

<u>WO</u>	<u>Date</u>	<u>Year</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Amt</u>	<u>GL Acct</u>	<u>Description</u>
	3/17/2011	2011	L&J Supply	52	518.00	343.000	Capital Maint
	3/17/2011	2011	Robinson Well Drilling & Electric, Inc.		400.00	343.000	Capital maint - water mains
	3/17/2011	2011	Robinson Well Drilling & Electric, Inc.		1,000.00	343.000	Capital maint - water mains
	7/28/2011	2011	Midwest Meter Inc.	1667	741.24	346.000	Meters, pits, stops, saddles
	7/28/2011	2011	Boreing		400.00	343.000	Capital maint - water mains
	8/26/2011	2011	Midwest Meter Inc.	1686	314.41	346.000	Meters, pits, stops, saddles
	9/14/2011	2011	Midwest Meter Inc.	8	500.00	346.000	Meters, pits, stops, saddles
	9/26/2011	2011	Midwest Meter Inc.	A1394	637.62	346.000	Meters, pits, stops, saddles
	10/18/2011	2011	Boreing		380.00	343.000	Capital maint - water mains
	12/22/2011	2011	Robinson Well Drilling & Electric, Inc.		500.00	343.000	Capital maint - water mains
	3/23/2012	2012	Midwest Meter Inc.	3381	721.84	346.000	Meters, pits, stops, saddles
	4/20/2012	2012	Midwest Meter Inc.	33458	37.98	346.000	Meters, pits, stops, saddles
	6/12/2012	2012	Capital Supply	GRINDER P	971.64	372.000	Pump
	6/12/2012	2012	Midwest Meter Inc.	0036385-IN	609.48	346.000	Meters, pits, stops, saddles
	8/23/2012	2012	Midwest Meter Inc.		337.58	346.000	Meters, pits, stops, saddles
	3/27/2013	2013	Midwest Meter Inc.		672.43	346.000	Meters, pits, stops, saddles
	4/30/2013	2013	Midwest Meter Inc.		21.18	346.000	Meters, pits, stops, saddles
	6/28/2013	2013	Robinson Well Drilling & Electric, Inc.	Chlorination	200.00	343.000	Capital maint - water mains
	7/31/2013	2013	Midwest Meter Inc.		539.68	346.000	Meters, pits, stops, saddles
	7/31/2013	2013	Robinson Well Drilling & Electric, Inc.	Chlorination	200.00	343.000	Capital maint - water mains
	10/31/2013	2013	Robinson Well Drilling & Electric, Inc.	POA Lift	200.00	343.000	Capital maint - water mains
	2/13/2014	2014	Earth First Contractors, LLC	2349	170.00	346.000	Capital maint
	2/13/2014	2014	Earth First Contractors, LLC	2349	170.00	346.000	Replace meter
	3/19/2014	2014	Earth First Contractors, LLC	2370	545.45	346.000	Replace meter
	6/6/2014	2014	Robinson Well Drilling & Electric, Inc.	130154	333.80	375.000	
	7/13/2014	2014	Earth First Contractors, LLC	2487	74.00	343.000	Water valve
	10/29/2014	2014	Earth First Contractors, LLC	2578	888.00	346.000	Relocate meter
	2/26/2015	2015	Robinson Well Drilling & Electric, Inc.	7172	75.00	375.000	
	3/23/2015	2015	Robinson Well Drilling & Electric, Inc.	7225	65.00	375.000	

4/29/2015	2015 Midwest Meter Inc.	0066098-IN	1,022.62	343.000	
5/26/2015	2015 Midwest Meter Inc.	0066971-IN	713.61	343.000	
6/8/2015	2015 Midwest Meter Inc.	0067340-IN	1,401.90	343.000	
6/6/2016	2016 Earth First Contractors, LLC	3121	1,206.90	343.000	Capital maint - water mains
07/25/2017	2017 Robinson Well Drilling & Electric, Inc.		335.97	375.000	
07/25/2017	2017 Earth First Contractors, LLC	3412	979.50	343.000	Capital maint - water mains
07/25/2017	2017 Earth First Contractors, LLC	3392	650.80	343.000	Capital maint - water mains
07/25/2017	2017 Earth First Contractors, LLC	3410	165.00	343.000	Capital maint - water mains
07/25/2017	2017 Earth First Contractors, LLC	3371	410.50	343.000	Capital maint - water mains
07/25/2017	2017 Earth First Contractors, LLC	3343	187.50	343.000	Capital maint - water mains
07/25/2017	2017 Earth First Contractors, LLC	3302	532.00	343.000	Capital maint - water mains
07/25/2017	2017 Earth First Contractors, LLC	3281	100.00	343.000	Capital maint - water mains
07/25/2017	2017 Earth First Contractors, LLC	3280	182.23	343.000	Capital maint - water mains
8/25/2017	2017 Midwest Meter Inc.	82237	706.84	346.000	Meters, pits, stops, saddles
08/25/2017	2017 Robinson Well Drilling & Electric, Inc.	9925	370.72	375.000	
08/25/2017	2017 Earth First Contractors, LLC	3464	1,009.20	343.000	Capital maint - water mains
08/25/2017	2017 Earth First Contractors, LLC	3458	144.00	343.000	Capital maint - water mains
08/25/2017	2017 Earth First Contractors, LLC	3457	524.50	343.000	Capital maint - water mains
10/06/2017	2017 Earth First Contractors, LLC	3514	581.00	343.000	Capital maint - water mains
10/06/2017	2017 Earth First Contractors, LLC	3516	650.50	343.000	Capital maint - water mains
10/06/2017	2017 Earth First Contractors, LLC	3517	180.00	343.000	Capital maint - water mains
10/06/2017	2017 Earth First Contractors, LLC	3518	284.50	343.000	Capital maint - water mains
10/24/2017	2017 Earth First Contractors, LLC	3480	732.50	343.000	Capital maint - water mains
10/24/2017	2017 Earth First Contractors, LLC		1,541.75	343.000	Capital maint - water mains
11/8/2017	2017 Midwest Meter Inc.		1,512.03	346.000	Meters, pits, stops, saddles
11/08/2017	2017 Earth First Contractors, LLC	3540	152.00	343.000	Capital maint - water mains
11/28/2017	2017 Earth First Contractors, LLC	3560	1,109.50	343.000	Capital maint - water mains
12/28/2017	2017 Earth First Contractors, LLC	3582	878.50	343.000	Capital maint - water mains
03/10/2018	2018 Earth First Contractors, LLC	3642	1,200.30	343.000	Capital maint - water mains
05/31/2018	2018 Earth First Contractors, LLC	3696	472.80	343.000	Capital maint - water mains
06/14/2018	2018 Earth First Contractors, LLC	3699	271.50	343.000	Capital maint - water mains
07/27/2018	2018 Earth First Contractors, LLC	3737	2,528.50	343.000	Capital maint - water mains
08/10/2018	2018 Robinson Well Drilling & Electric, Inc.	10874	2,648.46	375.000	
08/10/2018	2018 Earth First Contractors, LLC	3749	1,977.50	343.000	Capital maint - water mains

08/10/2018	2018 Earth First Contractors, LLC	3754	295.00	343.000	Capital maint - water mains
09/21/2018	2018 Earth First Contractors, LLC	3803	180.00	343.000	Capital maint - water mains
10/05/2018	2018 Earth First Contractors, LLC	3809	430.00	343.000	Capital maint - water mains
12/27/2018	2018 Earth First Contractors, LLC	3890	299.50	343.000	Capital maint - water mains
12/27/2018	2018 Earth First Contractors, LLC	3885	581.50	343.000	Capital maint - water mains
01/11/2019	2019 Earth First Contractors, LLC	3893	466.75	343.000	Capital maint - water mains
02/12/2019	2019 Earth First Contractors, LLC	3919	486.00	343.000	Capital maint - water mains
06/10/2019	2019 Earth First Contractors, LLC	3068	1,878.55	343.000	Capital maint - water mains
06/10/2019	2019 Earth First Contractors, LLC	4003	420.00	343.000	Capital maint - water mains
06/10/2019	2019 Earth First Contractors, LLC	4028	308.00	343.000	Capital maint - water mains
06/10/2019	2019 Earth First Contractors, LLC	4019	273.70	343.000	Capital maint - water mains
06/10/2019	2019 Earth First Contractors, LLC	4031	770.60	343.000	Capital maint - water mains
08/02/2019	2019 Earth First Contractors, LLC	4064	237.45	343.000	Capital maint - water mains
08/04/2019	2019 Earth First Contractors, LLC	4083	782.50	343.000	Capital maint - water mains
10/25/2019	2019 Earth First Contractors, LLC	4166	255.00	343.000	Capital maint - water mains
12/18/2019	2019 Earth First Contractors, LLC	4135	913.50	343.000	Capital maint - water mains
12/18/2019	2019 Earth First Contractors, LLC	4198	1,244.00	343.000	Capital maint - water mains

Earth First Contractors, LLC

1667 North Kingshighway
Perryville, MO 63775
Jeff (573) 768-9830 Tom (573) 768-6125
Fax (573) 517-0034

Invoice

Number: **3180**

Date: **October 27, 2016**

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order #282 Repair lagoon screen.	
12 hrs labor.	480.00
Material.	260.00
Total	\$740.00

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,179.40	\$1,518.20	\$481.80	\$0.00	\$3,179.40

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **1906**
 Date: **May 01, 2012**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #154 install risers on first stage tank, tee & filter inside tank. Install new sewer pump in pump tank. 4 hrs excavator. 14 hrs labor. Material.	260.00 353.00 268.00
Work order #155 extend 2" water main and install water service at plat 2 lot 118. 5 hrs excavator. 11 hrs labor. Material.	325.00 385.00 275.00
Total	\$1,866.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,866.00	\$2,335.00	\$140.00	\$1,492.50	\$5,833.50

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 2005

Date: September 12, 2012

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #168 extend 2" sewer main 220 ft and make tap for plat 2 lot 118	
5.5 hrs excavator.	385.00
8.5 hrs labor.	297.50
2 hrs dumptruck.	130.00
Material.	202.00
Total	\$1,014.50

*PAID
1000.00*

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,208.50	\$790.00	\$245.00	\$4,418.50	\$7,662.00

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 2052
 Date: January 28, 2013

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #173 repair two 6" sewer lines, 2 1/2" sewer line, & 2" water line in tanglewood all cut by citizens electric. 3 seperate trips to repair lines.	
14 hrs emergency labor 52.50 per hr.	735.00
Material.	186.97
Total	\$921.97

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$921.97	\$0.00	\$720.00	\$4,105.17	\$5,747.14

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 2123

Date: April 26, 2013

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #178 pull and check sewer pump for lift station at Tanglewood. 6hrs labor.	210.00
Total	\$210.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$210.00	\$1,207.90	\$1,403.97	\$825.17	\$3,647.04

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2172**
 Date: **June 17, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #180 Install 2" brass compression on pump at tanglewood.	
4 hrs labor.	140.00
Material.	136.00
Total	
	\$276.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$276.00	\$767.50	\$1,207.90	\$1,229.14	\$3,480.54

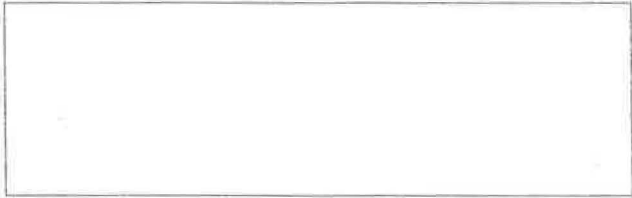
Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2622**
 Date: **January 06, 2015**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #225 repair sewer main at Port Perry Drive and Tower Road.	
3 hrs 60d excavator.	210.00
6 hrs labor.	222.00
Material.	28.00
Total	\$460.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,411.00	\$0.00	\$888.00	\$6,336.25	\$8,635.25

Earth First Contractors, LLC

1667 North Kingshighway
Perryville, MO 63775
Jeff (573) 768-9830 Tom (573) 768-6125
Fax (573) 517-0034

Invoice

Number: 2998

Date: May 21, 2016

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775



Description	Amount
Work order # 265 Laek at TT-27 leak in well house and service call to check sewer pump at Tanglewood.	
Service call to check pump clean filter and fix loose connection.	100.00
4.5 hrs 60d excavator.	337.50
9 hrs labor.	360.00
1 hr dumptruck.	80.00
Load of 3/8" chips delivered.	208.00
Material.	10.00
Total	\$1,095.50

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,851.65	\$0.00	\$0.00	\$0.00	\$2,851.65

ROBINSON WELL DRILLING & ELECTRIC, INC.

Invoice Number: 0007515

1004 NORTH MAIN
PERRYVILLE, MO 63775

Invoice Date: 06/29/2015

573-547-2504
573-547-2505

Bill To: Port Perry Services
PO Box 43
Perryville, MO 63775

Ship To: Port Perry Services
PO Box 43
Perryville, MO 63775

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Terms
PORTPE		install spool		573 768-1089 Mike	

Quantity	Item #	Description	Unit Price	Amount
1.00	Material	7E0PS3 spool	\$515.95	\$515.95
1.00	Equipment	pump hoist	\$50.00	\$50.00
2.00	Labor	2 men	\$90.00	\$180.00

Thank you for your business!

NET 10TH Finace 1.5%/month

Perryville

Subtotal	\$745.95
Freight	\$0.00
Miscellaneous	\$0.00
Sales Tax Amount	\$41.15
Discount	\$0.00
Total	\$787.10
Amount Received	\$0.00
Net Due	\$787.10

ROBINSON WELL DRILLING & ELECTRIC, INC.

Invoice Number: 0130594

1004 NORTH MAIN
PERRYVILLE, MO 63775



Invoice Date: 10/01/2014

573-547-2504
573-547-2505

Bill To: Port Perry Services
PO Box 43
Perryville, MO 63775

Ship To: Port Perry Services
PO Box 43
Perryville, MO 63775

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Terms
PORTPE	Todd/Kelly	Well#1		573 768-1089 Mike	

Quantity	Item #	Description	Unit Price	Amount
5.50	Labor	Labor 10-1-14 2 Men Pulled 20 HP out of Well #1 by Hwy T ~ tr/ks	\$90.00	\$495.00
 4.00	Equipment	Pump Hoist 10-1-14	\$70.00	\$280.00
28.00	Mileage	Mileage 10-1-14	\$0.65	\$18.20
5.25	Labor	Labor 2 Men 10-2-14 Installed new 20 HP 150 GPM pump w/existing motor	\$90.00	\$472.50
 5.00	Equipment	Pump Hoist	\$70.00	\$350.00
315.00	Material	3" Gal Pipe	\$14.92	\$4,699.80
28.00	Mileage	Mileage 10-2-14	\$0.65	\$18.20
1.00	Material	SS Banding/Clamps	\$30.00	\$30.00

ROBINSON WELL DRILLING & ELECTRIC, INC.

Invoice Number: 0130594

1004 NORTH MAIN
PERRYVILLE, MO 63775

Invoice Date: 10/01/2014

573-547-2504
573-547-2505

Water

Bill To: Port Perry Services
PO Box 43
Perryville, MO 63775

Ship To: Port Perry Services
PO Box 43
Perryville, MO 63775

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Terms
PORTPE	Todd/Kelly	Well#1		573 768-1089 Mike	

Quantity	Item #	Description	Unit Price	Amount
9.00	Material	Green Tape	\$8.25	\$74.25
1.00	Material	60 Amp 3 PI QO Breaker	\$91.80	\$91.80
<i>equip</i> 1.00	Material	Pump End 97160150009 SR Sub 150 GPM 20 Hp 9 Stg. S# S6T9020-16	\$1,891.50	\$1,891.50
1.00	Material	3" SS Check Valve	\$458.25	\$458.25
1.00	Material	Breakoff Plug 76098 6	\$41.90	\$41.90
1.00	Material	Heat Shrink Kit	\$20.53	\$20.53
1.00	Material	MegaLox	\$22.98	\$22.98

Thank you for your business!

NET 30 Days, Finace 1.5%/month

	Subtotal	\$8,964.91
	Freight	\$0.00
	Miscellaneous	\$0.00
Perryville	Sales Tax Amount	\$584.65
	Discount	\$0.00
	Total	\$9,549.56
	Amount Received	\$0.00
	Net Due	\$9,549.56

ROBINSON WELL DRILLING & ELECTRIC, INC.

Invoice Number: 0130531

1004 NORTH MAIN
PERRYVIL E, MO 63775

Invoice Date: 09/08/2014

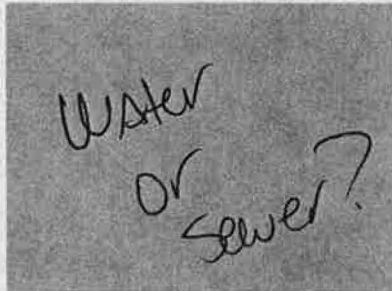
573-547-2504
573-547-2505

Bill To: Port Perry Services
PO Box 43
Perryville, MO 63775

Ship To: Port Perry Services
PO Box 43
Perryville, MO 63775

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Terms
PORTPE	Todd Robinson	Todd		573 768-1089	

Quantity	Item #	Description	Unit Price	Amount
<i>equip.</i> 1.00	Material	VFD Drive 20 HP 230 Volt CI-020-P2	\$1,663.83	\$1,663.83
80.00	Mileage	Mileage 2 Trips	\$0.65	\$52.00
3.00	Labor	Labor 1 Man	\$70.00	\$210.00



Thank you for your business!

NET 30 Days, Finace 1.5%/month

	Subtotal	\$1,925.83
	Freight	\$23.70
	Miscellaneous	\$0.00
Perryville	Sales Tax Amount	\$132.69
	Discount	\$0.00
	Total	\$2,082.22
	Amount Received	\$0.00
	Net Due	\$2,082.22

ROBINSON WELL DRILLING & ELECTRIC, INC.

Invoice Number: 0130565

1004 NORTH MAIN
PERRYVILLE, MO 63775

Invoice Date: 09/30/2014

573-547-2504
573-547-2505

Sewer

Bill To: Port Perry Services
PO Box 43
Perryville, MO 63775

Ship To: Port Perry Services
PO Box 43
Perryville, MO 63775

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Terms
PORTPE	Todd Robinson	EarthFirst		573 768-1089	

Quantity	Item #	Description	Unit Price	Amount
1.00	Material	Splice Kit	\$10.05	\$10.05
<i>Equip</i> 1.00	Material	Effluent Pump 1 1/2 HP 35GPM M# J153BE	\$1,148.00	\$1,148.00

Thank you for your business!

NET 30 Days, Finance 1.5%/month

Subtotal	\$1,158.05
Freight	\$0.00
Miscellaneous	\$0.00
Sales Tax Amount	\$92.35
Discount	\$0.00
Total	\$1,250.40
Amount Received	\$0.00
Net Due	\$1,250.40

Earth First Contractors, LLC

1547 PCR 824

St. Mary, MO 63673

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

*paid 500.00
chk # 1777
1/31/12*

Invoice

Number: **1834**

Date: **January 08, 2012**

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order #151 clean screen on lagoon pump.	
Service call.	100.00
1 hr labor.	35.00
Total	\$135.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,314.30	\$0.00	\$0.00	\$1,678.20	\$2,992.50

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **1861**
 Date: **February 26, 2012**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #152 clean lagoon screen. 4 hrs labor.	140.00
Total	\$140.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$140.00	\$135.00	\$1,179.30	\$1,178.20	\$2,632.50

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: **2427**

Date: **May 22, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Material.	5.00
Total	
	\$1,939.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$3,550.32	\$958.35	\$545.45	\$3,229.83	\$8,283.95

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Call

Invoice

Number: **2553**
 Date: **October 02, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

*10/16/14
 waiting on pg 1*

Description	Amount
1.5 hrs 60d excavator.	105.00
3 hrs labor.	111.00
Material.	28.50
?	
Total	\$1,055.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,638.50	\$567.50	\$74.00	\$6,556.25	\$8,836.25

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 2903

Date: January 12, 2016

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775



Description	Amount
Interest charges for past due balances.	67.74
Total	\$67.74

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$67.74	\$0.00	\$291.00	\$4,225.25	\$4,583.99

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2929**
 Date: **February 22, 2016**

*3/29/16
 pd \$4652.74
 CLK #12037*

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Interest charges for past due balances.	68.75
Total	\$68.75

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$68.75	\$67.74	\$0.00	\$4,516.25	\$4,652.74

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

*Starting @ 0
 balance*

Invoice

Number: **2992**
 Date: **May 14, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
1 hr dumptruck.	80.00
3.5 hrs labor.	140.00
1/2 load 1" minus.	104.00
Material.	<u>63.50</u>
<i>Misc.</i>	
Total	\$1,756.15

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,756.15	\$0.00	\$0.00	\$0.00	\$1,756.15

Earth First Contractors, LLC

1547 PCR 824
 St. Mary, MO 63673
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **1825**
 Date: **December 12, 2011**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 149 water & sewer tap plat 5 lot 127.	
4 hrs excavator.	260.00
1 hr skidsteer.	65.00
8 hrs labor.	280.00
Material.	42.00
1 load 1' minus rock.	147.50
Work order # 150 cap broken water service to maintenance building.	
2 hrs excavator.	130.00
6.5 hrs labor.	227.50
Material.	27.30
Total	\$1,179.30

12/22/11
 CLK #1751 pd \$500
 Bal: \$2857.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,179.30	\$0.00	\$1,230.50	\$947.70	\$3,357.50

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **1921**

Date: **May 20, 2012**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #158 repair water service plat 1 lot 130.	
1 hr excavator.	70.00
1 hr skidsteer.	70.00
4 hrs labor.	140.00
Material.	9.00
Work order #159 water and sewer tap plat 6 lot 70.	
3 hrs excavator.	210.00
1 hr skidsteer.	70.00
5.5 hrs labor.	192.50
Material.	22.00
Total	\$783.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$3,363.50	\$2,335.00	\$140.00	\$1,092.50	\$6,931.00

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **1926**
 Date: **May 22, 2012**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 160 repair water leak at plat 1 lot 18.	
1 hr excavator.	70.00
2 hrs labor.	70.00
Work order # 161 water and sewer tap plat 2 lot 25.	
6 hrs excavator.	420.00
8.5 hrs labor.	297.50
Material.	66.00
Work order #162 grade yard plat 2 lot 18 where water main extension was installed.	
1 hr skidsteer.	70.00
1 hr dumptruck.	65.00
Total	\$1,058.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$4,422.00	\$2,335.00	\$140.00	\$1,092.50	\$7,989.50

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 1964

Date: July 23, 2012

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775



Description	Amount
Work order #164 Repair water leak 1098. 2.5 hrs excavator. 5 hrs labor. Material.	175.00 175.00 25.00
Work order #165 Water tap Plat 6 Lot 49. 1.5 hrs excavator. 1 hr skidsteer 3 hrs labor. Material. 1" minus rock. 1 hr dumptruck.	105.00 70.00 105.00 34.00 36.00 65.00
Total	\$790.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,035.00	\$429.00	\$4,422.00	\$1,567.50	\$7,453.50

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: **2244**

Date: **September 11, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #185 new water tap plat 5 lot 119.	
4.5 hrs excavator.	315.00
6.5 hrs labor.	227.50
Material.	140.00
Work order #186 change shutt off on water meter at plat 3 lot 35.	
2 hrs 60D excavator.	140.00
2 hrs labor.	70.00
Total	\$892.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$892.50	\$489.00	\$1,170.00	\$1,704.54	\$4,256.04

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: **2267**

Date: **October 10, 2013**

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order #188 Repair water service at 1087 and new taps at 1099.	
4.5 hrs excavator.	315.00
7 hrs labor.	245.00
Material.	34.24
Total	\$594.24

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,171.64	\$489.00	\$0.00	\$2,374.54	\$5,035.18

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2370**
 Date: **March 19, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order # 195 replace frozen water meter at Plat 4 lot 94. Service call.	100.00
Work order # 196 new water tap Plat <u>5</u> lot 103. 3 hrs 60d excavator.	210.00
3 hrs labor.	105.00
Material.	130.45
<p>5-103 3/20/14</p>	
Total	\$545.45

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$545.45	\$1,001.00	\$295.90	\$3,432.93	\$5,275.28

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2421**
 Date: **May 13, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 204 Flush and Valve on the well at Tanglewood. Service call.	100.00
Work order # 205 repair 2" main at Mini Farm emergency call on the weekend.	
3 hrs 60d excavator emergency call. <i>which one?</i>	<u>315.00</u>
4 hrs labor emergency call.	<u>280.00</u>
Material.	12.00
Work order # 208 repair water service in meter pit at Mini Farm.	
3 hrs labor.	105.00
Material.	26.50
Total	\$838.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,055.07	\$1,059.55	\$170.00	\$3,059.83	\$6,344.45

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: **2773**

Date: **July 07, 2015**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Taps / Repair

Description	Amount
Work order #247 water tap Plat	
1 hr 60d excavator.	70.00
2 hrs labor.	74.00
Material.	9.50
Work order #249 repair water service at Plat 1 Lot 128.	
1.5 hrs 60d excavator.	105.00
3 hrs labor.	111.00
Material.	28.50
<i>pd chk #</i>	
Total	\$398.00

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$535.00	\$7,402.30	\$2,083.00	\$4,629.20	\$14,649.50



Remit to: 200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(800) 634-4746
1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 635-4746
200 Commercial Drive
Flora, IN 46929
(877) 636-4746

N170 W21290 Northwest Passage
Jackson, WI 53037
(262) 677-2887

Invoice

Invoice Number: 0067585-IN
Invoice Date: 6/16/2015
Order Number: 0060278
Order Date: 6/13/2015
Salesperson: 0007
Customer Number: 02-6377512

Sold To:
PORT PERRY SERVICE CO
ACCOUNTS PAYABLE
P O BOX 43
Perryville, MO 63775

Ship To:
PORT PERRY SERVICE CO
MACKEY SMITH
151 COUNTRY WAY
Jackson, MO 63755

Customer P.O.	Ship VIA	F.O.B.	Terms	User
	UPS RED		30 day terms	

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FS70253	EACH	1.00	1.00	0.00	27.5000	27.50
FORD S70-253 BRASS SADDLE			Whse: 002			

Midwest Meter
Accounts > 217-623-4044

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL
BE SENT UNLESS REQUESTED. THANK YOU.

Net Invoice: 27.50
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 27.50



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746
 1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746
 200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

N173 W21290 Northwest Passage
 Jackson, WI 53037
 (262) 677-2887

Invoice

Invoice Number: 0070823-IN
 Invoice Date: 9/25/2015
 Order Number: 0063127
 Order Date: 9/23/2015
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 151 COUNTRY WAY
 Jackson, MO 63755

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FAV94313W	EACH	3.00	3.00	0.00	34.9143	104.74
AV94-313W 3/4" YOKE VALVE			Whse: 002			
FHA94313	EACH	3.00	3.00	0.00	42.6400	127.92
5/8" MTR X 3/4" CTS CHECK VALV			Whse: 002			
FY501	EACH	2.00	2.00	0.00	11.5400	23.08
5/8" IRON YOKE BAR			Whse: 002			
B0251BCLOGAL	EACH	2.00	2.00	0.00	61.5571	123.11
1/2" M-25 METER LOCAL			Whse: 002			
MM18X30PIT	EACH	3.00	3.00	0.00	33.5714	100.71
MIDWEST METER 18" X 30" PIT			Whse: 002			
SIP6524S	EACH	3.00	3.00	0.00	45.3571	136.07
18" DROP IN RING & LID			Whse: 002			

New balance: \$615.63

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.

Net Invoice: 615.63
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
Invoice Total: 615.63

New bal total: \$615.63

Earth First Contractors, LLC

1667 North Kingshighway
Perryville, MO 63775
Jeff (573) 768-9830 Tom (573) 768-6125
Fax (573) 517-0034

Invoice

Number: **3080**

Date: **August 04, 2016**

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775



Description	Amount
Work order #272 Water tap 4-093	
2 hrs 60Dexcavator.	150.00
4 hrs labor.	160.00
Material.	172.00
Total	\$482.00

All invoices past 30 days will be charged 1 1/2% per month.

Amount Paid: 482.00
Amount Due: 0.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,242.00	\$750.70	\$188.70	\$0.00	\$2,181.40

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **3095**
 Date: **August 20, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



8/31/16
 CLK# 2720
 \$2000.00

Description	Amount
Work order #270 water tap 2-160 260 feet of trench from main to meter. 7.5 hrs 60d excavator. 12.5 hrs labor. 3/4 load of 1" minus. Material. 1 hr skidsteer.	562.50 500.00 150.00 126.00 75.00
<p style="text-align: center;">balance \$2,309.00 + interest</p>	
Total	\$1,413.50

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,558.50	\$1,750.50	\$0.00	\$0.00	\$4,309.00

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **3140**

Date: **September 22, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #277 water tap 5-104	
1 hr 60d excavator.	75.00
2 hrs labor.	80.00
1/4 load 1" minus.	50.00
Material.	31.30
1 hr skidsteer.	75.00
<p>9/30/16 CLK# 2732 \$1827.20 bal. \$2000-</p>	
Total	\$311.30

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,518.20	\$2,309.00	\$0.00	\$0.00	\$3,827.20

Earth First Contractors, LLC

1547 PCR 824
 St. Mary, MO 63673
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 1758
 Date: August 11, 2011

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 146 new water tap for plat 2 lot 9 & 10.	
3 hrs excavator.	195.00
6 hrs labor.	210.00
Material.	92.50
<p><i>CK # 1687</i> <i>pd. \$1000.00 on acct.</i> <i>8-23-11</i> <i>pd. 9-13-11 on acct.</i> <i>500.00 on acct.</i></p>	
Total	\$497.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$990.00	\$1,447.95	\$1,531.00	\$309.05	\$3,278.00

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 Page 39 of 148

bal. 2,778.00

Earth First Contractors, LLC

1547 PCR 824

St. Mary, MO 63673

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 1788

Date: September 25, 2011

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775



Description	Amount
Work order #147 relocate water tap plat 7 lot 28 new water & sewer tap plat 7 lot 29. 4 hrs excavator. 8.5 hrs labor. Material.	260.00 297.50 44.00
Work order #147 sewer tap plat 2 lot 102. 2 hrs excavator. 3 hrs labor. Material.	130.00 105.00 20.00
Total	\$856.50

*10-18-11
OK #1704
PAID only current
due \$ 856.50*

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$856.50	\$497.50	\$1,940.45	\$340.05	\$3,634.50

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **1940**
 Date: **June 06, 2012**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #163 water and sewer tap plat 2 lot 120.	
2 hrs excavator.	140.00
1 hr skidsteer.	70.00
4 hrs labor.	140.00
Material.	79.00
<i>7/8/12 @ client 1861</i>	
Total	\$429.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,985.00	\$1,866.00	\$2,335.00	\$732.50	\$7,918.50

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: **2085**

Date: **March 21, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #175 new water service plat 2 lot 129 2 hrs 60D excavator. 4hrs labor. Material.	140.00 140.00 53.90
Work order #176 new water and sewer service plat 6 lot 95. 3.5 hrs 60d. 7 hrs labor. Material.	245.00 245.00 57.00
Work order #177 move water meter 147 old country lane. 2.5 hrs 60D excavator. 4 hrs labor. Material.	175.00 140.00 12.00
Total	\$1,207.90

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,207.90	\$1,403.97	\$0.00	\$2,825.17	\$5,437.04

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: **2132**

Date: **May 03, 2013**

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order #179 water tap lot 9A Mini Farm and spread rock on driveway by dam.	
3 hrs 60d excavator.	210.00
1 hr skidsteer.	70.00
2 hrs labor.	70.00
2 hrs dumptruck.	130.00
1 load creek rock.	55.00
Material.	22.50
Total	\$557.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$767.50	\$1,207.90	\$482.00	\$1,247.14	\$3,704.54

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2183**
 Date: **June 26, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #182 Water and sewer tap Plat 5 Lot 132.	
2.5 hrs 60D excavator.	175.00
7 hrs labor.	245.00
1 hrs skidsteer.	70.00
Material.	113.00
Total	\$603.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$879.00	\$557.50	\$210.00	\$2,437.04	\$4,083.54

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: **2216**Date: **August 13, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order # 183 new sewer tap at Plat 2 Lot 56.	
3 hrs 60d excavator.	210.00
6 hrs labor.	210.00
Material.	34.00
Work order # 184 Install meter in existing pit and replace frame and cover.	
1 hr labor.	35.00
Total	\$489.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$489.00	\$1,170.00	\$0.00	\$2,204.54	\$3,863.54

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2380**
 Date: **March 25, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 197 new water service at 2079. 2.5 hrs 60D excavator. 2.5 hrs labor. Material.	175.00 87.50 15.60
Work order # 198 New water service at 3051. 2 hrs 60D excavator. 2 hrs labor. Material.	140.00 70.00 26.00
2-079 3-051 3/26/14	
Total	\$514.10

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,059.55	\$1,001.00	\$0.00	\$3,728.83	\$5,789.38

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 2408

Date: April 23, 2014

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order # 200 new sewer tap at 1053.	
2 hrs 60D excavator.	140.00
7.5 hrs labor.	262.50
Material.	30.10
Total	\$432.60

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,390.95	\$545.45	\$1,001.00	\$3,228.83	\$6,166.23

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

InvoiceNumber: **2427**Date: **May 22, 2014**

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order #202 water and sewer tap 8017-B 3 hrs 60d excavator. 5 hrs trencher to bore under road for sewer service. 7 hrs labor. Material.	210.00 325.00 245.00 140.00
Work order # 206 water and sewer tap 2054 3 hrs 60d excavator. 6 hrs labor. Material.	210.00 210.00 101.50
Work order # 207 water tap 8-2A. Sewer tap not completed. 2 hrs 60D excvator. 3 hrs labor. Material.	140.00 105.00 108.00
Work order # 208 sewer tap 2076 4 hrs labor.	140.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$3,550.32	\$958.35	\$545.45	\$3,229.83	\$8,283.95

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2475**
 Date: **June 27, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 211 water and sewer tap 6048.	
3 hrs 60d excavator.	210.00
1 hr skidsteer.	70.00
4.5hrs labor.	166.50
Material.	93.00
1" minus rock.	127.00
Work order # 213 water and sewer tap 6047.	
3 hrs 60d excavator.	210.00
1 hr skidsteer.	70.00
4.5 hrs labor.	166.50
Material.	93.00
1" minus rock.	127.00
Total	\$1,333.00

* Basic fees for water + sewer taps charged to PPSC
 \$ 666.50

← Shows
 6/30/14
 Payment

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,741.70	\$3,448.32	\$876.85	\$2,289.38	\$8,356.25

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2462**
 Date: **June 23, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 212 new water service plat 2 lot 137.	
2.5 hrs 60D excavator.	175.00
6 hrs labor.	222.00
Material.	11.70
Total	\$408.70

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$739.30	\$3,117.72	\$876.85	\$3,289.38	\$8,023.25

Schedule PC-1 7023.25
 PC Page 50 of 148 print

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2608**

Date: **December 17, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #224 Water and sewer tap at Plat 5 Lot 145B & water leak at Plat 6 Lot 88.	
3.5 hrs 60d excavator.	245.00
1 hr skidsteer.	70.00
6.5 hrs labor.	240.50
16 ton of 1" minus delivered.	208.00
Material.	187.50
Total	\$951.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$951.00	\$888.00	\$1,055.50	\$5,280.75	\$8,175.25

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2826**
 Date: **October 05, 2015**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 257 Water and sewer tap at 6-086. 4.5 hrs 60d excavator. 1 hr skidsteer 1 load of 1" minus delivered. 7 hrs labor. 1 hr dumptruck to haul off excavated material from road. Material.	315.00 70.00 200.00 259.00 75.00 126.00
Work order # 253 water and sewer tap 2-149. 3 hrs 60d excavator. 7 hrs labor. Material.	210.00 259.00 176.00
Total	\$1,690.00

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,690.00	\$1,153.75	\$232.00	\$5,649.50	\$8,725.25

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2992**
 Date: **May 14, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #259 <u>water and sewer taps 2-152</u> 2.5 hrs 60d excavator. 1 hr skidsteer 1 hr dump truck. 3 hrs labor. 1/2 load 1" minus. Material. Compactor rent.	187.50 75.00 80.00 120.00 <u>104.00</u>
Work order #261 <u>water and sewer taps 7-075</u> 2.5 hrs 60D excavator. 5 hrs labor. Material.	75.50 25.00 187.50 200.00 <u>51.65</u>
Work order #264 <u>water and sewer taps 5-026</u> 2.5 hrs 60D excavator. 1 hr skidsteer.	187.50 75.00

Larry Wagner

John Medley

Rusty Lappe

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,756.15	\$0.00	\$0.00	\$0.00	\$1,756.15

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 3074
 Date: July 29, 2016

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #269 Water and sewer tap for 2-217. 1.5 hrs 60d excavator. 912 -272 640 3 hrs labor. Material.	112.50 120.00 39.50
Work order #273 Water tap for lot in mini farm. 2 hrs 60D excavator. 508 -251 257 2 hrs labor. Material.	150.00 80.00 21.00
<p>pd \$1500.00 CK# 2704 7/31/14 bal \$ 2273.50</p>	
Total	\$523.00

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$3,773.50	\$0.00	\$0.00	\$0.00	\$3,773.50

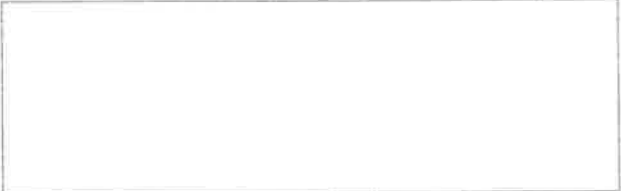
Earth First Contractors, LLC

1547 PCR 824
 St. Mary, MO 63673
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 1789
 Date: September 29, 2011

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 148 replace valve box & repair water service at plat 1 lot	
2.5 hrs excavator.	162.50
4 hrs labor.	140.00
Material.	71.50
11/2/11 CK# 1715 \$500 pd. toward Acct. bal > \$2278.00	
11/5/11 CK# 1728 pd \$600 bal = \$2178.00	
Total	\$374.00

Current balance is \$2778.00

10-18-11
 pd current balance \$374.00
 CK# 1704
 *balance is 2778

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,230.50	\$497.50	\$1,940.45	\$340.05	\$4,008.50

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 1956

Date: July 11, 2012

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #163 repair water leak and replace water meter Plat 2 lot 60.	
2 hrs 60D excavator.	140.00
3 hrs labor.	105.00
Total	\$245.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$245.00	\$2,271.00	\$2,580.00	\$3,067.50	\$8,163.50

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 1984
 Date: August 16, 2012

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #166 Repair water main by pool. 5 hrs excavator. 10.5 hrs labor. Material.	350.00 367.50 28.00
Work order # 167 Repair water main at 1098 port perry dr. 3 hrs excavator. 6 hrs labor. Material.	210.00 210.00 28.50
Total	\$1,194.00

*PAID
2000-*

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,984.00	\$245.00	\$2,271.00	\$4,147.50	\$8,647.50

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 2012

Date: October 03, 2012

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #169 repair water service at 1090 Port Perry Dr.	
3 hrs excvator.	210.00
6 hrs labor.	210.00
Material.	23.17
Total	\$443.17

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,457.67	\$1,194.00	\$1,035.00	\$3,418.50	\$7,105.17

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2189**
 Date: **July 01, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
↗ Work order # 181 Repair water service at Plat 1 Lot 4 2 hrs 60D excavator. 4 hrs labor. Material.	140.00 140.00 11.00
Total	\$291.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,170.00	\$557.50	\$210.00	\$2,437.04	\$4,374.54

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2255**
 Date: **September 26, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #187 repair water services at 1070 & 1083.	
5 hrs 60d excavator.	350.00
7 hrs labor.	245.00
Material.	89.90
Total	\$684.90

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,577.40	\$489.00	\$291.00	\$2,583.54	\$4,940.94

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2291**
 Date: **November 21, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #190 Replace water meter assembly at Mini Farm.	
3 hrs excavator.	210.00
3 hrs labor.	105.00
Material.	40.15
Total	\$355.15

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$897.75	\$1,279.14	\$892.50	\$2,363.54	\$5,432.93

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: **2306**

Date: **December 21, 2013**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #191 cap frozen water service off country road 730	
2 hrs 60D excavator.	140.00
4 hrs labor.	140.00
Material.	15.90
Total	\$295.90

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$295.90	\$897.75	\$1,279.14	\$2,756.04	\$5,228.83

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 2336

Date: January 27, 2014

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order #192 Shutt off sewer at Debbie Bobbitts.	100.00
Service call.	77.00
Parts Heater, 1" valve, & fittings.	
Total	\$177.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$177.00	\$295.90	\$897.75	\$3,535.18	\$4,905.83

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2344**
 Date: **February 06, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order # 193 Repair water line at mini farm.	
3 hrs 60d excavator.	210.00
6 hrs labor.	210.00
Material.	64.00
Work order # 194 replace frozen meter assembly in plat 5.	
Service call.	100.00
2 hrs labor.	70.00
Total	\$654.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$831.00	\$295.90	\$897.75	\$3,535.18	\$5,559.83

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2395**
 Date: **April 15, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
47 Work order # 199 repair water leak at 1056	
Service call to Locate leak on sunday.	100.00
3 hrs 60d excavator.	210.00
3 hrs labor.	105.00
Material.	29.25
Total	\$444.25

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,503.80	\$0.00	\$1,001.00	\$3,228.83	\$5,733.63

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 2410

Date: May 05, 2014

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
A Work order #201 repair water service at 7048.	
3 hrs 60d excavator.	210.00
3 hrs labor.	105.00
Material.	24.72
Total	\$339.72

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,216.57	\$1,059.55	\$824.00	\$2,405.83	\$5,505.95

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2434**
 Date: **May 28, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



pd 7614.55
1000.00 4/30/14 CK# 2288
 \$6614.55

Description	Amount
Work order #210 replace water service from main to meter at 7048.	
3 hrs 60d excavator.	210.00
3 hrs labor.	105.00
Material.	15.60
Total	\$330.60

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$3,448.32	\$876.85	\$1,059.55	\$3,229.83	\$8,614.55

pd \$1000.00
 5/31/14
 Schedule JE-7
 Page 69 of 148

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2521**
 Date: **August 28, 2014**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
✕ Work order #216 repair water line at Full Moon Ct. 3 hrs 60d excavator. 210.00 3 hrs labor. 111.00 Material. 28.50	
✕ Work order #217 repair water service at 1089. 2 hrs 60D excavator. 140.00 2 hrs labor. 74.00 Material. 4.00	
Total	\$567.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$567.50	\$74.00	\$1,741.70	\$5,614.55	\$7,997.75

8/31/14 pymnt
 \$900

(7197.75)

Earth First Contractors, LLC

1667 North Kingshighway
Perryville, MO 63775
Jeff (573) 768-9830 Tom (573) 768-6125
Fax (573) 517-0034

Invoice

Number: **2538**

Date: **September 18, 2014**

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order #215 water and sewer taps at Harleys old lot.	
4 hrs 60d excavator.	280.00
7 hrs labor.	259.00
Material.	44.00
Total	\$583.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,150.50	\$0.00	\$1,815.70	\$4,814.55	\$7,780.75

Earth First Contractors, LLC

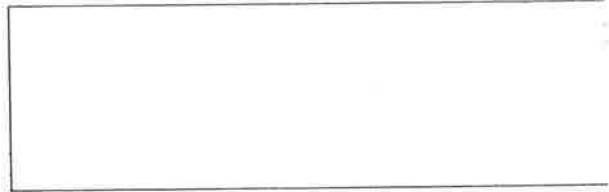
1667 North Kingshighway
Perryville, MO 63775
Jeff (573) 768-9830 Tom (573) 768-6125
Fax (573) 517-0034

Invoice

Number: 2553

Date: October 02, 2014

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775



Description	Amount
Work order #218 install new sewer pump at Tanglewood lift station. 6 hrs labor.	222.00
Material.	20.00
Work order #219 start up second well, repair sewer service at 2053, <u>repair water meter at 1018, & repair water meter by red barn on Hwy T.</u> Saturday call to start up well.	100.00
Repair sewer service at 2053. Sunday call to try and shutt off the service.	100.00
1.5 hrs 60d excavator.	105.00
3 hrs labor.	111.00
Material.	5.00
Repair water meter at 1018. 2 hrs labor.	74.00
Repair water service at red barn on Hwy T. 2 hrs labor.	74.00
Work order #220 <u>repair water service at 1018</u>	

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,638.50	\$567.50	\$0.00	\$5,630.25	\$7,836.25

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2647**
 Date: **February 16, 2015**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #226 repair sewer line at Plat 2 Lot 46.	
3 hrs 60d excavator.	210.00
6 hrs labor.	222.00
Material.	16.50
Total	\$448.50

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$448.50	\$460.00	\$951.00	\$6,724.25	\$8,583.75

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 2784
 Date: July 18, 2015

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #250 Repair waterv leak at Tanglewood.	111.00
3 hra labor.	
Work order #251 repair water service at 1018.	111.00
3 hrs labor.	
Material.	10.00
<p><i>Pod CAC # 2537 P.O.A. for 7/15 \$1000.00 - 630 - current 370.00 Applied toward \$7539.30 leaves \$7169.30</i></p>	
Total	\$232.00

All invoices past 30 days will be charged 1 1/2% per month.

CAC # 2535

less \$370

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$630.00	\$7,539.30	\$604.00	\$1,108.20	\$9,881.50

Ø

738.20

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 2805
 Date: August 09, 2015

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #252 Plat 1 Lot 83 repair water service.	
3 hrs 60d excavator.	210.00
5 hrs labor.	185.00
Material.	70.75
<p><i>Pol ck# 2527 8/31/15</i></p>	
Total	\$465.75

*+ 846.25
POA*

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$697.75	\$535.00	\$7,402.30	\$1,712.20	\$10,347.25

8347.25

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 2812
 Date: August 30, 2015

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order # 254, 255, & 256 repair water services before meters.	
4 hrs 60d excavator.	280.00
8 hrs labor.	296.00
Material.	112.00
Total	\$688.00

*pd ck # 2547
 8/31/15*

*\$846.25
 Applied to 790 days bal
 \$7035.00*

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,153.75	\$630.00	\$6,735.50	\$516.00	\$9,035.25

6405.25 0

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **2849**
 Date: **October 20, 2015**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # 260 repair water service before meter at the old Wiggers building on Hwy T.	
2 hrs 60d excavator.	140.00
4 hrs labor.	148.00
Material.	3.00
<p><i>pd 291.00 POA OK#</i></p>	
Total	\$291.00

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,981.00	\$688.00	\$465.75	\$4,881.50	\$8,016.25

11/30/15 POA \$1500.00 *current bal. 12/1/15*
\$ *\$12,510.25*
 Schedule JCH1
 Page 77 of 148

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **3007**
 Date: **May 26, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775

Description	Amount
Work order #266 water leak at 3-034 Service call.	100.00
<p>2951.65 -1500.02 POA 5/31 CK:#2677 \$1451.65</p>	
Total	\$100.00

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,951.65	\$0.00	\$0.00	\$0.00	\$2,951.65

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: 3023
 Date: June 20, 2016

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order # Repair water service at 1018.	
2.5 hrs 60d excavator.	187.50
5 hrs labor.	200.00
Material.	128.00
Replace frost free hydrant at Mike Yamnitz's lot.	
1 hr 60d excavator.	75.00
1 hr labor.	40.00
Material.	159.00
$ \begin{array}{r} 3741.15 \\ - 1500.00 \\ \hline 2241.15 \end{array} $	
Total	\$789.50

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$889.50	\$2,851.65	\$0.00	\$0.00	\$3,741.15

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **3043**
 Date: **July 16, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #268 Water leak at plat 2 lot 41	
13 hrs 60d excavator.	975.00
3 hrs dumptruck.	240.00
39.5 hrs labor	1,580.00
1 load of 1" minus delivered.	200.00
Material.	255.50
Total	\$3,250.50

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$3,250.50	\$0.00	\$0.00	\$0.00	\$3,250.50

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **3086**
 Date: **August 08, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #274 water leak at TT-09.	
Service call.	100.00
1 hr labor.	40.00
Total	\$140.00

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$4,395.50	\$0.00	\$0.00	\$0.00	\$4,395.50

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **3121**
 Date: **September 06, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #275 Water leak at 1089. 3.5 hrs 60d excavator. 7 hrs labor. Material.	262.50 280.00 51.45
Work order #276 Water leak at Tanglewood swimming area. 2.5 hrs 60d excavator. 5 hrs labor. Material.	187.50 200.00 125.45
Work order #277 service call to pump at Tanglewood. screen was choked.	100.00
Total	\$1,206.90

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,760.40	\$2,755.50	\$0.00	\$0.00	\$5,515.90

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **3163**
 Date: **October 08, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #279 Repair sewer service by main office. 1 hr 60d excavator. 2 hrs labor. Material.	75.00 80.00 28.10
Work order #280 repair water service at 1-128. 1.5 hrs 60d excavator. 3 hrs labor. Material.	112.50 120.00 23.80
Total	\$439.40

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$750.70	\$2,620.40	\$895.50	\$0.00	\$4,266.60

Earth First Contractors, LLC

1667 North Kingshighway
 Perryville, MO 63775
 Jeff (573) 768-9830 Tom (573) 768-6125
 Fax (573) 517-0034

Invoice

Number: **3183**
 Date: **November 06, 2016**

Port Perry Service Company
 P.O. Box 43
 Perryville, MO 63775



Description	Amount
Work order #283 Water leak at 2-165.	
Service call to chek leak.	100.00
3 hrs 60d excavator.	225.00
3 hrs labor.	120.00
Material.	57.00
<p style="font-size: 2em; font-family: cursive;">Repair</p>	
Total	\$502.00

All invoices past 30 days will be charged 1 1/2% per month.

Balance on 11/10/16 should be about \$1700.10 not \$2181.40. Looking for misplaced invoice.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,681.40	\$311.30	\$1,688.70	\$0.00	\$3,681.40

Earth First Contractors, LLC

1667 North Kingshighway

Perryville, MO 63775

Jeff (573) 768-9830 Tom (573) 768-6125

Fax (573) 517-0034

Invoice

Number: 2849

Date: October 20, 2015

Port Perry Service Company
P.O. Box 43
Perryville, MO 63775

Description	Amount
Work order # 260 repair water service before meter at the old Wiggers building on Hwy T.	
2 hrs 60d excavator.	140.00
4 hrs labor.	148.00
Material.	3.00
Total	\$291.00

All invoices past 30 days will be charged 1 1/2% per month.

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,981.00	\$688.00	\$465.75	\$4,881.50	\$8,016.25

11-116-116

Jeff,

I was wondering if there is
A way that you can check and/or fax me
A reprint of an invoice totaling about
\$481.30? It would be in 2016. I seem
to be missing an invoice when I went
over our totals.

Hope it's not too much work!

P.S. Our fax # is
547-6573

Thanks
Tammy
(PPSC)



Remit to: 200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(800) 634-4746

1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 635-4746

200 Commercial Drive
Flora, IN 46929
(877) 636-4746

Invoice

Invoice Number: 0055592-IN

Invoice Date: 5/21/2014

Order Number: 0049456

Order Date 5/19/2014

Salesperson: 0007

Customer Number: 02-6377512

Sold To:
PORT PERRY SERVICE CO
ACCOUNTS PAYABLE
P O BOX 43
Perryville, MO 63775

Ship To:
PORT PERRY SERVICE CO
MACKEY SMITH
191 QUAIL RIDGE DR.
Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FS70603	EACH	1.00	1.00	0.00	43.6133	43.61
FORD S70-603 BRASS SADDLE			Whse: 002			
FF10003	EACH	1.00	1.00	0.00	30.7467	30.75
3/4" F1000 CORPORATION STOP			Whse: 002			

**PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL
BE SENT UNLESS REQUESTED. THANK YOU.**

Net Invoice:	74.36
Less Discount:	0.00
Freight:	14.86
Sales Tax:	0.00
Invoice Total:	89.22



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

Invoice

Invoice Number: 0055593-IN

Invoice Date: 5/21/2014

Order Number: 0049343

Order Date 5/13/2014

Salesperson: 0007

Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FS70603	EACH	1.00	1.00	0.00	43.6133	43.61
FORD S70-603 BRASS SADDLE			Whse: 002			
FF10003	EACH	1.00	1.00	0.00	30.7467	30.75
3/4" F1000 CORPORATION STOP			Whse: 002			

Net Invoice: 74.36
 Less Discount: 0.00
 Freight: 14.68
 Sales Tax: 0.00
 Invoice Total: 89.04

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL
 BE SENT UNLESS REQUESTED. THANK YOU.



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

Invoice

Invoice Number: 0055699-IN
 Invoice Date: 5/23/2014
 Order Number: 0049615
 Order Date: 5/22/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FBA94313W BALL VLV	EACH	6.00	6.00	0.00	71.7067	430.24
			Whse: 002			

Acct. balance \$ 1940.86
 pd 5/2/14
 check 2272 1000.00

 940.86 balance

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.

Net Invoice: 430.24
 Less Discount: 0.00
 Freight: 16.74
 Sales Tax: 0.00
 Invoice Total: 446.98



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

Invoice

Invoice Number: 0054857-IN
 Invoice Date: 4/28/2014
 Order Number: 0048721
 Order Date: 4/21/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FHA94313	EACH	4.00	4.00	0.00	38.1600	152.64
5/8" MTR X 3/4" CTS CHECK VALV			Whse: 002			
FF10003	EACH	4.00	4.00	0.00	30.8000	123.20
3/4" F1000 CORPORATION STOP			Whse: 002			
FS70203	EACH	2.00	2.00	0.00	19.8533	39.71
FORD S70-203 BRASS SADDLE			Whse: 002			
MM18X30PIT	EACH	3.00	3.00	0.00	24.7333	74.20
MIDWEST METER 18" X 30" PIT			Whse: 002			
SIP5240/5243	EACH	3.00	3.00	0.00	31.9333	95.80
18" DROP-IN RING & LID			Whse: 002			
B0253BCLOGGAL	EACH	2.00	2.00	0.00	55.4800	110.96
3/4" M-25 METER LOCAL			Whse: 002			
B0251BCLOGGAL	EACH	4.00	4.00	0.00	57.0400	228.16
1/2" M-25 METER LOCAL			Whse: 002			
FY501	EACH	4.00	4.00	0.00	10.7733	43.09
5/8" IRON YOKE BAR			Whse: 002			

Net Invoice: 867.76
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 867.76

**PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL
 BE SENT UNLESS REQUESTED. THANK YOU.**



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

Invoice

Invoice Number: 0054856-IN
 Invoice Date: 4/28/2014
 Order Number: 0048722
 Order Date 4/21/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User
			30 day terms	

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FF10023	EACH	2.00	2.00	0.00	38.1467	76.29
			Whse: 002			
FORD F1002-3 CORP STOP						
FHA94313	EACH	2.00	2.00	0.00	38.1600	76.32
			Whse: 002			
5/8" MTR X 3/4" CTS CHECK VALV						
MM18X30PIT	EACH	2.00	2.00	0.00	24.7333	49.47
			Whse: 002			
MIDWEST METER 18" X 30" PIT						
SIP5240/5243	EACH	2.00	2.00	0.00	31.9333	63.87
			Whse: 002			
18" DROP-IN RING & LID						
FY501	EACH	4.00	4.00	0.00	10.7733	43.09
			Whse: 002			
5/8" IRON YOKE BAR						
B0251BCLOGGAL	EACH	2.00	2.00	0.00	57.0400	114.08
			Whse: 002			
1/2" M-25 METER LOCAL						
FS70203	EACH	2.00	2.00	0.00	19.8533	39.71
			Whse: 002			
FORD S70-203 BRASS SADDLE						
FS70403	EACH	2.00	2.00	0.00	30.8133	61.63
			Whse: 002			
FORD S70-403 BRASS SADDLE						
FS70253	EACH	1.00	1.00	0.00	23.4000	23.40
			Whse: 002			
FORD S70-253 BRASS SADDLE						

Net Invoice: 547.86
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 547.86

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

July
 PAY \$ 516.25

Invoice

Invoice Number: 0056247-IN
 Invoice Date: 6/11/2014
 Order Number: 0050119
 Order Date: 6/11/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FHA94313	EACH	2.00	2.00	0.00	38.3200	76.64
5/8" MTR X 3/4" CTS CHECK VALV			Whse: 002			
B0251BCLOGAL	EACH	3.00	3.00	0.00	57.0400	171.12
1/2" M-25 METER LOCAL			Whse: 002			
MM18X30PIT	EACH	2.00	2.00	0.00	24.7333	49.47
MIDWEST METER 18" X 30" PIT			Whse: 002			
SIP5240/5243	EACH	2.00	2.00	0.00	31.9333	63.87
18" DROP-IN RING & LID			Whse: 002			
FF10003	EACH	1.00	1.00	0.00	30.7467	30.75
3/4" F1000 CORPORATION STOP			Whse: 002			
FF10023	EACH	1.00	1.00	0.00	38.1467	38.15
FORD F1002-3 CORP STOP			Whse: 002			
FBA94313W	EACH	2.00	2.00	0.00	72.6933	145.39
BALL VLV			Whse: 002			

Net Invoice: 575.39
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 575.39

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

 1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

 200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

Invoice

Invoice Number: 0057482-IN
 Invoice Date: 7/22/2014
 Order Number: 0051194
 Order Date: 7/21/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 151 COUNTRY WAY
 Jackson, MO 63755

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FEC1	EACH	4.00	4.00	0.00	13.0267	52.11
5/8" EXPANSION CONNECTION			Whse: 002			
FBA94313W	EACH	3.00	3.00	0.00	72.6933	218.08
BALL VLV			Whse: 002			
FHA94313	EACH	3.00	3.00	0.00	38.4133	115.24
5/8" MTR X 3/4" CTS CHECK VALV			Whse: 002			

4/28/14 - 7/22/14
 \$3018.82
 - 1000.00 pymt. 6/2

 2018.82
 - 1000.00 6/30 pymnt

 1018.82
 - 575.39 7/16 pymnt.

 443.43 correct

\$40.86 bal. left per 7/14 Stmt
 + 402.57 due by 8/22

 443.43

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.

Net Invoice: 385.43
 Less Discount: 0.00
 Freight: 17.14
 Sales Tax: 0.00
 Invoice Total: 402.57



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

Invoice

Invoice Number: 0057602-IN
 Invoice Date: 7/25/2014
 Order Number: 0051290
 Order Date: 7/23/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
	UPS		30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FS70603	EACH	1.00	1.00	0.00	43.2133	43.21
FORD S70-603 BRASS SADDLE			Whse: 002			
FS70403	EACH	1.00	1.00	0.00	30.1867	30.19
FORD S70-403 BRASS SADDLE			Whse: 002			
FS70203	EACH	1.00	1.00	0.00	19.0000	19.00
FORD S70-203 BRASS SADDLE			Whse: 002			

443.43 prev. bal
 108.30 current inv.

~~\$551.73~~
 - 200.00 7/31 POA
 351.73

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.

Net Invoice: 92.40
 Less Discount: 0.00
 Freight: 15.90
 Sales Tax: 0.00
 Invoice Total: 108.30



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

Invoice

Invoice Number: 0058661-IN
 Invoice Date: 8/25/2014
 Order Number: 0052079
 Order Date 8/18/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 151 COUNTRY WAY
 Jackson, MO 63755

Customer P.O.	Ship VIA	F.O.B.	Terms	User
			30 day terms	

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
MM18X30PIT	EACH	3.00	3.00	0.00	27.5000	82.50
MIDWEST METER 18" X 30" PIT			Whse: 002			
SIP5240/5243	EACH	3.00	3.00	0.00	31.9300	95.79
18" DROP-IN RING & LID			Whse: 002			

Net Invoice: 178.29
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 178.29

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746
 1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746
 200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

N170 W21290 Northwest Passage
 Jackson, WI 53037
 (262) 677-2887

Invoice

Invoice Number: 0060479-IN
 Invoice Date: 10/14/2014
 Order Number: 0053737
 Order Date: 10/9/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FHA94313	EACH	2.00	2.00	0.00	39.8000	79.60
5/8" MTR X 3/4" CTS CHECK VALV			Whse: 002			
FBA94313W	EACH	2.00	2.00	0.00	72.6933	145.39
BALL VLV			Whse: 002			
FF10003	EACH	2.00	2.00	0.00	30.7467	61.49
3/4" F1000 CORPORATION STOP			Whse: 002			
FF10023	EACH	2.00	2.00	0.00	38.1333	76.27
FORD F1002-3 CORP STOP			Whse: 002			
FEC1	EACH	4.00	4.00	0.00	16.6267	66.51
5/8" EXPANSION CONNECTION			Whse: 002			

Net Invoice: 429.26
 Less Discount: 0.00
 Freight: 17.53
 Sales Tax: 0.00
 Invoice Total: 446.79

**PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL
 BE SENT UNLESS REQUESTED. THANK YOU.**



Remit to: 200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(800) 634-4746
1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 635-4746
200 Commercial Drive
Flora, IN 46929
(877) 636-4746
N170 W21290 Northwest Passage
Jackson, WI 53037
(262) 677-2887

Invoice

Invoice Number: 0060421-IN
Invoice Date: 10/13/2014
Order Number: 0053385
Order Date: 9/30/2014
Salesperson: 0007
Customer Number: 02-6377512

Sold To:
PORT PERRY SERVICE CO
ACCOUNTS PAYABLE
P O BOX 43
Perryville, MO 63775

Ship To:
PORT PERRY SERVICE CO
MACKEY SMITH
191 QUAIL RIDGE DR.
Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			30 day terms				
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount	
FS70203	EACH	5.00	5.00	0.00	19.0000	95.00	
FORD S70-203 BRASS SADDLE			Whse: 002				
FS70403	EACH	5.00	5.00	0.00	30.1900	150.95	
FORD S70-403 BRASS SADDLE			Whse: 002				
B0251BCLOGGAL	EACH	6.00	6.00	0.00	62.0000	372.00	
1/2" M-25 METER LOCAL			Whse: 002				
FY501	EACH	2.00	2.00	0.00	10.7700	21.54	
5/8" IRON YOKE BAR			Whse: 002				
MM18X30PIT	EACH	2.00	2.00	0.00	27.5000	55.00	
MIDWEST METER 18" X 30" PIT			Whse: 002				
SIP5240/5243	EACH	1.00	1.00	0.00	31.9300	31.93	
18" DROP-IN RING & LID			Whse: 002				

**PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL
BE SENT UNLESS REQUESTED. THANK YOU.**

Net Invoice: 726.42
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 726.42



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746
 1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746
 200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746
 N170 W21290 Northwest Passage
 Jackson, WI 53037
 (262) 677-2887

Invoice

Invoice Number: 0060886-IN
 Invoice Date: 10/27/2014
 Order Number: 0054174
 Order Date: 10/24/2014
 Salesperson: 0007
 Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
			30 day terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FY501	EACH	4.00	4.00	0.00	10.7700	43.08
5/8" IRON YOKE BAR		Whse: 002				

Net Invoice: 43.08
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 43.08

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
69021 Supplies									
Invoice	01/17/2011	42	PORT PERRY SER...	ALPS OF PE...		ACCOUNTS ...	-104.19	-104.19	-104.19
Check	01/17/2011	1567	WATER			FSCB CHECK...	104.19	104.19	0.00
Check	02/14/2011	1583	WATER			FSCB CHECK...	113.05	113.05	113.05
Invoice	03/17/2011	45	PORT PERRY SER...	ALPS OF PE...		ACCOUNTS ...	-113.05	-113.05	0.00
Invoice	03/17/2011	52	PORT PERRY SER...	L&J SUPPLY...		ACCOUNTS ...	-518.00	-518.00	-518.00
Check	05/05/2011	1616	PERRY COUNTY L...	REMOTES T...		FSCB CHECK...	50.00	50.00	-468.00
Check	05/31/2011	1635	WATER			FSCB CHECK...	106.63	106.63	-361.37
Check	06/30/2011	1648	WATER			FSCB CHECK...	132.28	132.28	-229.09
Check	06/30/2011	1656	MAIN STREET SIG...			FSCB CHECK...	654.33	654.33	425.24
Check	07/28/2011	1667	MIDWEST METER ...			FSCB CHECK...	741.24	741.24	1,166.48
Check	08/26/2011	1686	MIDWEST METER ...			FSCB CHECK...	314.41	314.41	1,480.89
Check	09/09/2011	0002	The Printing Compa...	postcards		FSCB CHECK...	193.88	193.88	1,674.77
Check	09/14/2011	0004	Schaefer water Cen...			FSCB CHECK...	62.33	62.33	1,737.10
Check	09/14/2011	0008	MIDWEST METER ...			FSCB CHECK...	500.00	500.00	2,237.10
Check	09/26/2011	A1394	MIDWEST METER ...			FSCB CHECK...	637.62	637.62	2,874.72
Check	10/18/2011	1700	WATER			FSCB CHECK...	94.91	94.91	2,969.63
Invoice	10/20/2011	68	PORT PERRY SER...	SUPPLIES		ACCOUNTS ...	-94.91	-94.91	2,874.72
Check	12/06/2011	1734	WATER	nov invoice		FSCB CHECK...	100.23	100.23	2,974.95
Check	12/13/2011	1740	Schaefer water Cen...	plug		FSCB CHECK...	4.59	4.59	2,979.54
Check	12/13/2011	1743	The Printing Compa...	postcards		FSCB CHECK...	134.06	134.06	3,113.60
Invoice	12/22/2011	85	PORT PERRY SER...	SUPPLIES		ACCOUNTS ...	-38.55	-38.55	3,075.05
Check	12/22/2011	1746	WATER	DEC INV		FSCB CHECK...	38.55	38.55	3,113.60
Check	12/22/2011	1747	The Printing Compa...	postcards		FSCB CHECK...	23.29	23.29	3,136.89
Total 69021 Supplies							3,136.89	3,136.89	3,136.89
TOTAL							3,136.89	3,136.89	3,136.89

#13,218.99
#69021
Supplies
Improvements

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2012

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
69021 Supplies									
Check	01/13/2012	1762	WATER	JAN INV		FSCB CHECK...	75.22	75.22	75.22
Check	02/17/2012	1783	WATER	feb inv		FSCB CHECK...	66.86	66.86	142.08
Check	03/16/2012	1798	WATER	feb inv		FSCB CHECK...	41.79	41.79	183.87
Check	03/23/2012	1803	MIDWEST METER ...	inv # 003381...		FSCB CHECK...	721.84	721.84	905.71
Check	04/20/2012	1814	PERRY COUNTY L...	REMOTES T...		FSCB CHECK...	75.00	75.00	980.71
Check	04/20/2012	1819	MIDWEST METER ...	INV# 003458...		FSCB CHECK...	37.98	37.98	1,018.69
Check	04/30/2012	1828	WATER	APR INVOICE		FSCB CHECK...	41.79	41.79	1,060.48
Check	06/11/2012	1848	The Printing Compa...	postcards		FSCB CHECK...	26.23	26.23	1,086.71
Check	06/12/2012	1850	MIDWEST METER ...	# 0036385-IN		FSCB CHECK...	609.48	609.48	1,696.19
Check	06/12/2012	1851	CAPITAL SUPPLY	GRINDER P...		FSCB CHECK...	971.64	971.64	2,667.83
Check	06/29/2012	1860	WATER	may		FSCB CHECK...	41.79	41.79	2,709.62
Check	07/19/2012	1867	WATER	june		FSCB CHECK...	33.43	33.43	2,743.05
Check	08/23/2012	1882	MIDWEST METER ...	# 0036385-IN		FSCB CHECK...	337.58	337.58	3,080.63
Check	08/23/2012	1883	WATER	JULY		FSCB CHECK...	33.43	33.43	3,114.06
Check	08/23/2012	1884	The Printing Compa...	postcards		FSCB CHECK...	152.96	152.96	3,267.02
Check	09/25/2012	1903	WATER	aug		FSCB CHECK...	66.86	66.86	3,333.88
Check	09/25/2012	1907	SIDENER ENVIRO...	COUPLING		FSCB CHECK...	73.89	73.89	3,407.77
Check	10/30/2012	1927	WATER	SEPT		FSCB CHECK...	33.43	33.43	3,441.20
Check	11/16/2012	1939	WATER	11/2012 STA...		FSCB CHECK...	33.43	33.43	3,474.63
Check	12/14/2012	1959	The Printing Compa...	postcards		FSCB CHECK...	157.35	157.35	3,631.98
Total 69021 Supplies							3,631.98	3,631.98	3,631.98
TOTAL							3,631.98	3,631.98	3,631.98

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
69021 Supplies									
Check	01/18/2013	1971	MACK SMITH	reimb		FSCB CHECK...	9.17	9.17	9.17
Check	01/30/2013	1973	WATER	12/12 01/13		FSCB CHECK...	75.22	75.22	84.39
Check	03/04/2013	1998	WATER	02/2013		FSCB CHECK...	33.43	33.43	117.82
Check	03/27/2013	2006	MIDWEST METER ...	#0043824-IN		FSCB CHECK...	672.43	672.43	790.25
Check	03/27/2013	2013	WATER	VOID: 03/2013	X	FSCB CHECK...	0.00	0.00	790.25
Check	04/30/2013	2024	MIDWEST METER ...	#0043824-IN		FSCB CHECK...	21.18	21.18	811.43
Check	04/30/2013	2031	The Printing Compa...	postcards		FSCB CHECK...	28.22	28.22	839.65
Check	05/31/2013	2039	The Printing Compa...	postcards		FSCB CHECK...	141.68	141.68	981.33
Check	05/31/2013	2043	WATER	04-05/2013		FSCB CHECK...	89.15	89.15	1,070.48
Check	06/14/2013	2044	PERRY COUNTY L...	key fobs		FSCB CHECK...	75.00	75.00	1,145.48
Check	06/14/2013	2054	MACK SMITH	REIM FOR T...		FSCB CHECK...	15.28	15.28	1,160.76
Check	06/14/2013	2057	WATER	05/2013		FSCB CHECK...	52.93	52.93	1,213.69
Check	07/31/2013	2086	MIDWEST METER ...	0046445-IN		FSCB CHECK...	539.68	539.68	1,753.37
Check	08/16/2013	2095	WATER	06/2013 07/...		FSCB CHECK...	100.29	100.29	1,853.66
Check	09/17/2013	2112	WATER	08/2013		FSCB CHECK...	41.79	41.79	1,895.45
Check	10/31/2013	2139	WATER	09/2013		FSCB CHECK...	33.43	33.43	1,928.88
Check	11/25/2013	2157	The Printing Compa...	postcards		FSCB CHECK...	141.68	141.68	2,070.56
Check	11/25/2013	2158	WATER	10/13 11/13		FSCB CHECK...	66.86	66.86	2,137.42
Check	12/26/2013	2174	The Printing Compa...	postcards		FSCB CHECK...	31.55	31.55	2,168.97
Total 69021 Supplies							2,168.97	2,168.97	2,168.97
TOTAL							2,168.97	2,168.97	2,168.97

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
69021 Supplies									
Check	02/28/2015	2444	WATER	02/2015		FSCB CHECK...	44.58	44.58	44.58
Check	02/28/2015	2445	The Printing Compa...	postards		FSCB CHECK...	33.49	33.49	78.07
Check	03/31/2015	2452	WATER	03/2015		FSCB CHECK...	33.43	33.43	111.50
Check	04/30/2015	2480	WATER	04/2015		FSCB CHECK...	58.50	58.50	170.00
Check	04/30/2015	2483	PERRY COUNTY L...	KEY FOB 20...		FSCB CHECK...	100.00	100.00	270.00
Check	05/31/2015	2493	WATER	05/2015		FSCB CHECK...	95.03	95.03	365.03
Check	11/09/2015	2578	WATER			FSCB CHECK...	37.70	37.70	402.73
Check	12/31/2015	2609	WATER	11/12 2015		FSCB CHECK...	104.94	104.94	507.67
Check	12/31/2015	16	General Journal			15000 Equipm...	6,088.24	6,088.24	6,595.91
Total 69021 Supplies							6,595.91	6,595.91	6,595.91
TOTAL							6,595.91	6,595.91	6,595.91

Handwritten notes:
 10/11/17 Per
 Water Supply
 App. Supplies
 M. Divers
 M. Divers

PP4 HOLDING COMPANY
Profit & Loss
 January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
30011 Utility Income	0.30
30300 Miscellaneous Income	-3,451.48
BANK CHARGES PAID	25.00
INCOME	93,290.18
INTEREST INCOME	60.00
MANAGEMENT FEES	0.00
Total Income	<u>89,924.00</u>
Gross Profit	89,924.00
Expense	
*Reconciliation Discrepancies	6.00
51010 Accounting & Legal Fees	2,480.00
52010 Electricity	3,901.26
53020 Office Supplies & Postage	658.37
53040 Bank Charges	0.00
53050 Telephone Expense	482.12
53060 Insurance Expense	3,403.16
53065 Interest Expense	2,049.70
56020 Real Estate Taxes	403.16
56040 Regulatory Commission	2,161.10
58050 Repairs & Maintenance	13,274.75
59050 Outside Labor	28,661.21
69015 Missouri One Call	0.00
69020 Miscellaneous Expense	0.00
69021 Supplies	3,136.89
BANK CHARGES	102.20
INCOME TAX EXPENSE	418.91
MISCELLANEOUS EXPENSE	0.00
Payroll Expenses	30,153.99
REIM ON WATER ACCT	27.00
TAXES	2,969.20
Total Expense	<u>94,289.02</u>
Net Ordinary Income	<u>-4,365.02</u>
Net Income	<u><u>-4,365.02</u></u>

Handwritten notes:
 -2080 imp
 -22771.21

Improvements in.

58050) \$154,449.20
 +
 59050

Assets)
 Equip) \$532,773

#69021 Supplies
 \$13,218.99

Total: \$172,991.19

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2011

9:28 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
58050 Repairs & Maintenance									
Check	01/17/2011	1566	MISSOURI ONE C...			FSCB CHECK...	9.10	9.10	9.10
Invoice	03/17/2011	45	PORT PERRY SER...	ROBINSON ...		ACCOUNTS ...	-400.00	-400.00	-390.90
Invoice	03/17/2011	52	PORT PERRY SER...	ROBINSON ...		ACCOUNTS ...	-1,000.00	-1,000.00	-1,390.90
Check	03/17/2011	1594	WATER			FSCB CHECK...	518.00	518.00	-872.90
Check	03/17/2011	1599	MISSOURI ONE C...			FSCB CHECK...	1.30	1.30	-871.60
Check	04/21/2011	1606	MISSOURI ONE C...			FSCB CHECK...	2.60	2.60	-869.00
Check	05/31/2011	1636	MISSOURI ONE C...			FSCB CHECK...	3.90	3.90	-865.10
Check	06/30/2011	1647	MISSOURI ONE C...			FSCB CHECK...	3.90	3.90	-861.20
Check	06/30/2011	1649	WATER			FSCB CHECK...	516.99	516.99	-344.21
Check	07/28/2011	1666	PRESTIGE ENTER...			FSCB CHECK...	400.00	400.00	55.79
Check	07/28/2011	1670	MISSOURI ONE C...	BOREING A...		FSCB CHECK...	11.70	11.70	67.49
Check	08/19/2011	1677	MISSOURI ONE C...			FSCB CHECK...	2.60	2.60	70.09
Check	08/19/2011	1678	Morrison Tree Servi...	tree removal		FSCB CHECK...	500.00	500.00	570.09
Check	09/09/2011	0003	Morrison Tree Servi...	tree removal		FSCB CHECK...	500.00	500.00	1,070.09
Check	09/14/2011	0009	MISSOURI ONE C...			FSCB CHECK...	5.20	5.20	1,075.29
Check	10/18/2011	1701	MISSOURI ONE C...			FSCB CHECK...	10.40	10.40	1,085.69
Check	10/18/2011	1702	PRESTIGE ENTER...	BOREING A...		FSCB CHECK...	380.00	380.00	1,465.69
Invoice	10/20/2011	68	PORT PERRY SER...	repairs and ...		ACCOUNTS ...	-380.00	-380.00	1,085.69
Check	10/21/2011	1708	Morrison Tree Servi...	tree removal i...		FSCB CHECK...	450.00	450.00	1,535.69
Check	11/02/2011	1714	Morrison Tree Servi...	VOID: tree re...	X	FSCB CHECK...	0.00	0.00	1,535.69
Check	11/04/2011	1718	Morrison Tree Servi...	tree removal ...		FSCB CHECK...	450.00	450.00	1,985.69
Check	11/15/2011	1726	MISSOURI ONE C...	Nov		FSCB CHECK...	1.30	1.30	1,986.99
Check	12/13/2011	1739	MISSOURI ONE C...	ROBINSON ...		FSCB CHECK...	6.50	6.50	1,993.49
Invoice	12/22/2011	85	PORT PERRY SER...			ACCOUNTS ...	-500.00	-500.00	1,493.49
General Journal	12/31/2011	3				30011 Utility l...	-314.11	-314.11	1,179.38
General Journal	12/31/2011	4	DEBIT			-SPLIT-	12,095.37	12,095.37	13,274.75
Total 58050 Repairs & Maintenance							13,274.75	13,274.75	13,274.75
TOTAL							13,274.75	13,274.75	13,274.75

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
59050 Outside Labor									
Invoice	01/17/2011	42	PORT PERRY SER...	JEREMY ME...		ACCOUNTS ...	-700.00	-700.00	-700.00
Invoice	01/17/2011	42	PORT PERRY SER...	EARTH FIRS...		ACCOUNTS ...	-1,000.00	-1,000.00	-1,700.00
Invoice	01/17/2011	42	PORT PERRY SER...	DIANNE M...		ACCOUNTS ...	-40.00	-40.00	-1,740.00
Check	01/17/2011	1562	WATER			FSCB CHECK...	350.00	350.00	-1,390.00
Check	01/17/2011	1562	SEWER			FSCB CHECK...	350.00	350.00	-1,040.00
Check	01/17/2011	1564	WATER	PAST DUE		FSCB CHECK...	1,000.00	1,000.00	-40.00
Check	01/17/2011	1565	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	-20.00
Check	01/17/2011	1565	SEWER	MASTER W...		FSCB CHECK...	20.00	20.00	0.00
Invoice	01/31/2011	43	PORT PERRY SER...	MACK SMIT...		ACCOUNTS ...	-930.00	-930.00	-930.00
Invoice	01/31/2011	44	PORT PERRY SER...	MIKE YAMNI...		ACCOUNTS ...	-200.00	-200.00	-1,130.00
Check	01/31/2011	1568	WATER	CHRISTMAS		FSCB CHECK...	315.00	315.00	-815.00
Check	01/31/2011	1568	SEWER	CHRISTMAS		FSCB CHECK...	315.00	315.00	-500.00
Check	01/31/2011	1568	WATER	CHRISTMAS		FSCB CHECK...	150.00	150.00	-350.00
Check	01/31/2011	1568	SEWER	CHRISTMAS		FSCB CHECK...	150.00	150.00	-200.00
Check	01/31/2011	1570	MICHAEL E YAMNI...			FSCB CHECK...	200.00	200.00	0.00
Check	02/14/2011	1580	WATER			FSCB CHECK...	350.00	350.00	350.00
Check	02/14/2011	1582	MIKE YAMNITZ			FSCB CHECK...	400.00	400.00	750.00
Check	02/14/2011	1585	ROBINSON WELL ...			FSCB CHECK...	400.00	400.00	1,150.00
Check	02/14/2011	1586	WATER			FSCB CHECK...	150.00	150.00	1,300.00
Check	02/14/2011	1586	SEWER			FSCB CHECK...	150.00	150.00	1,450.00
Check	02/14/2011	1586	WATER			FSCB CHECK...	270.00	270.00	1,720.00
Check	02/14/2011	1586	SEWER			FSCB CHECK...	270.00	270.00	1,990.00
Check	02/14/2011	1581	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	2,010.00
Invoice	02/15/2011	50	PORT PERRY SER...	MACK SMIT...		ACCOUNTS ...	-840.00	-840.00	1,170.00
Invoice	03/17/2011	45	PORT PERRY SER...	JEREMY ME...		ACCOUNTS ...	-350.00	-350.00	820.00
Invoice	03/17/2011	45	PORT PERRY SER...	DIANNE MU...		ACCOUNTS ...	-20.00	-20.00	800.00
Invoice	03/17/2011	45	PORT PERRY SER...	MIKE YAMNI...		ACCOUNTS ...	-200.00	-200.00	600.00
Invoice	03/17/2011	45	PORT PERRY SER...	MIKE YAMNI...		ACCOUNTS ...	-200.00	-200.00	400.00
Invoice	03/17/2011	52	PORT PERRY SER...	MACKY SMI...		ACCOUNTS ...	-855.00	-855.00	-455.00
Invoice	03/17/2011	52	PORT PERRY SER...	JEREMY ME...		ACCOUNTS ...	-350.00	-350.00	-805.00
Invoice	03/17/2011	52	PORT PERRY SER...	DIANE MUR...		ACCOUNTS ...	-20.00	-20.00	-825.00
Invoice	03/17/2011	52	PORT PERRY SER...	MIKE YAMNI...		ACCOUNTS ...	-200.00	-200.00	-1,025.00
Check	03/17/2011	1591	WATER			FSCB CHECK...	350.00	350.00	-675.00
Check	03/17/2011	1592	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	-655.00
Check	03/17/2011	1593	MICHAEL E YAMNI...			FSCB CHECK...	200.00	200.00	-455.00
Check	03/17/2011	1595	ROBINSON WELL ...			FSCB CHECK...	1,000.00	1,000.00	545.00
Check	03/18/2011	1590	WATER			FSCB CHECK...	150.00	150.00	695.00
Check	03/18/2011	1590	SEWER			FSCB CHECK...	150.00	150.00	845.00
Check	03/18/2011	1590	WATER			FSCB CHECK...	277.50	277.50	1,122.50
Check	03/18/2011	1590	SEWER			FSCB CHECK...	277.50	277.50	1,400.00
Invoice	03/31/2011	53	PORT PERRY SER...	EARTH FIRS...		ACCOUNTS ...	-1,847.49	-1,847.49	-447.49
Check	03/31/2011	1602	WATER	PAST DUE		FSCB CHECK...	1,847.49	1,847.49	1,400.00
Check	04/21/2011	1607	WATER			FSCB CHECK...	150.00	150.00	1,550.00
Check	04/21/2011	1607	SEWER			FSCB CHECK...	150.00	150.00	1,700.00
Check	04/21/2011	1607	WATER			FSCB CHECK...	330.00	330.00	2,030.00
Check	04/21/2011	1607	SEWER			FSCB CHECK...	330.00	330.00	2,360.00
Check	04/21/2011	1608	WATER			FSCB CHECK...	350.00	350.00	2,710.00
Check	04/21/2011	1609	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	2,730.00

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2011

9:28 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Check	04/21/2011	1611	MIKE YAMNITZ			FSCB CHECK...	200.00	200.00	2,930.00
Check	04/21/2011	1614	ROBINSON WELL ...			FSCB CHECK...	500.00	500.00	3,430.00
Check	05/27/2011	1621	WATER			FSCB CHECK...	150.00	150.00	3,580.00
Check	05/27/2011	1621	SEWER			FSCB CHECK...	150.00	150.00	3,730.00
Check	05/27/2011	1621	WATER			FSCB CHECK...	240.00	240.00	3,970.00
Check	05/27/2011	1621	SEWER			FSCB CHECK...	240.00	240.00	4,210.00
Check	05/27/2011	1622	WATER			FSCB CHECK...	350.00	350.00	4,560.00
Check	05/27/2011	1625	MICHAELE YAMINI...			FSCB CHECK...	200.00	200.00	4,760.00
Check	05/27/2011	1626	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	4,780.00
Check	05/27/2011	1629	ROBINSON WELL ...			FSCB CHECK...	500.00	500.00	5,280.00
Check	06/17/2011	1637	WATER			FSCB CHECK...	150.00	150.00	5,430.00
Check	06/17/2011	1637	SEWER			FSCB CHECK...	150.00	150.00	5,580.00
Check	06/17/2011	1637	WATER			FSCB CHECK...	360.00	360.00	5,940.00
Check	06/17/2011	1637	SEWER			FSCB CHECK...	360.00	360.00	6,300.00
Check	06/17/2011	1644	WATER			FSCB CHECK...	354.78	354.78	6,654.78
Check	06/30/2011	1645	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	6,674.78
Check	06/30/2011	1645	WATER			FSCB CHECK...	200.00	200.00	6,874.78
Check	06/30/2011	1646	MIKE YAMNITZ			FSCB CHECK...	675.00	675.00	7,549.78
Check	06/30/2011	1651	BETH YAMNITZ	LANDSCAPI...		FSCB CHECK...	1,500.00	1,500.00	9,049.78
Check	06/30/2011	1654	ROBINSON WELL ...	PAST DUE		FSCB CHECK...	1,500.00	1,500.00	10,549.78
Check	06/30/2011	1655	WATER			FSCB CHECK...	200.00	200.00	10,749.78
Check	07/15/2011	1659	MICHAELE YAMINI...			FSCB CHECK...	150.00	150.00	10,899.78
Check	07/15/2011	1660	WATER			FSCB CHECK...	150.00	150.00	11,049.78
Check	07/15/2011	1660	SEWER			FSCB CHECK...	390.00	390.00	11,439.78
Check	07/15/2011	1660	WATER			FSCB CHECK...	390.00	390.00	11,829.78
Check	07/15/2011	1660	SEWER			FSCB CHECK...	600.00	600.00	12,429.78
Check	07/28/2011	1661	WATER	PAST DUE		FSCB CHECK...	350.00	350.00	12,779.78
Check	07/28/2011	1664	WATER			FSCB CHECK...	20.00	20.00	12,799.78
Check	07/28/2011	1669	WATER	MASTER W...		FSCB CHECK...	150.00	150.00	12,949.78
Check	08/16/2011	1672	WATER			FSCB CHECK...	150.00	150.00	13,099.78
Check	08/16/2011	1672	SEWER			FSCB CHECK...	285.00	285.00	13,384.78
Check	08/16/2011	1672	WATER			FSCB CHECK...	285.00	285.00	13,669.78
Check	08/16/2011	1672	SEWER			FSCB CHECK...	-870.00	-870.00	12,799.78
Invoice	08/19/2011	54	PORT PERRY SER...	Mackey Smith		ACCOUNTS ...	-675.00	-675.00	12,124.78
Invoice	08/19/2011	54	PORT PERRY SER...	BETH YAMIN...		ACCOUNTS ...	-1,000.00	-1,000.00	11,124.78
Invoice	08/19/2011	57	PORT PERRY SER...	EARTH FIRS...		ACCOUNTS ...	1,000.00	1,000.00	12,124.78
Check	08/26/2011	1687	WATER	PAST DUE		FSCB CHECK...	675.00	675.00	12,799.78
Check	09/02/2011	1685	BETH YAMNITZ	LANDSCAPI...		FSCB CHECK...	200.00	200.00	12,999.78
Check	09/02/2011	1682	WATER			FSCB CHECK...	350.00	350.00	13,349.78
Check	09/02/2011	1689	WATER			FSCB CHECK...	20.00	20.00	13,369.78
Check	09/02/2011	1690	WATER	MASTER W...		FSCB CHECK...	500.00	500.00	13,869.78
Check	09/14/2011	0007	WATER	PAST DUE		FSCB CHECK...	250.00	250.00	14,119.78
Check	09/19/2011	A1393	Pat Heaps	Brush hog la...		FSCB CHECK...	150.00	150.00	14,269.78
Check	09/19/2011	A1392	WATER			FSCB CHECK...	150.00	150.00	14,419.78
Check	09/19/2011	A1392	SEWER			FSCB CHECK...	660.00	660.00	15,079.78
Check	09/19/2011	A1392	WATER			FSCB CHECK...	20.00	20.00	15,099.78
Check	09/26/2011	A1395	WATER			FSCB CHECK...	350.00	350.00	15,449.78
Check	09/26/2011	A1397	WATER			FSCB CHECK...	200.00	200.00	15,649.78
Check	09/26/2011	A1399	MICHAELE YAMINI...	MASTER W...		FSCB CHECK...	10,036.43	10,036.43	25,686.21
Check	10/08/2011	1695	ROBINSON WELL ...			FSCB CHECK...			

Handwritten notes:
 1655 3000
 1661 1000
 1662 1000
 1663 1000
 1664 1000
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 1695 1000

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2011

9:28 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	10/14/2011	1698	MACK SMITH			FSCB CHECK...	915.00	915.00	26,601.21
Check	10/18/2011	1704	WATER			FSCB CHECK...	1,230.30	1,230.30	27,831.51
Invoice	10/20/2011	68	PORT PERRY SER...	PAST DUE		ACCOUNTS ...	-1,230.30	-1,230.30	26,601.21
Check	11/02/2011	1717	WATER	INV #192		FSCB CHECK...	350.00	350.00	26,951.21
Check	11/02/2011	1715	WATER	PAST DUE	X	FSCB CHECK...	0.00	0.00	26,951.21
Invoice	11/07/2011	77	PORT PERRY SER...	Morrison Tre...		ACCOUNTS ...	-450.00	-450.00	26,501.21
Check	11/15/2011	1723	WATER	MASTER W...		FSCB CHECK...	40.00	40.00	26,541.21
Check	11/15/2011	1727	ROBINSON WELL ...			FSCB CHECK...	600.00	600.00	27,141.21
Check	11/15/2011	1728	WATER	pymnt on acc...		FSCB CHECK...	600.00	600.00	27,741.21
Check	12/01/2011	1732	MIKE YAMNITZ	nov		FSCB CHECK...	200.00	200.00	27,941.21
Invoice	12/06/2011	82	PORT PERRY SER...	Jeremy Meye...		ACCOUNTS ...	-350.00	-350.00	27,591.21
Check	12/06/2011	1733	WATER	inv#193		FSCB CHECK...	350.00	350.00	27,941.21
Check	12/13/2011	1744	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	27,961.21
Check	12/16/2011	1745	MACK SMITH	39 hrs and 3...		FSCB CHECK...	915.00	915.00	28,876.21
Invoice	12/22/2011	84	PORT PERRY SER...	OUTDOOR L...		ACCOUNTS ...	-915.00	-915.00	27,961.21
Invoice	12/22/2011	85	PORT PERRY SER...	OUTDOOR L...		ACCOUNTS ...	-389.95	-389.95	27,571.26
Invoice	12/22/2011	85	PORT PERRY SER...	EARTH FIRS...		ACCOUNTS ...	-500.00	-500.00	27,071.26
Check	12/22/2011	1748	WATER	INV# 194 IN...		FSCB CHECK...	389.95	389.95	27,461.21
Check	12/22/2011	1751	WATER	pymnt on acc...		FSCB CHECK...	500.00	500.00	27,961.21
Check	12/22/2011	1752	ROBINSON WELL ...	PYMNT ON ...		FSCB CHECK...	500.00	500.00	28,461.21
Check	12/22/2011	1758	MIKE YAMNITZ	dec		FSCB CHECK...	200.00	200.00	28,661.21
Total 59050 Outside Labor								28,661.21	28,661.21
TOTAL								28,661.21	28,661.21

9:27 AM
04/20/17
Cash Basis

PP4 HOLDING COMPANY
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
INCOME	106,654.39
MANAGEMENT FEES	-600.00
Total Income	<u>106,054.39</u>
Gross Profit	106,054.39
Expense	
*Reconciliation Discrepancies	0.75
51010 Accounting & Legal Fees	6,306.00
52010 Electricity	6,771.05
53020 Office Supplies & Postage	1,389.00
53040 Bank Charges	177.00
53050 Telephone Expense	1,047.22
53060 Insurance Expense	8,064.10
56020 Real Estate Taxes	404.46
56040 Regulatory Commission	5,746.98
58050 Repairs & Maintenance	266.19
59050 Outside Labor	32,432.91
69020 Miscellaneous Expense	50.00
69021 Supplies	3,631.98
BANK CHARGES	118.00
Payroll Expenses	25,698.19
TAXES	<u>3,390.12</u>
Total Expense	<u>95,493.95</u>
Net Ordinary Income	<u>10,560.44</u>
Net Income	<u><u>10,560.44</u></u>

224.59 improv
166,829 improv

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2012

9:27 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
58050 Repairs & Maintenance									
Check	01/13/2012	1764	MISSOURI ONE C...	DEC		FSCB CHECK...	2.60	2.60	2.60
Check	04/20/2012	1815	MISSOURI ONE C...	MAR 2012		FSCB CHECK...	9.10	9.10	11.70
Check	06/11/2012	1849	READY MIX CONC...	ROCK		FSCB CHECK...	224.59	224.59	236.29
Check	07/19/2012	1866	MISSOURI ONE C...	thru june 2012		FSCB CHECK...	15.60	15.60	251.89
Check	10/11/2012	1920	MISSOURI ONE C...	THRU SEPT ...		FSCB CHECK...	14.30	14.30	266.19
Total 58050 Repairs & Maintenance							266.19	266.19	266.19
TOTAL							266.19	266.19	266.19

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2012

9:27 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Check	09/14/2012	1898	MACK SMITH	sept 2012		FSCB CHECK...	900.00	900.00	22,877.91
Check	09/20/2012	1902	Pat Heaps	Brush hog la...		FSCB CHECK...	275.00	275.00	23,152.91
Check	09/25/2012	1905	KYLE YAMNITZ	MOWING AU...		FSCB CHECK...	450.00	450.00	23,602.91
Check	09/25/2012	1908	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	23,622.91
Check	09/25/2012	1909	WATER	INV#		FSCB CHECK...	350.00	350.00	23,972.91
Check	09/25/2012	1910	MIKE YAMNITZ	MAY2012		FSCB CHECK...	200.00	200.00	24,172.91
Check	09/30/2012	1915	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	25,172.91
Check	10/11/2012	1919	WATER	INV#		FSCB CHECK...	225.00	225.00	25,397.91
Check	10/12/2012	1922	MACK SMITH	oct 2012 300...		FSCB CHECK...	1,095.00	1,095.00	26,492.91
Check	10/30/2012	1928	WATER	INV#		FSCB CHECK...	350.00	350.00	26,842.91
Check	10/30/2012	1933	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	26,862.91
Check	10/30/2012	1935	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	27,862.91
Check	10/30/2012	1938	MACK SMITH	11/2012 OUT...		FSCB CHECK...	885.00	885.00	28,747.91
Check	11/16/2012	1941	KYLE YAMNITZ	VOID: MOWI...	X	FSCB CHECK...	0.00	0.00	28,747.91
Check	11/30/2012	1949	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	28,767.91
Check	11/30/2012	1950	WATER	INV#		FSCB CHECK...	350.00	350.00	29,117.91
Check	11/30/2012	1951	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	30,117.91
Check	12/14/2012	1956	MACK SMITH	12/12		FSCB CHECK...	945.00	945.00	31,062.91
Check	12/14/2012	1960	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	31,082.91
Check	12/14/2012	1961	WATER	INV#		FSCB CHECK...	350.00	350.00	31,432.91
Check	12/20/2012	1966	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	32,432.91
Total 59050 Outside Labor								32,432.91	32,432.91
TOTAL								32,432.91	32,432.91

9:25 AM
04/20/17
Cash Basis

PP4 HOLDING COMPANY
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
INCOME	96,873.21
MANAGEMENT FEES	-2,400.00
Total Income	<u>94,473.21</u>
Gross Profit	94,473.21
Expense	
51010 Accounting & Legal Fees	5,910.50
52010 Electricity	7,309.08
53020 Office Supplies & Postage	1,367.00
53040 Bank Charges	100.00
53050 Telephone Expense	837.17
53060 Insurance Expense	4,241.00
56020 Real Estate Taxes	403.46
56028 Primacy Fees	3,943.83
56040 Regulatory Commission	1,892.46
58050 Repairs & Maintenance	2,621.03
59050 Outside Labor	26,378.50
69021 Supplies	2,168.97
69024 gift	100.00
BANK CHARGES	118.00
Payroll Expenses	36,604.09
REIM ON WATER ACCT	51.63
TAXES	355.00
Total Expense	<u>94,401.72</u>
Net Ordinary Income	<u>71.49</u>
Net Income	<u><u>71.49</u></u>

-701.80 imp
-15163.50 imp

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2013

9:26 AM
04/20/17
Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
59050 Outside Labor									
Check	01/18/2013	1970	MACK SMITH	01/13		FSCB CHECK...	795.00	795.00	795.00
Check	01/30/2013	1980	WATER	INV#		FSCB CHECK...	350.00	350.00	1,145.00
Check	01/30/2013	1981	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	2,145.00
Check	01/30/2013	1983	MIKE YAMNITZ	MAY 2012	X	FSCB CHECK...	0.00	0.00	2,145.00
Check	01/31/2013	1986	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	2,165.00
Check	02/15/2013	1987	MACK SMITH	02/13		FSCB CHECK...	900.00	900.00	3,065.00
Check	02/28/2013	1994	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	3,085.00
Check	02/28/2013	1995	WATER	MASTER W...		FSCB CHECK...	350.00	350.00	3,435.00
Check	03/04/2013	1997	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	4,435.00
Check	03/15/2013	2002	MACK SMITH	03/13		FSCB CHECK...	862.50	862.50	5,297.50
Check	03/27/2013	2011	WATER	MAY 2012		FSCB CHECK...	2,000.00	2,000.00	7,297.50
Check	03/27/2013	2014	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	7,317.50
Check	03/27/2013	2015	WATER	INV#		FSCB CHECK...	350.00	350.00	7,667.50
Check	04/12/2013	2018	MACK SMITH	04/2013		FSCB CHECK...	885.00	885.00	8,552.50
Check	04/12/2013	2018	PORT PERRY SER...	MACK SMIT...		FSCB CHECK...	-885.00	-885.00	7,667.50
Deposit	04/12/2013	DEP	WATER	INV#		FSCB CHECK...	350.00	350.00	8,017.50
Check	04/30/2013	2025	KYLE YAMNITZ	MOWING 04/...		FSCB CHECK...	225.00	225.00	8,242.50
Check	04/30/2013	2026	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	8,262.50
Check	04/30/2013	2032	WATER	MAY 2012		FSCB CHECK...	500.00	500.00	8,762.50
Check	04/30/2013	2033	WATER	MAY 2012		FSCB CHECK...	900.00	900.00	9,662.50
Check	05/17/2013	2037	MACK SMITH	05/2013		FSCB CHECK...	675.00	675.00	10,337.50
Check	05/31/2013	2045	KYLE YAMNITZ	mowing 1/2 a...		FSCB CHECK...	350.00	350.00	10,687.50
Check	05/31/2013	2047	WATER	INV#		FSCB CHECK...	500.00	500.00	11,187.50
Check	05/31/2013	2048	WATER	MAY 2012		FSCB CHECK...	20.00	20.00	11,207.50
Check	05/31/2013	2050	WATER	MASTER W...		FSCB CHECK...	900.00	900.00	12,107.50
Check	06/14/2013	2054	WATER	INV#		FSCB CHECK...	350.00	350.00	12,457.50
Check	06/28/2013	2066	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	12,477.50
Check	06/28/2013	2068	WATER	MAY 2012		FSCB CHECK...	500.00	500.00	12,977.50
Check	06/28/2013	2069	WATER	MAY 2012		FSCB CHECK...	250.00	250.00	13,227.50
Check	07/05/2013	2070	Pat Heaps	Brush hog la...		FSCB CHECK...	450.00	450.00	13,677.50
Check	07/08/2013	2071	KYLE YAMNITZ	mowing 06/2...		FSCB CHECK...	870.00	870.00	14,547.50
Check	07/12/2013	2072	MACK SMITH	07/2013		FSCB CHECK...	450.00	450.00	14,997.50
Check	07/31/2013	2081	KYLE YAMNITZ	MOWING 07/...		FSCB CHECK...	250.00	250.00	15,247.50
Check	07/31/2013	2085	WATER	INV#		FSCB CHECK...	20.00	20.00	15,267.50
Check	07/31/2013	2089	WATER	MASTER W...		FSCB CHECK...	500.00	500.00	15,767.50
Check	07/31/2013	2090	WATER	MAY 2012		FSCB CHECK...	915.00	915.00	16,682.50
Check	08/16/2013	2091	MACK SMITH	08/2013		FSCB CHECK...	500.00	500.00	17,182.50
Check	08/30/2013	2103	WATER	MAY 2012		FSCB CHECK...	350.00	350.00	17,532.50
Check	08/30/2013	2104	WATER	INV#		FSCB CHECK...	675.00	675.00	18,207.50
Check	08/30/2013	2105	KYLE YAMNITZ	MOWING 08/...		FSCB CHECK...	20.00	20.00	18,227.50
Check	08/30/2013	2106	WATER	MASTER W...		FSCB CHECK...	915.00	915.00	19,142.50
Check	09/13/2013	2109	MACK SMITH	09/2013		FSCB CHECK...	250.00	250.00	19,392.50
Check	09/19/2013	2114	Pat Heaps	Brush hog la...		FSCB CHECK...	350.00	350.00	19,742.50
Check	09/30/2013	2118	WATER	INV#		FSCB CHECK...	20.00	20.00	19,762.50
Check	09/30/2013	2120	WATER	MASTER W...		FSCB CHECK...	500.00	500.00	20,262.50
Check	09/30/2013	2124	WATER	MAY 2012		FSCB CHECK...	225.00	225.00	20,487.50
Check	09/30/2013	2125	KYLE YAMNITZ	MOWING 09/...		FSCB CHECK...	930.00	930.00	21,417.50
Check	10/11/2013	2126	MACK SMITH	10/2013		FSCB CHECK...	300.00	300.00	21,717.50
Check	10/11/2013	2127	WATER	MAY 2012		FSCB CHECK...	300.00	300.00	21,717.50

Handwritten notes:
Veg 3000 MS
2000 MS
1000 MS
1000 MS
1000 MS

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2013

9:26 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Check	10/31/2013	2141	WATER	INV#		FSCB CHECK...	350.00	350.00	22,067.50
Check	10/31/2013	2142	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	22,087.50
Check	10/31/2013	2145	WATER	MAY 2012		FSCB CHECK...	500.00	500.00	22,587.50
Check	11/14/2013	2146	MACK SMITH	11/2013		FSCB CHECK...	930.00	930.00	23,517.50
Check	11/25/2013	2156	WATER	INV#		FSCB CHECK...	350.00	350.00	23,867.50
Check	11/25/2013	2160	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	23,887.50
Check	11/25/2013	2163	WATER	MAY 2012		FSCB CHECK...	500.00	500.00	24,387.50
Check	12/02/2013	2164	KYLE YAMNITZ	MOWING 10/...		FSCB CHECK...	225.00	225.00	24,612.50
Check	12/12/2013	2166	MACK SMITH	12/2013		FSCB CHECK...	855.00	855.00	25,467.50
Check	12/26/2013	2176	WATER	INV#		FSCB CHECK...	391.00	391.00	25,858.50
Check	12/26/2013	2177	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	25,878.50
Check	12/27/2013	2181	WATER	MAY 2012		FSCB CHECK...	500.00	500.00	26,378.50
Total 59050 Outside Labor								26,378.50	26,378.50
TOTAL								26,378.50	26,378.50

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2013

9:26 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
58050 Repairs & Maintenance									
Check	01/30/2013	1974	MISSOURI ONE C...	thru 12/12		FSCB CHECK...	16.90	16.90	16.90
Check	04/30/2013	2021	ROBINSON WELL ...	APRIL 2012		FSCB CHECK...	101.80	101.80	118.70
Check	04/30/2013	2022	MISSOURI ONE C...	01/13-03/13		FSCB CHECK...	22.10	22.10	140.80
Check	06/28/2013	2061	ROBINSON WELL ...	CHLORINAT...		FSCB CHECK...	200.00	200.00	340.80
Check	07/31/2013	2082	ROBINSON WELL ...	CHLORINAT...		FSCB CHECK...	200.00	200.00	540.80
Check	07/31/2013	2084	MISSOURI ONE C...	04/13-06/13		FSCB CHECK...	14.30	14.30	555.10
Check	08/16/2013	2093	MIDWEST METER ...	004680-IN		FSCB CHECK...	471.01	471.01	1,026.11
Check	08/16/2013	2096	ROBINSON WELL ...	POA LIFT		FSCB CHECK...	200.00	200.00	1,226.11
Check	09/30/2013	2121	ROBINSON WELL ...	POA LIFT		FSCB CHECK...	200.00	200.00	1,426.11
Check	10/31/2013	2140	MISSOURI ONE C...	07/2013-09/2...		FSCB CHECK...	24.70	24.70	1,450.81
Check	10/31/2013	2144	ROBINSON WELL ...	POA LIFT		FSCB CHECK...	200.00	200.00	1,650.81
Check	11/25/2013	2152	MIDWEST METER ...	0049915-IN		FSCB CHECK...	638.07	638.07	2,288.88
Check	12/26/2013	2175	MIDWEST METER ...	0050522-IN		FSCB CHECK...	332.15	332.15	2,621.03
Total 58050 Repairs & Maintenance							2,621.03	2,621.03	2,621.03
TOTAL							2,621.03	2,621.03	2,621.03

PP4 HOLDING COMPANY
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
30300 Miscellaneous Income	-0.15
INCOME	<u>110,483.52</u>
Total Income	<u>110,483.37</u>
Gross Profit	110,483.37
Expense	
*Reconciliation Discrepancies	-0.15
51010 Accounting & Legal Fees	4,969.50
51020 Management Fees	2,200.00
52010 Electricity	9,208.71
53020 Office Supplies & Postage	1,694.20
53050 Telephone Expense	935.20
53060 Insurance Expense	4,241.00
53065 Interest Expense	212.72
56020 Real Estate Taxes	412.12
56028 Primacy Fees	1,905.99
56030 Licenses	3,055.00
56040 Regulatory Commission	5,396.04
58050 Repairs & Maintenance	8,978.22
59050 Outside Labor	28,095.00
69020 Miscellaneous Expense	690.49
69021 Supplies	1,038.96
69023 Lab services	200.00
69024 gift	100.00
MISCELLANEOUS EXPENSE	550.88
Payroll Expenses	36,380.04
REIM ON WATER ACCT	852.60
TAXES	<u>552.38</u>
Total Expense	<u>111,668.90</u>
Net Ordinary Income	<u>-1,185.53</u>
Net Income	<u><u>-1,185.53</u></u>

*5966.14 imp.
 19,555.00 imp*

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
58050 Repairs & Maintenance									
Check	01/17/2014	2189	ROBINSON WELL ...	pump checkup		FSCB CHECK...	65.99	65.99	65.99
Check	01/17/2014	2190	MISSOURI ONE C...	12/2013		FSCB CHECK...	9.10	9.10	75.09
Check	04/21/2014	2239	MICHAEL E YAMINI...	REIMB FOR ...		FSCB CHECK...	25.45	25.45	100.54
Check	05/15/2014	2261	KYLE YAMINITZ	MOWING 04/...		FSCB CHECK...	225.00	225.00	325.54
Check	05/31/2014	2266	KYLE YAMINITZ	MOWING 05/...		FSCB CHECK...	675.00	675.00	1,000.54
Check	06/02/2014	2268	MISSOURI ONE C...	03/2014		FSCB CHECK...	16.90	16.90	1,017.44
Check	06/02/2014	2275	ROBINSON WELL ...	searching/rep		FSCB CHECK...	333.80	333.80	1,351.24
Check	06/30/2014	2292	KYLE YAMINITZ	MOWING 06/...		FSCB CHECK...	450.00	450.00	1,801.24
Check	07/11/2014	2297	MISSOURI ONE C...	06/2014		FSCB CHECK...	18.20	18.20	1,819.44
Check	07/16/2014	2301	READY MIX CONC...	ROCK		FSCB CHECK...	230.90	230.90	2,050.34
Check	07/31/2014	2317	KYLE YAMINITZ	MOWING 07/...		FSCB CHECK...	450.00	450.00	2,500.34
Check	08/04/2014	2323	KYLE YAMINITZ	MOWING 07/...		FSCB CHECK...	225.00	225.00	2,725.34
Check	08/28/2014	2342	KYLE YAMINITZ	ACCOUNT #...		FSCB CHECK...	225.00	225.00	2,950.34
Check	09/30/2014	2357	KYLE YAMINITZ	MOWING 09/...		FSCB CHECK...	450.00	450.00	3,400.34
Check	09/30/2014	2360	ROBINSON WELL ...	POA		FSCB CHECK...	500.00	500.00	3,900.34
Check	10/31/2014	2373	MISSOURI ONE C...	3rd qtr 2014		FSCB CHECK...	10.40	10.40	3,910.74
Check	10/31/2014	2379	ROBINSON WELL ...	POA 10/2014		FSCB CHECK...	1,000.00	1,000.00	4,910.74
Check	11/20/2014	2384	LIQUID ENGINEER...	WELLSWAT...		FSCB CHECK...	2,510.00	2,510.00	7,420.74
Check	12/01/2014	2394	ROBINSON WELL ...	POA 11/2014		FSCB CHECK...	800.00	800.00	8,220.74
Check	12/31/2014	2412	JOE GEILE EXCAV...	ROCK		FSCB CHECK...	235.38	235.38	8,456.12
Check	12/31/2014	2413	MISSOURI ONE C...	4TH QTR 2014		FSCB CHECK...	22.10	22.10	8,478.22
Check	12/31/2014	2416	ROBINSON WELL ...	POA 12/2014		FSCB CHECK...	500.00	500.00	8,978.22
Total 58050 Repairs & Maintenance							8,978.22	8,978.22	8,978.22
TOTAL							8,978.22	8,978.22	8,978.22

5966 improvement

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2014

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
59050 Outside Labor									
Check	01/17/2014	2185	MAACK SMITH	01/2014		FSCB CHECK...	840.00	840.00	840.00
Check	01/31/2014	2201	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	860.00
Check	01/31/2014	2202	WATER	INV#		FSCB CHECK...	350.00	350.00	1,210.00
Check	01/31/2014	2203	WATER	MAY 2012		FSCB CHECK...	500.00	500.00	1,710.00
Check	02/10/2014	2204	MAACK SMITH	02/2014		FSCB CHECK...	915.00	915.00	2,625.00
Check	02/28/2014	2214	WATER	INV#		FSCB CHECK...	350.00	350.00	2,975.00
Check	02/28/2014	2215	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	2,995.00
Check	02/28/2014	2216	WATER	MAY 2012		FSCB CHECK...	500.00	500.00	3,495.00
Check	03/14/2014	2220	MAACK SMITH	03/2014		FSCB CHECK...	750.00	750.00	4,245.00
Check	03/31/2014	2227	MIKE YAMNITZ	MAY2012		FSCB CHECK...	200.00	200.00	4,445.00
Check	03/31/2014	2228	WATER	INV#		FSCB CHECK...	350.00	350.00	4,795.00
Check	03/31/2014	2229	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	4,815.00
Check	03/31/2014	2232	WATER	MAY 2012		FSCB CHECK...	500.00	500.00	5,315.00
Check	04/18/2014	2237	MAACK SMITH	04/2014		FSCB CHECK...	915.00	915.00	6,230.00
Check	04/25/2014	2240	LELAND HASTY	1/2 OF CLEA...		FSCB CHECK...	1,400.00	1,400.00	7,630.00
Check	04/28/2014	2245	LELAND HASTY	1/2 OF CLEA...		FSCB CHECK...	1,200.00	1,200.00	8,830.00
Check	04/28/2014	2251	WATER	INV#		FSCB CHECK...	350.00	350.00	9,180.00
Check	04/28/2014	2252	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	9,200.00
Check	04/28/2014	2253	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	10,200.00
Check	05/15/2014	2259	MAACK SMITH	05/2014		FSCB CHECK...	915.00	915.00	11,115.00
Check	06/02/2014	2267	WATER	INV#		FSCB CHECK...	350.00	350.00	11,465.00
Check	06/02/2014	2270	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	11,485.00
Check	06/02/2014	2273	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	12,485.00
Check	06/13/2014	2277	MAACK SMITH	06/2014		FSCB CHECK...	1,080.00	1,080.00	13,565.00
Check	06/30/2014	2283	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	13,585.00
Check	06/30/2014	2284	WATER	INV#		FSCB CHECK...	350.00	350.00	13,935.00
Check	06/30/2014	2288	WATER	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	14,935.00
Check	07/11/2014	2295	MAACK SMITH	07/2014		FSCB CHECK...	900.00	900.00	15,835.00
Check	07/14/2014	2311	Pat Heaps	Brush hog la...		FSCB CHECK...	250.00	250.00	16,085.00
Check	07/31/2014	2312	WATER	INV#		FSCB CHECK...	350.00	350.00	16,435.00
Check	07/31/2014	2320	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	16,455.00
Check	08/15/2014	2326	MAACK SMITH	MAY 2012		FSCB CHECK...	1,000.00	1,000.00	17,455.00
Check	08/28/2014	2333	WATER	08/2014		FSCB CHECK...	870.00	870.00	18,325.00
Check	08/28/2014	2336	WATER	INV#		FSCB CHECK...	350.00	350.00	18,675.00
Check	08/28/2014	2338	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	18,695.00
Check	08/28/2014	2341	WATER	MAY 2012		FSCB CHECK...	800.00	800.00	19,495.00
Check	09/11/2014	2344	MAACK SMITH	9/2014		FSCB CHECK...	930.00	930.00	20,425.00
Check	09/30/2014	2353	Pat Heaps	Brush hog la...		FSCB CHECK...	250.00	250.00	20,675.00
Check	09/30/2014	2354	WATER	INV#		FSCB CHECK...	350.00	350.00	21,025.00
Check	09/30/2014	2355	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	21,045.00
Check	09/30/2014	2359	WATER	SEPT 2014 P...		FSCB CHECK...	1,000.00	1,000.00	22,045.00
Check	10/14/2014	2362	MAACK SMITH	10/2014		FSCB CHECK...	990.00	990.00	23,035.00
Check	10/31/2014	2374	WATER	INV#		FSCB CHECK...	350.00	350.00	23,385.00
Check	10/31/2014	2375	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	23,405.00
Check	10/31/2014	2378	WATER	OCTOBER 2...		FSCB CHECK...	1,000.00	1,000.00	24,405.00
Check	10/31/2014	2381	MAACK SMITH	10/2014 44...		FSCB CHECK...	960.00	960.00	25,365.00
Check	12/01/2014	2390	WATER	INV#		FSCB CHECK...	350.00	350.00	25,715.00
Check	12/01/2014	2391	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	25,735.00

Less 3000 rework
Less 4200
Less 1000
8510

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/01/2014	2395	WATER	OCTOBER 2...		FSCB CHECK...	500.00	500.00	26,235.00
Check	12/11/2014	2404	MACK SMITH	postcards		FSCB CHECK...	990.00	990.00	27,225.00
Check	12/31/2014	2410	WATER	INV#		FSCB CHECK...	350.00	350.00	27,575.00
Check	12/31/2014	2411	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	27,595.00
Check	12/31/2014	2418	WATER	OCTOBER 2...		FSCB CHECK...	500.00	500.00	28,095.00
Total 59050 Outside Labor								28,095.00	28,095.00
TOTAL								28,095.00	28,095.00

PP4 HOLDING COMPANY
Profit & Loss
 January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
INCOME	104,588.85
Total Income	<u>104,588.85</u>
Gross Profit	104,588.85
Expense	
*Reconciliation Discrepancies	-0.56
51010 Accounting & Legal Fees	8,695.00
51020 Management Fees	1,000.00
52010 Electricity	13,926.39
53020 Office Supplies & Postage	2,298.44
53040 Bank Charges	206.00
53050 Telephone Expense	825.00
53060 Insurance Expense	4,241.00
53065 Interest Expense	184.10
56020 Real Estate Taxes	410.12
56028 Primacy Fees	0.00
56030 Licenses	3,090.00
56040 Regulatory Commission	791.00
58050 Repairs & Maintenance	13,539.93
59050 Outside Labor	36,167.50
69015 Missouri One Call	67.60
69021 Supplies	6,595.91
69023 Lab services	280.00
69024 gift	150.00
BANK CHARGES	124.00
MISCELLANEOUS EXPENSE	404.00
Payroll Expenses	18,508.27
TAXES	100.00
Total Expense	<u>111,603.70</u>
Net Ordinary Income	<u>-7,014.85</u>
Net Income	<u><u>-7,014.85</u></u>

- 9499.93 improv.
 - less 8010 = 28,124.50

9:24 AM
04/20/17
Cash Basis

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
58050	Repairs & Maintenance								
Check	02/28/2015	2449	ROBINSON WELL ...	INV# 0007172		FSCB CHECK...	70.18	70.18	70.18
Check	03/31/2015	2462	ROBINSON WELL ...	POA		FSCB CHECK...	1,000.00	1,000.00	1,070.18
Check	05/31/2015	2489	KYLE YAMNITZ	MOWING 04/...		FSCB CHECK...	675.00	675.00	1,745.18
Check	05/31/2015	2496	ROBINSON WELL ...	05/2015 POA		FSCB CHECK...	2,000.00	2,000.00	3,745.18
Check	06/30/2015	2511	KYLE YAMNITZ	MOWING 06/...		FSCB CHECK...	675.00	675.00	4,420.18
Check	07/31/2015	2532	KYLE YAMNITZ	1/2 MOWIN...		FSCB CHECK...	450.00	450.00	4,870.18
Check	08/18/2015	2539	ROBINSON WELL ...	07/2015 POA		FSCB CHECK...	1,500.00	1,500.00	6,370.18
Check	08/31/2015	2541	KYLE YAMNITZ	2/2 MOWIN...		FSCB CHECK...	450.00	450.00	6,820.18
Check	08/31/2015	2546	KYLE YAMNITZ	MOWING 08...		FSCB CHECK...	675.00	675.00	7,495.18
Check	09/30/2015	2558	VERN BAUMAN C...	FIX PAVEME...		FSCB CHECK...	88.75	88.75	7,583.93
Check	09/30/2015	2560	ROBINSON WELL ...	09/2015 POA		FSCB CHECK...	2,000.00	2,000.00	9,583.93
Check	09/30/2015	2563	KYLE YAMNITZ	MOWING 09...		FSCB CHECK...	675.00	675.00	10,258.93
Check	10/19/2015	AWD	ROBINSON WELL ...	REIMB FOR ...		FSCB CHECK...	31.00	31.00	10,289.93
Check	11/09/2015	2579	KYLE YAMNITZ	10/2015 POA		FSCB CHECK...	1,000.00	1,000.00	11,289.93
Check	11/09/2015	2581	ROBINSON WELL ...	MOWING 10...		FSCB CHECK...	450.00	450.00	11,739.93
Check	12/31/2015	2603	ROBINSON WELL ...	11/12 2015 P...		FSCB CHECK...	1,800.00	1,800.00	13,539.93
Total 58050 Repairs & Maintenance							13,539.93	13,539.93	13,539.93
TOTAL							13,539.93	13,539.93	13,539.93

~~675~~
~~675~~
 450
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 675
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 450

 4040

PP4 HOLDING COMPANY
Transaction Detail By Account
January through December 2015

9:25 AM
04/26/17
Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	01/16/2015	2421	MACK SMITH	01/2015		FSCB CHECK...	922.50	922.50	922.50
Check	01/31/2015	2433	WATER	INV#		FSCB CHECK...	350.00	350.00	1,272.50
Check	02/13/2015	2434	MACK SMITH	02/2015		FSCB CHECK...	862.50	862.50	2,135.00
Check	02/28/2015	2446	WATER	INV#		FSCB CHECK...	350.00	350.00	2,485.00
Check	02/28/2015	2447	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	2,505.00
Check	03/12/2015	2443	MACK SMITH	3/2015		FSCB CHECK...	885.00	885.00	3,390.00
Check	03/31/2015	2451	WATER	OCTOBER 2...		FSCB CHECK...	2,500.00	2,500.00	5,890.00
Check	03/31/2015	2453	WATER	INV#		FSCB CHECK...	350.00	350.00	6,240.00
Check	03/31/2015	2455	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	6,260.00
Check	04/14/2015	2467	MACK SMITH	04/2015		FSCB CHECK...	967.50	967.50	7,227.50
Check	04/30/2015	2477	WATER	INV#		FSCB CHECK...	505.00	505.00	7,732.50
Check	04/30/2015	2481	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	7,752.50
Check	05/15/2015	2484	MACK SMITH	47 HOURS		FSCB CHECK...	1,012.50	1,012.50	8,765.00
Check	05/31/2015	2488	WATER	OCTOBER 2...		FSCB CHECK...	3,000.00	3,000.00	11,765.00
Check	05/31/2015	2492	WATER	INV#		FSCB CHECK...	350.00	350.00	12,115.00
Check	05/31/2015	2497	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	12,135.00
Check	06/12/2015	2500	MACK SMITH	HOURS LAB...		FSCB CHECK...	1,065.00	1,065.00	13,200.00
Check	06/12/2015	2501	Pat Heaps	Brush hog la...		FSCB CHECK...	250.00	250.00	13,450.00
Check	06/18/2015	2502	WATER	OCTOBER 2...		FSCB CHECK...	1,000.00	1,000.00	14,450.00
Check	06/30/2015	2507	WATER	OCTOBER 2...		FSCB CHECK...	5,000.00	5,000.00	19,450.00
Check	06/30/2015	2509	WATER	INV#		FSCB CHECK...	350.00	350.00	19,800.00
Check	06/30/2015	2510	VOID	VOID:	X	FSCB CHECK...	0.00	0.00	19,800.00
Check	06/30/2015	2513	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	19,820.00
Check	07/17/2015	2516	MACK SMITH	HOURS LAB...		FSCB CHECK...	930.00	930.00	20,750.00
Check	07/13/2015	2530	WATER	INV#		FSCB CHECK...	350.00	350.00	21,100.00
Check	07/31/2015	2531	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	21,120.00
Check	07/31/2015	2535	WATER	OCTOBER 2...		FSCB CHECK...	1,000.00	1,000.00	22,120.00
Check	08/13/2015	2536	MACK SMITH	HOURS LAB...		FSCB CHECK...	877.50	877.50	22,997.50
Check	08/13/2015	2537	WATER	OCTOBER 2...		FSCB CHECK...	1,000.00	1,000.00	23,997.50
Check	08/31/2015	2545	WATER	J MEYER 8/...		FSCB CHECK...	350.00	350.00	24,347.50
Check	08/31/2015	2547	WATER	OCTOBER 2...		FSCB CHECK...	2,000.00	2,000.00	26,347.50
Check	08/31/2015	2550	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	26,367.50
Check	09/18/2015	2551	MACK SMITH	HOURS LAB...		FSCB CHECK...	907.50	907.50	27,275.00
Check	09/30/2015	2557	Pat Heaps	Brush hog la...		FSCB CHECK...	250.00	250.00	27,525.00
Check	09/30/2015	2559	JEREMY MEYER	09/2015		FSCB CHECK...	350.00	350.00	27,875.00
Check	09/30/2015	2561	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	27,895.00
Check	09/30/2015	2565	WATER	OCTOBER 2...		FSCB CHECK...	1,000.00	1,000.00	28,895.00
Check	10/16/2015	2567	MACK SMITH	HOURS LAB...		FSCB CHECK...	885.00	885.00	29,780.00
Check	11/09/2015	2576	JEREMY MEYER	10/2015		FSCB CHECK...	350.00	350.00	30,130.00
Check	11/09/2015	2577	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	30,150.00
Check	11/09/2015	2580	WATER	OCTOBER 2...		FSCB CHECK...	1,000.00	1,000.00	31,150.00
Check	11/13/2015	2582	MACK SMITH	11/2015		FSCB CHECK...	855.00	855.00	32,005.00
Check	11/30/2015	2595	WATER	OCTOBER 2...		FSCB CHECK...	1,500.00	1,500.00	33,505.00
Check	11/30/2015	2590	JEREMY MEYER	11/2015		FSCB CHECK...	350.00	350.00	33,855.00
Check	11/30/2015	2591	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	33,875.00
Check	12/15/2015	2596	MACK SMITH	41.5 HOURS		FSCB CHECK...	622.50	622.50	34,497.50
Check	12/15/2015	2596	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	34,797.50
Check	12/31/2015	2604	WATER	OCTOBER 2...		FSCB CHECK...	1,000.00	1,000.00	35,797.50

59050 Outside Labor

Handwritten notes: 12/31/15, 34,797.50, 35,797.50, 12/31/15, 35,797.50, 12/31/15, 35,797.50

Handwritten notes: -8000 →

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2015

9:25 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/31/2015	2606	JEREMY MEYER	12/2015		FSCB CHECK...	350.00	350.00	36,147.50
Check	12/31/2015	2608	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	36,167.50
Total 59050 Outside Labor								36,167.50	36,167.50
TOTAL								36,167.50	36,167.50

PP4 HOLDING COMPANY
Profit & Loss
 January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
INCOME	<u>90,930.57</u>
Total Income	<u>90,930.57</u>
Gross Profit	<u>90,930.57</u>
Expense	
51010 Accounting & Legal Fees	6,624.00
51020 Management Fees	800.00
52010 Electricity	11,872.17
53020 Office Supplies & Postage	1,906.91
53040 Bank Charges	217.00
53050 Telephone Expense	825.00
53060 Insurance Expense	4,447.00
53065 Interest Expense	353.34
56020 Real Estate Taxes	409.83
56028 Primacy Fees	2,081.06
56030 Licenses	3,000.00
56040 Regulatory Commission	935.45
58050 Repairs & Maintenance	7,087.19
59050 Outside Labor	32,352.70
69015 Missouri One Call	205.40
69020 Miscellaneous Expense	568.46
69021 Supplies	860.27
69022 ASSETS PURCHASED	<u>5,329.73</u>
69023 Lab services	200.00
69024 gift	100.00
INCOME TAX EXPENSE	1,290.24
Payroll Expenses	11,429.46
TAXES	<u>530.00</u>
Total Expense	<u>93,425.21</u>
Net Ordinary Income	<u>-2,494.64</u>
Net Income	<u><u>-2,494.64</u></u>

Handwritten notes:
 - 3427.19 improvements
 - 24,552.70 improvements
 - less 240
 24412.70
 + 5329.73
 29742.43

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2016

9:23 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
58050 Repairs & Maintenance									
Check	03/29/2016	2636	ROBINSON WELL ...	PAID BALAN...			3,127.19	3,127.19	3,127.19
Check	04/20/2016	2647	ROBINSON WELL ...	END OF BAL...			300.00	300.00	3,427.19
Check	05/10/2016	2664	KYLE YAMNITZ	MOWING 04...			450.00	450.00	3,877.19
Check	06/20/2016	2679	KYLE YAMNITZ	MOWING 05...			675.00	675.00	4,552.19
Check	06/30/2016	2691	KYLE YAMNITZ	MOWING 06...			675.00	675.00	5,227.19
Check	07/31/2016	2704	KYLE YAMNITZ	MOWING 07...			675.00	675.00	5,902.19
Check	10/07/2016	2733	KYLE YAMNITZ	MOWING 08...			675.00	675.00	6,577.19
Check	10/31/2016	2743	JEREMY MEYER	LABOR FOR ...			60.00	60.00	6,637.19
Check	11/07/2016	2746	KYLE YAMNITZ	MOWING 09...			450.00	450.00	7,087.19
Total 58050 Repairs & Maintenance							7,087.19	7,087.19	7,087.19
TOTAL							7,087.19	7,087.19	7,087.19

9:23 AM
 04/20/17
 Cash Basis
 300 meter reading less 4000
 3000 - 4000 = 7000

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2016

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Check	01/19/2016	2614	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	300.00
Check	01/19/2016	2614	MACK SMITH	42 HOURS		FSCB CHECK...	630.00	630.00	930.00
Check	02/12/2016	2622	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	1,230.00
Check	02/12/2016	2622	MACK SMITH	42 HOURS		FSCB CHECK...	607.50	607.50	1,837.50
Check	02/12/2016	2623	JEREMY MEYER	01/2016		FSCB CHECK...	350.00	350.00	2,187.50
Check	02/29/2016	2625	JEREMY MEYER	02/2016		FSCB CHECK...	350.00	350.00	2,537.50
Check	03/18/2016	2631	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	2,837.50
Check	03/18/2016	2631	MACK SMITH	39 HOURS		FSCB CHECK...	585.00	585.00	3,422.50
Check	03/29/2016	2635	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	3,442.50
Check	03/29/2016	2637	WATER	OCTOBER 2...		FSCB CHECK...	4,652.74	4,652.74	8,095.24
Check	03/29/2016	2640	JEREMY MEYER	03/2016		FSCB CHECK...	350.00	350.00	8,445.24
Check	03/29/2016	2642	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	8,465.24
Check	04/15/2016	2645	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	8,765.24
Check	04/15/2016	2645	MACK SMITH	42 HOURS		FSCB CHECK...	630.00	630.00	9,395.24
Check	05/04/2016	2652	JEREMY MEYER	04/2016		FSCB CHECK...	350.00	350.00	9,745.24
Check	05/04/2016	2653	WATER	OCTOBER 2...		FSCB CHECK...	481.29	481.29	10,226.53
Check	05/04/2016	2659	WATER	MASTER W...		FSCB CHECK...	40.00	40.00	10,266.53
Check	05/12/2016	2665	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	10,566.53
Check	05/12/2016	2665	MACK SMITH	41.5 hours		FSCB CHECK...	622.50	622.50	11,189.03
Check	05/31/2016	2674	JEREMY MEYER	05/2016		FSCB CHECK...	350.00	350.00	11,539.03
Check	05/31/2016	2675	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	11,559.03
Check	05/31/2016	2677	WATER	OCTOBER 2...		FSCB CHECK...	1,500.00	1,500.00	13,059.03
Check	06/23/2016	2680	Pat Heaps	Brush hog la...		FSCB CHECK...	250.00	250.00	13,309.03
Check	06/24/2016	2681	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	13,609.03
Check	06/24/2016	2681	MACK SMITH	42.00 hrs		FSCB CHECK...	630.00	630.00	14,239.03
Check	06/30/2016	2686	JEREMY MEYER	06/2016		FSCB CHECK...	350.00	350.00	14,589.03
Check	06/30/2016	2689	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	14,609.03
Check	06/30/2016	2690	WATER	OCTOBER 2...		FSCB CHECK...	2,241.15	2,241.15	16,850.18
Check	07/14/2016	2693	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	17,150.18
Check	07/14/2016	2693	MACK SMITH	42.5 hrs		FSCB CHECK...	637.50	637.50	17,787.68
Check	07/31/2016	2702	JEREMY MEYER	07/2016		FSCB CHECK...	350.00	350.00	18,137.68
Check	07/31/2016	2706	WATER	OCTOBER 2...		FSCB CHECK...	1,500.00	1,500.00	19,637.68
Check	07/31/2016	2707	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	19,657.68
Check	08/11/2016	2708	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	19,957.68
Check	08/11/2016	2708	MACK SMITH	41.5		FSCB CHECK...	622.50	622.50	20,580.18
Check	08/31/2016	2717	JEREMY MEYER	08/2016		FSCB CHECK...	350.00	350.00	20,930.18
Check	08/31/2016	2718	WATER	MASTER W...		FSCB CHECK...	20.00	20.00	20,950.18
Check	08/31/2016	2720	WATER	OCTOBER 2...		FSCB CHECK...	2,000.00	2,000.00	22,950.18
Check	09/13/2016	2722	MACK SMITH	METER REA...		FSCB CHECK...	300.00	300.00	23,250.18
Check	09/13/2016	2722	MACK SMITH	41.5		FSCB CHECK...	622.50	622.50	23,872.68
Deposit	09/13/2016	DEP	PORT PERRY SER...	INV# 158		FSCB CHECK...	-1,670.08	-1,670.08	22,202.60
Check	09/30/2016	2727	PORT PERRY SER...	goes with inv...		FSCB CHECK...	500.00	500.00	22,702.60
Check	10/07/2016	2728	JEREMY MEYER	09/2016		FSCB CHECK...	350.00	350.00	23,052.60
Check	10/07/2016	2731	WATER	OCTOBER 2...	X	FSCB CHECK...	0.00	0.00	23,052.60
Check	10/07/2016	2732	WATER	OCTOBER 2...		FSCB CHECK...	1,827.20	1,827.20	24,879.80
Check	10/10/2016	2734	Pat Heaps	Brush hog la...		FSCB CHECK...	250.00	250.00	25,129.80
Check	10/17/2016	2735	MACK SMITH	meter+42 ho...		FSCB CHECK...	930.00	930.00	26,059.80
Check	10/31/2016	2743	JEREMY MEYER	10/2016		FSCB CHECK...	350.00	350.00	26,409.80

PP4 HOLDING COMPANY
Transaction Detail By Account
 January through December 2016

9:23 AM
 04/20/17
 Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Check	10/31/2016	2744	VOID	VOID:		FSCB CHECK...	0.00		26,409.80
Check	11/07/2016	2749	WATER	OCTOBER 2...	X	FSCB CHECK...	1,500.00	1,500.00	27,909.80
Check	11/07/2016	2750	WATER	MASTER W...		FSCB CHECK...	40.00	40.00	27,949.80
Check	11/15/2016	2751	MACK SMITH	meter+38.5 h...		FSCB CHECK...	877.50	877.50	28,827.30
Check	11/30/2016	2755	WATER	OCTOBER 2...		FSCB CHECK...	200.00	200.00	29,027.30
Check	12/21/2016	2758	JEREMY MEYER	11/2016 12/...		FSCB CHECK...	700.00	700.00	29,727.30
Check	12/21/2016	2760	WATER	OCTOBER 2...		FSCB CHECK...	2,585.40	2,585.40	32,312.70
Check	12/21/2016	2761	WATER	MASTER W...		FSCB CHECK...	40.00	40.00	32,352.70
Total 59050 Outside Labor								32,352.70	32,352.70
TOTAL								32,352.70	32,352.70



Midwest Meter, Inc.
200 East Franklin St.
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

Statement

\$4347.19
Statement Date: 09/01/2015

PORT PERRY SERVICE CO
ACCOUNTS PAYABLE
P O BOX 43
Perryville, MO 63775

Salesperson: John Farrow

Customer Number: 02-6377512

Date	Reference	Description	Charge	Credit	Balance
4/29/2015	0066098-IN		1,022.62		
6/17/2015		Payment Ref: 2486		909.22	
9/1/2015		Payment Ref: 2540		113.40	0.00
5/26/2015	0066971-IN		713.61		
9/1/2015		Payment Ref: 2540		713.61	0.00
6/8/2015	0067340-IN		1,401.90		
9/1/2015		Payment Ref: 2540		429.40	972.50
6/16/2015	0067585-IN		27.50		27.50

*8/3/15 pd \$150 ck# 2549
9/2/15 pd \$850 ck# 2552*

BAL = 0

Total: 1,000.00

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	1,000.00	0.00	0.00	1,000.00

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

Payment is expected within 30 days of invoice date. Please remit all past due amounts today.



Midwest Meter, Inc.
 200 East Franklin St.
 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

Statement

Statement Date: 11/03/2014

PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Salesperson: John Farrow

Customer Number: 02-6377512

Date	Reference	Description	Charge	Credit	Balance
8/14/2014	0058332-IN		296.20		
9/9/2014		Payment Ref: 2340		200.00	96.20
8/25/2014	0058661-IN		178.29		178.29
10/13/2014	0060421-IN		726.42		726.42
10/14/2014	0060479-IN		446.79		446.79
10/27/2014	0060886-IN		43.08		43.08

Handwritten notes:
 net job -
 1 key card → 2497
 2 remotes
 39848 +
 39849
 pg 1-a
 cover
 11/3/14
 JPF

Total: 1,490.78

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
1,216.29	0.00	274.49	0.00	0.00	1,490.78

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

Payment is expected within 30 days of invoice date. Please remit all past due amounts today.



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

Invoice

Invoice Number: 0058332-IN

Invoice Date: 8/14/2014

Order Number: 0051822

Order Date 8/11/2014

Salesperson: 0007

Customer Number: 02-6377512

Sold To:
 PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Ship To:
 PORT PERRY SERVICE CO
 MACKEY SMITH
 191 QUAIL RIDGE DR.
 Oak Ridge, MO 63769

Customer P.O.	Ship VIA	F.O.B.	Terms	User
			30 day terms	

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FF10003Q	EACH	4.00	4.00	0.00	30.7467	122.99
FORD 3/4" F1000 Q CORP STOP			Whse: 002			
FF10023	EACH	4.00	4.00	0.00	39.0000	156.00
FORD F1002-3 CORP STOP			Whse: 002			

9/14

 \$474.49

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL
 BE SENT UNLESS REQUESTED. THANK YOU.

Net Invoice: 278.99
 Less Discount: 0.00
 Freight: 17.21
 Sales Tax: 0.00
 Invoice Total: 296.20



Midwest Meter, Inc.
 200 East Franklin St.
 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

Statement

Statement Date: 07/01/2015

PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Salesperson: John Farrow

Customer Number: 02-6377512

Date	Reference	Description	Charge	Credit	Balance
4/29/2015	0066098-IN		1,022.62		
6/17/2015		Payment Ref: 2486		909.22	113.40
5/26/2015	0066971-IN		713.61		713.61
6/8/2015	0067340-IN		1,401.90		1,401.90
6/16/2015	0067585-IN		27.50		27.50

Total: 2,256.41

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
1,429.40	713.61	113.40	0.00	0.00	2,256.41

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

Payment is expected within 30 days of invoice date. Please remit all past due amounts today.



Midwest Meter, Inc.
200 East Franklin St.
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

Statement

Statement Date: 08/03/2015

PORT PERRY SERVICE CO
ACCOUNTS PAYABLE
P O BOX 43
Perryville, MO 63775

Salesperson: John Farrow

Customer Number: 02-6377512

Date	Reference	Description	Charge	Credit	Balance
4/29/2015	0066098-IN		1,022.62		
6/17/2015		Payment Ref: 2486		909.22	113.40
5/26/2015	0066971-IN		713.61		713.61
6/8/2015	0067340-IN		1,401.90		1,401.90
6/16/2015	0067585-IN		27.50		27.50

8/3/15 bal. \$1000.00
 " pymnt. \$500.00
 9/3/15 bal. \$500.00

Total: 2,256.41

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	1,429.40	713.61	113.40	0.00	2,256.41

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

Please remit all past due amounts TODAY. If there is a billing problem, please call our office.

pd \$1256.41
 CG# 2540

8/18/15

Bal = \$1000.00
 Schedule JC-1
 Page 132 of 148



Midwest Meter, Inc.
200 East Franklin St.
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

Statement

Statement Date: 04/02/2015

1-800-635-4746

4/20/15
CK# 2468
\$1090.78

PORT PERRY SERVICE CO
ACCOUNTS PAYABLE
P O BOX 43
Perryville, MO 63775

Salesperson: John Farrow Customer Number: 02-6377512

Date	Reference	Description	Charge	Credit	Balance
10/13/2014	0060421-IN		726.42		
1/20/2015		Payment Ref: 2417		125.51	600.91
10/14/2014	0060479-IN		446.79		446.79
10/27/2014	0060886-IN		43.08		43.08

Darin

Total: 1,090.78

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	0.00	0.00	1,090.78	1,090.78

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

Your account with us is seriously past due.
Remit today so that we may continue to serve you.



Midwest Meter, Inc.
 200 East Franklin St.
 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

Statement

Statement Date: 12/01/2014

PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Salesperson: John Farrow

Customer Number: 02-6377512

Date	Reference	Description	Charge	Credit	Balance
8/14/2014	0058332-IN		296.20		
9/9/2014		Payment Ref: 2340		200.00	96.20
8/25/2014	0058661-IN		178.29		178.29
10/13/2014	0060421-IN		726.42		726.42
10/14/2014	0060479-IN		446.79		446.79
10/27/2014	0060886-IN		43.08		43.08

Total: 1,490.78

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	1,216.29	0.00	274.49	0.00	1,490.78

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

Please remit all past due amounts TODAY. If there is a billing problem, please call our office.



Midwest Meter, Inc.
 200 East Franklin St.
 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

Statement

Statement Date: 08/01/2014

*pd
 8/28/14
 CL # 2340*

PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Salesperson: John Farrow Customer Number: 02-6377512

Date	Reference	Description	Charge	Credit	Balance
5/23/2014	0055699-IN		446.98		
7/2/2014		Payment Ref: 2281		406.12	40.86
7/22/2014	0057482-IN		402.57		402.57
7/25/2014	0057602-IN		108.30		108.30

Total: 551.73

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
510.87	0.00	40.86	0.00	0.00	551.73

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

Payment is expected within 30 days of invoice date. Please remit all past due amounts today.



Midwest Meter, Inc.
 200 East Franklin St.
 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

Statement

Statement Date: 07/01/2014

PORT PERRY SERVICE CO
 ACCOUNTS PAYABLE
 P O BOX 43
 Perryville, MO 63775

Salesperson: John Farrow

Customer Number: 02-6377512

Date	Reference	Description	Charge	Credit	Balance
4/28/2014	0054857-IN		867.76		415.62
6/12/2014		Payment Ref: 2272		452.14	89.22
5/21/2014	0055592-IN		89.22		89.04
5/21/2014	0055593-IN		89.04		446.98
5/23/2014	0055699-IN		446.98		575.39
6/11/2014	0056247-IN		575.39		

Handwritten:
 \$166.25
 - 575.39

 \$410.84
 balance

Total: 1,616.25

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
575.39	625.24	415.62	0.00	0.00	1,616.25

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

Payment is expected within 30 days of invoice date. Please remit all past due amounts today.

Handwritten:
 7/17/14
 CK# 2302
 \$575.39

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 9/30/2014

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22

P.O.A. 9/30/14

Clk# 2360

500.00

bal. \$1582.22
+ interest

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
2,082.22	0.00	0.00	0.00	0.00	2,082.22

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

✓✓
Beg. Balance

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 10/31/2014

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
9,567.51	2,832.62	0.00	0.00	0.00	12,400.13

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC, INC.

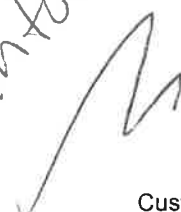
1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

*3/29/16
pd \$3127.19
ck# 2636*

PAID in full



Date 3/1/2016
Page # 2
Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
3/1/2016	00996	Inv	Finance Charge	37.58		3,127.19

payment is needed monthly.

Thanks

*Beginning 1/1/16 bal = \$4850.69
pd \$1800 - ck# 2603 1/5/16
\$3127.19 pd in full 3/29/16 ck# 2636*

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
37.58	38.92	0.00	73.99	2,976.70	3,127.19

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC, INC.

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 2/1/2016

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60
7/31/2015	00568	Inv	Finance Charge	118.53		8,913.13
8/24/2015	2539	Pay	Payment		1,500.00	7,413.13
8/31/2015	00622	Inv	Finance Charge	108.40		7,521.53
10/1/2015	00686	Inv	Finance Charge	107.62		7,629.15
10/8/2015	2560	Pay	Payment		2,000.00	5,629.15
11/2/2015	00752	Inv	Finance Charge	80.08		5,709.23
11/16/2015	2579	Pay	Payment		1,000.00	4,709.23
12/1/2015	00815	Inv	Finance Charge	67.47		4,776.70
12/31/2015	00874	Inv	Finance Charge	73.99		4,850.69
1/13/2016	2603	Pay	Payment		1,800.00	3,050.69
1/31/2016	00935	Inv	Finance Charge	38.92		3,089.61

Thanks for the payment.

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	38.92	73.99	67.47	2,909.23	3,089.61

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 12/1/2015
Page # 1
Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60
7/31/2015	00568	Inv	Finance Charge	118.53		8,913.13
8/24/2015	2539	Pay	Payment		1,500.00	7,413.13
8/31/2015	00622	Inv	Finance Charge	108.40		7,521.53
10/1/2015	00686	Inv	Finance Charge	107.62		7,629.15
10/8/2015	2560	Pay	Payment		2,000.00	5,629.15
11/2/2015	00752	Inv	Finance Charge	80.08		5,709.23
11/16/2015	2579	Pay	Payment		1,000.00	4,709.23
12/1/2015	00815	Inv	Finance Charge	67.47		4,776.70

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
67.47	80.08	0.00	107.62	4,521.53	4,776.70

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Date 11/2/2015

Port Perry Services
PO Box 43
Perryville, MO 63775

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60
7/31/2015	00568	Inv	Finance Charge	118.53		8,913.13
8/24/2015	2539	Pay	Payment		1,500.00	7,413.13
8/31/2015	00622	Inv	Finance Charge	108.40		7,521.53
10/1/2015	00686	Inv	Finance Charge	107.62		7,629.15
10/8/2015	2560	Pay	Payment		2,000.00	5,629.15
11/2/2015	00752	Inv	Finance Charge	80.08		5,709.23

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
80.08	0.00	107.62	108.40	5,413.13	5,709.23

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 10/1/2015

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60
7/31/2015	00568	Inv	Finance Charge	118.53		8,913.13
8/24/2015	2539	Pay	Payment		1,500.00	7,413.13
8/31/2015	00622	Inv	Finance Charge	108.40		7,521.53
10/1/2015	00686	Inv	Finance Charge	107.62		7,629.15

*PAID POA
10/31/15
1000.00*

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
107.62	0.00	108.40	905.63	6,507.50	7,629.15

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 10/1/2015
Page # 1
Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60
7/31/2015	00568	Inv	Finance Charge	118.53		8,913.13
8/24/2015	2539	Pay	Payment		1,500.00	7,413.13
8/31/2015	00622	Inv	Finance Charge	108.40		7,521.53
10/1/2015	00686	Inv	Finance Charge	107.62		7,629.15

*pd 10/31/15
\$1,000.00
CK#*

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
107.62	0.00	108.40	905.63	6,507.50	7,629.15

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

*balance as of
10/1/15
\$5521.53 + FC*

Date 9/1/2015

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60
7/31/2015	00568	Inv	Finance Charge	118.53		8,913.13
8/24/2015	2539	Pay	Payment		1,500.00	7,413.13
8/31/2015	00622	Inv	Finance Charge	108.40		7,521.53

Sent \$2000 - pymnt in 9/30/15

Bal \$5521.53 + some F.C.

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	108.40	905.63	114.69	6,392.81	7,521.53

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 8/3/2015

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60
7/31/2015	00568	Inv	Finance Charge	118.53		8,913.13

Your account is several months past due.
Would be greatly appreciated if a payment
could be made monthly. Thanks Janet

8/3/15 pymnt \$1500.00 dkt 2539

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	905.63	114.69	140.10	7,752.71	8,913.13

bal. \$7,913.13 Over →
Schedule JC-1
Page 146 of 148

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 6/30/2015

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
901.79	140.10	0.00	0.00	7,752.71	8,794.60

STATEMENT

ROBINSON WELL DRILLING & ELECTRIC, INC.

1004 NORTH MAIN
PERRYVILLE, MO 63775

573-547-2504

Port Perry Services
PO Box 43
Perryville, MO 63775

Date 3/1/2016

Page # 1

Customer # PORTPE

Date	Reference #	Type	Description	Charges	Credits	Balance
		Begin	Beginning Period Balance			0.00
5/16/2014	0130154	Inv	Invoice	333.80		333.80
6/6/2014	2275	Pay	Payment		333.80	0.00
9/8/2014	0130531	Inv	Invoice	2,082.22		2,082.22
9/30/2014	0130565	Inv	Invoice	1,250.40		3,332.62
10/1/2014	0130594	Inv	Invoice	9,549.56		12,882.18
10/8/2014	2360	Pay	Payment		500.00	12,382.18
10/31/2014	00283	Inv	Finance Charge	17.95		12,400.13
11/7/2014	2379	Pay	Payment		1,000.00	11,400.13
12/9/2014	2394	Pay	Payment		800.00	10,600.13
1/7/2015	2416	Pay	Payment		500.00	10,100.13
1/31/2015	00325	Inv	Finance Charge	457.70		10,557.83
2/26/2015	0007172	Inv	Invoice	70.18		10,628.01
3/23/2015	0007225	Inv	Invoice	65.00		10,693.01
4/7/2015	2449/2462	Pay	Payment		1,070.18	9,622.83
5/1/2015	00416	Inv	Finance Charge	129.88		9,752.71
5/31/2015	00457	Inv	Finance Charge	140.10		9,892.81
6/8/2015	2496	Pay	Payment		2,000.00	7,892.81
6/29/2015	0007515	Inv	Invoice	787.10		8,679.91
6/30/2015	00509	Inv	Finance Charge	114.69		8,794.60
7/31/2015	00568	Inv	Finance Charge	118.53		8,913.13
8/24/2015	2539	Pay	Payment		1,500.00	7,413.13
8/31/2015	00622	Inv	Finance Charge	108.40		7,521.53
10/1/2015	00686	Inv	Finance Charge	107.62		7,629.15
10/8/2015	2560	Pay	Payment		2,000.00	5,629.15
11/2/2015	00752	Inv	Finance Charge	80.08		5,709.23
11/16/2015	2579	Pay	Payment		1,000.00	4,709.23
12/1/2015	00815	Inv	Finance Charge	67.47		4,776.70
12/31/2015	00874	Inv	Finance Charge	73.99		4,850.69
1/13/2016	2603	Pay	Payment		1,800.00	3,050.69
1/31/2016	00935	Inv	Finance Charge	38.92		3,089.61