Lubbock

Recipient State: TX

Recipient ZIP: 79423

Beneficiary FI ID: [REDACTED]

Beneficiary FI Name: Prosperity Bank

Beneficiary FI Address 1: 5120 82nd Street

Beneficiary FI City: Lubbock

Beneficiary FI State: TX

Beneficiary FI ZIP: 79424

10/19/2021

Processed

Domestic Wire - Tracking ID: 5653562

CSWR LLC Operating *4260

\$18,200.00



Tracking ID: 5653562

Created: 10/19/2021 11:33 AM

Created By: Brittany Ross

Authorized: 10/19/2021 11:36 AM

Authorized By: Brent Thies

Will process On: 10/19/2021

From Account: CSWR LLC Operating *4260

To Account: [REDACTED]

To Account Type: Checking

Originator Wire Header: CSWR LLC

Message to Beneficiary: INV20776 PYMT 2

Purpose Of Wire: INV20776 PYMT 2

Description: INV20776 PYMT 2

Amount: \$18,200.00

Recipient Wire Name: Starnik Systems, Inc.

Recipient Address 1: 7820 Orlando Ave.

Recipient City: Lubbock

Recipient State: TX

Recipient ZIP: 79423

Beneficiary FI ID: [REDACTED]

Beneficiary FI Name: Prosperity Bank

Beneficiary FI Address 1: 5120 82nd Street

Beneficiary FI City: Lubbock

Beneficiary FI State: TX

Beneficiary FI ZIP: 79424



DATE RCVD 12/15/21 GL CODE 166
 PRCD BY Krista GL DATE 11/1/21

Invoice

Invoice
21109

Bill To
 Central States Water Resources
 Josiah Cox
 1650 Des Peres Rd. Suite 303
 St. Louis, MO 63131

Due Date
 11/6/2021

Description	Amount
Setup & Implementation fee for 5,000 additional units requested 10/22/2021, effective date of request	55,000.00
Annual License Fees (September 2021 - September 2022) for additional 5,000 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee no longer waived as of 09/01/2021)	31,200.00

APPROVED
 By Brent Thies at 5:35 pm, Dec 21, 2021

Thank you for your business.	Subtotal	\$86,200.00
	Sales Tax (0.0%)	\$0.00
	Total	\$86,200.00

	# of Premises in Use as of Sept 2021	# of Premises in Use as of 22.02.14	Annual Total Units in Use (166)	Open Units	Total for Open Units (183/142)	Implemen tation Fee (\$11/Unit) - (166)	Total Allocation	New Units to Allocate	Units closing soon	Total - \$16.14/unit
UOC										
CSWR TX	2699	3616	17,032.28			0.00	17,032.28		917	\$ 14,800.38
Bluegrass	2639	2651	16,653.64	0	0.00	0.00	16,653.64		12	\$ 193.68
Confluence Rivers	3058	3318	19,297.78	0	0.00	0.00	19,297.78		260	\$ 4,196.40
Eagle Ridge	254	360	1,602.89	0	0.00	0.00	1,602.89		106	\$ 1,710.84
Elm Hills	688	693	4,341.68	0	0.00	0.00	4,341.68		5	\$ 80.70
Flushing Meadows	295	295	1,861.62	0	0.00	0.00	1,861.62		0	\$ -
Great River	4836	8705	30,518.00	675	4,259.65	0.00	34,777.65	3869		\$ 62,445.66
Hayden's Place	122	122	769.89	0	0.00	0.00	769.89		0	\$ -
Hillcrest	254	255	1,602.89	0	0.00	0.00	1,602.89		1	\$ 16.14
Indian Hills	736	737	4,644.59	0	0.00	0.00	4,644.59		1	\$ 16.14
Limestone	453	1378	2,858.70	0	0.00	0.00	2,858.70		925	\$ 14,929.50
Magnolia	24118	27794	152,198.76	0	0.00	0.00	152,198.76	3676		\$ 59,330.64
Oak Hill	198	198	1,249.50	0	0.00	0.00	1,249.50		0	\$ -
Osage	401	401	2,530.55	0	0.00	0.00	2,530.55		0	\$ -
Raccoon Creek	529	529	3,338.30	0	0.00	0.00	3,338.30		0	\$ -
Sebastian Lake	121	125	763.58	0	0.00	0.00	763.58		4	\$ 64.56
St. Josephs Glen	424	434	2,675.69	0	0.00	0.00	2,675.69		10	\$ 161.40
Arizona - Cactus	0	3280	0.00					3280		\$ 52,939.20
CSWR Florida	0	0	0.00					0	3,929	\$ 63,414.06
Red Bird	0	5	0.00					5		\$ 80.70
	41,825	54,896	263,940.34	675	4,259.65	0.00	268,199.99	13071	3929	\$ 274,380.00
										*Over \$20.00 due to rounding
Units Used	13,071									
Unused Units (22.02.14)	54,902									
Invoice 21337	12000	\$ 188,160.00								
Invoice 21109	5000	\$ 86,200.00								
		\$ 274,360.00	\$ 16.14							



Invoice

Invoice
21337

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

Due Date
1/11/2022

Description	Amount
Setup & Implementation fee for 12,000 additional units requested 12/27/2021, effective date of request	132,000.00
Pro-Rated Annual License Fees (December 2021 - September 2022) for additional 12,000 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee no longer waived as of 09/01/2021)	56,160.00

Thank you for your business.	Subtotal	\$188,160.00
	Sales Tax (0.0%)	\$0.00
	Total	\$188,160.00

	# of Premises in Use as of Sept 2021	# of Premises in Use as of 22.02.14	Annual Total Units in Use (166) Units	Open Units	Total for Open Units (183/142)	Implemen tation Fee (\$11/Unit) - (166)	Total Allocation	New Units to Allocate	Units closing soon	Total - \$16.14/unit
UOC										
CSWR TX	2699	3616	17,032.28			0.00	17,032.28		917	\$ 14,800.38
Bluegrass	2639	2651	16,653.64	0	0.00	0.00	16,653.64		12	\$ 193.68
Confluence Rivers	3058	3318	19,297.78	0	0.00	0.00	19,297.78		260	\$ 4,196.40
Eagle Ridge	254	360	1,602.89	0	0.00	0.00	1,602.89		106	\$ 1,710.84
Elm Hills	688	693	4,341.68	0	0.00	0.00	4,341.68		5	\$ 80.70
Flushing Meadows	295	295	1,861.62	0	0.00	0.00	1,861.62		0	\$ -
Great River	4836	8705	30,518.00	675	4,259.65	0.00	34,777.65	3869		\$ 62,445.66
Hayden's Place	122	122	769.89	0	0.00	0.00	769.89		0	\$ -
Hillcrest	254	255	1,602.89	0	0.00	0.00	1,602.89		1	\$ 16.14
Indian Hills	736	737	4,644.59	0	0.00	0.00	4,644.59		1	\$ 16.14
Limestone	453	1378	2,858.70	0	0.00	0.00	2,858.70		925	\$ 14,929.50
Magnolia	24118	27794	152,198.76	0	0.00	0.00	152,198.76	3676		\$ 59,330.64
Oak Hill	198	198	1,249.50	0	0.00	0.00	1,249.50		0	\$ -
Osage	401	401	2,530.55	0	0.00	0.00	2,530.55		0	\$ -
Raccoon Creek	529	529	3,338.30	0	0.00	0.00	3,338.30		0	\$ -
Sebastian Lake	121	125	763.58	0	0.00	0.00	763.58		4	\$ 64.56
St. Josephs Glen	424	434	2,675.69	0	0.00	0.00	2,675.69		10	\$ 161.40
Arizona - Cactus	0	3280	0.00					3280		\$ 52,939.20
CSWR Florida	0	0	0.00					0	3,929	\$ 63,414.06
Red Bird	0	5	0.00					5		\$ 80.70
	41,825	54,896	263,940.34	675	4,259.65	0.00	268,199.99	13071	3929	\$ 274,380.00

*Over \$20.00 due to rounding

Units Used	13,071	
Unused Units (22.02.14)	54,902	
Invoice 21337	12000	\$ 188,160.00
Invoice 21109	5000	\$ 86,200.00
		\$ 274,360.00
		\$ 16.14

2/28/2022

Processed

Domestic Wire - Tracking ID: 6166491

CSWR LLC Operating *4260

\$188,160.00



Tracking ID: 6166491

Created: 02/28/2022 3:59 PM

Created By: Brittany Ross

Authorized: 02/28/2022 4:06 PM

Authorized By: Brent Thies

Will process On: 02/28/2022

From Account: CSWR LLC Operating *4260

To Account: [REDACTED]

To Account Type: Checking

Originator Wire Header: CSWR LLC

Message to Beneficiary: INV 21337

Purpose Of Wire: INV 21337

Description: INV 21337

Amount: \$188,160.00

Recipient Wire Name: STARNIK INC.

Beneficiary FI ID: [REDACTED]

Beneficiary FI Name: PROSPERITY BANK

Beneficiary FI Address 1: 1301 N Mechanic St

Beneficiary FI City: El Campo

Beneficiary FI State: TX

Beneficiary FI ZIP: 77437

Statement

Date
8/31/2022

To:
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/31/22</u> GL CODE <u>166</u>
PRCD BY <u>Yvette</u> GL DATE <u>08.31.22</u>

		Amount Due	Amount Enc.		
		\$100.00			
Date	Transaction	Amount	Balance		
12/31/2021	Balance forward		0.00		
01/01/2022	INV #21205. Setup and License Fees for Field Service and Forms	110,000.00	110,000.00		
01/01/2022	INV #21298. Unlock billing requested 12/07/2021:	200.00	110,200.00		
01/01/2022	Late Fee - 08/26/2021	50.00	110,250.00		
01/01/2022	Late Fee - 09/27/2021	50.00	110,300.00		
01/01/2022	INV #21337. 12,000 License Increase - New total: 59,500	188,160.00	298,460.00		
02/11/2022	INV #2063. Additional Water Units for Field Service	32,500.00	330,960.00		
02/28/2022	PMT #WIRE.	-188,160.00	142,800.00		
04/05/2022	INV #2214. Additional Water Units for Field Service - New License Total 29,500	5,000.00	147,800.00		
05/04/2022	PMT #Wire.	-32,500.00	115,300.00		
05/04/2022	PMT #Wire.	-5,000.00	110,300.00		
05/06/2022	PMT #Wire.	-110,000.00	300.00		
05/23/2022	INV #20891. Unlock billing requested 5/23/2022 - 2 communities	0.00	300.00		
07/22/2022	PMT #3391.	-200.00	100.00		
APPROVED <i>By Brent Thies at 7:19 am, Nov 12, 2022</i>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
100.00	0.00	0.00	0.00	0.00	\$100.00