

**ARIZONA CORPORATION COMMISSION**



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$1,000,000**

**PER ADMINISTRATIVE CODE R-14-2-103**

[Details at Website www.cc.state.az.us](http://www.cc.state.az.us)

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The Links at Coyote Wash Utilities

**UTILITY NAME**

\_\_\_\_\_  
SW-04210A-23-

**DOCKET NO(S).**

\_\_\_\_\_  
31-Dec-22

**TEST YEAR ENDED**

**Required invoices to be submitted are listed in the checklist on page 1**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at [www.cc.state.az.us](http://www.cc.state.az.us)

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE  
**APPLICATION AND COVER SHEET** PLUS THREE  
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)  
TO DOCKET CONTROL CENTER  
1200 W. WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

**WASTEWATER RATE APPLICATION**  
**CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item.

**ORIGINAL APPLICATION PACKAGE ITEMS**

1.  The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. To request a certificate of compliance, use the Tax Clearance Application (Form# 10523) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
2.  Plant Additions - Please provide a list of all plant additions by year and NARUC plant account number put into service since the last rate case. For each plant addition project over \$2,500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) provide invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.
3.  Salaries and Wages – Please provide a list of all employees broken down by position, with a list of their duties and responsibilities. Individual employee salary information needs to be provided directly to Commission Staff within 10 days of filing the application (Acct. 701)
4.  Purchased Wastewater Treatment – Please provide (1) a list showing the individual cost components of the total purchased wastewater treatment expense and (2) invoices to support the **three** highest amounts shown on the list. (Acct. 710) N/A
5.  Purchased Power – Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support the **three** highest amounts shown on the list. (Acct. 715)
6.  Repairs and Maintenance – Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support the **three** highest amounts shown on the list. (Acct. 720.1)
7.  Outside Services – Outside/Contractual Services – Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support the **three** highest amounts shown on the list for each of the sub-accounts. (Accts. 730-734 and 736)
8.  Miscellaneous Expense – Please provide (1) a list showing the individual cost components of the miscellaneous expense and (2) invoices to support the **three** highest amounts shown on the list. (Acct. 775)
9.  Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

**Links at Coyote Wash Utilities**  
**NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT**

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative must also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

**Rates were last approved in Decision No. 72491, dated July 25, 2011. Since the last test year more than a decade ago, the Company has grown from fewer than 500 customers to more than 700 customers, a customer increase of 270 percent, and has invested over \$2 million in used and useful rate base to serve customers. Notably, over \$1.9 million was invested in 2022 to increase treatment capacity in order to remain compliant with ADEQ. This was a primary factor in the timing of this rate filing.**

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Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

**The Company is proposing 7 adjustments to the test year (see page 19a) in order to reflect known and measurable changes and to make the test year more normal and reflective of revenues and expenses on a going forward basis.**

**The Company continues to propose account specific depreciation rates (See page 20).**

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Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

**See changes in current, compared to past operations, above.**

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Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

**The Company is expecting customer growth over the next 3-5 years be be less than 5% annually.**

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Anticipated construction. Please Explain:

**No major future capital improvements expected in next 3 years.**

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Links at Coyote Wash Utilities

**X**

Efforts made to encourage conservation of water through proposed rate design or through other means

Please Explain:

**The Company is proposing changes to the rate design as follows:**

**1) The rate for RV parks (per space) has been changed from the current per occupied space to both occupied and unoccupied spaces to simplify the rates and eliminate customer self-reporting of occupied spaces. The per space rate for RV parks is currently charged at the single family monthly fixed charge. The RV park per space monthly fixed charge is reduced to recognize the lower demand these customers place on the system.**

**2) The commercial class is currently charged a per gallon charge, however, the Company is proposing a change from the per gallon calculation to a single per gallon charge.**

**3) The Company proposes that the Condominium class be charged at 80% of the single family flat monthly charge to recognize the lower demand these customers place on the system.**

**4) The Company is proposing that rate case expense be recovered via a surcharge.**

**X**

Other factors

Please Explain:

**Please see the attached supplemental schedules (S-1, S-2, S-3, S-4, S-5, and S-6).**

**Please also see the attached supplemental schedules (H-1 and H-2).**

**The Company has looked into the availability of debt financing in order to achieve a more balanced capital structure, however, to date it has not been able to secure debt financing on reasonable terms. The Company believes this stems largely from its small size as well as the uncertainty of revenues that are subject to regulation. Nevertheless, LCW continues to explore that availability of debt financing and may update this application should debt become available before new rates are approved in response to this application.**

*Attach additional pages as necessary*

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

Yes       No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

Yes       No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

Links at Coyote Wash Utilities (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2022 (mm/dd/yy). The Company had total unadjusted operating revenues of \$ 388,235, served 784 service connectons. customers and **treated** 23,641 (in 1,000's) gallons of wastewater during the test year. (from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 515,582

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 891,540

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes. (Please use the form in the appendix and see checklist item 2 on page 1.)  YES  NO

The Company notified its customers of its application for a rate adjustment on [PENDING] (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED.** (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Links at Coyote Wash Utilities

The utility company ownership is one of the following

12/31/2022

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC") (Taxed as a "C" Corporation for Tax Purposes)
- Association -- Cooperative
- Other, please specify:

**Note: If a corporation, please list stockholders and the respective number of share owned below.**

Stockholder	Number of Shares Owned
JW Water Holdings, LLC	100%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Links at Coyote Wash Utilities
	c/o JW Water Holdings, LLC	
Jason Williamson	7581 E Academy Blvd. Suite 229	
Title: President	Denver, CO 80230	
Thomas J. Bourassa, CPA	Phone Number	(720) 949-1384
Title: Consultant	Fax Number	
	E Mail Address:	<a href="mailto:jw@jwwater.net">jw@jwwater.net</a>
Signature: /s/ Jay L. Shapiro		
Date:		
Contact person for Links at Coyote Wash Utilities		
Name:	Jason Williamson	
Email Address:	<a href="mailto:jw@jwwater.net">jw@jwwater.net</a>	
Phone Number	<a href="tel:(720)949-1384">(720) 949-1384</a>	
Fax Number		
Title:	Rate Consultant	
Name:	Thomas J. Bourassa, CPA	
Email Address:	<a href="mailto:tjb114@cox.net">tjb114@cox.net</a>	
Phone Number	602-246-7150	
Fax Number		
Title:	Attorney	
Name:	Jay Shapiro	
Email Address:	<a href="mailto:jay@shapslawaz.com">jay@shapslawaz.com</a>	
Phone Number	602-954-9084	
Fax Number		

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial  
 Irrigation       All       Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

MINIMUM OR SERVICE CHARGES
Residential Monthly Flat Fee
RV Park (monthly per occupied space)
RV Park (monthly per space)
Commercial
Commercial (per 1,000 gallons of water usage)
Effluent Sales (per 1,000 gallons)

\$
\$ 38.87
\$ 38.87
NT
[1]
NT
\$ 2.59

\$
\$ 91.93
Remove
\$ 30.20
Remove
\$ 12.4003
Market

COMMODITY CHARGE All gallons

\$ Per 1,000 Gallons

\$ Per 1,000 Gallons

[1] The commercial rate will be calculated for each commercial customer by dividing one single family equivalent (SFE) into the average daily flow rate of the commercial customer as determined by the customer's metered water use times a factor of 0.85. One SFE is equal to 262 gallons per day. The resulting factor will be multiplied by the approved residential flat fee to create a custom commercial rate.

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.*



Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:                     Residential                     Commercial                      
     Irrigation                     All                   

Establishment	\$	30.00	\$	30.00
Reconnection (Delinquent)		Cost*		Cost*
NSF Check	\$	25.00	\$	25.00
Deposit		(a)		(a)
Deposit Interest		(a)		(a)
Re-establishment (Within 12 Months)		(b)		(b)
Deferred Payment - per month		1.5%		1.5%(c)
Late Payment Penalty		(c)		1.5%(c)
After hours Service Charge		NT	\$	40.00

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

\* Actual cost of physical disconnection and reconnection (if same customer) and there shall be no charge if there is no physical work performed.

(a) Per Commission Rules (R14-2-603(B))

(b) Number of months off system times the monthly minimum. Commission rule AAC R14-2-603(D).

(c) Per Commission rule AAC R14-2-608(F)

In addition to the collection of its regular rates and charges, the company will collect from customers their proportionate share of any privilege, sales, or use tax in accordance with R14-2-608(D)(5).

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	2010		2011	
		Additions	Retirements	Additions	Retirements
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	-	-	-	-
354	Structures and Improvements	-	-	120	-
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	5,843	-	4,323	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Distribution and Transmission Mains	-	-	-	-
380	Treatment and Disposal Equipment	163	-	5,949	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Misc. Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	TOTAL sewer PLANT	\$ 6,006	\$ -	\$ 10,392	\$ -

**Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.**

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2012		Year 2013	
		Additions	Retirements	Additions	Retirements
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	-	-	-	-
354	Structures and Improvements	-	-	6,250	-
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	12,503	-	12,922	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Distribution and Transmission Mains	-	-	-	-
380	Treatment and Disposal Equipment	1,162	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Misc. Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	729	-	1,081	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	<b>TOTAL sewer PLANT</b>	\$ 14,393	\$ -	\$ 20,253	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2014		Year 2015	
		Additions	Retirements	Additions	Retirements
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	-	-	-	-
354	Structures and Improvements	-	-	-	-
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	5,600	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	15,329	-	16,841	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Distribution and Transmission Mains	-	-	-	-
380	Treatment and Disposal Equipment	-	-	344	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Misc. Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	344
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	TOTAL sewer PLANT	\$ 15,329	\$ -	\$ 22,785	\$ 344

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
DOCKET No. W-02237A-08-0455	

**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2016		Year 2017	
		Additions	Retirements	Additions	Retirements
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	-	-	-	-
354	Structures and Improvements	1,447	-	-	-
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	8,930	-	4,211	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Distribution and Transmission Mains	-	-	-	-
380	Treatment and Disposal Equipment	116,616	-	2,177	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Misc. Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	559	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	<b>TOTAL sewer PLANT</b>	<b>\$ 127,552</b>	<b>\$ -</b>	<b>\$ 6,387</b>	<b>\$ -</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2018		Year 2019	
		Additions	Retirements	Additions	Retirements
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	-	-	-	-
354	Structures and Improvements	239	-	-	-
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	1,620	-	9,972	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	2,573	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	22,372	-	24,121	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Distribution and Transmission Mains	-	-	-	-
380	Treatment and Disposal Equipment	10,649	-	4,255	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Misc. Equipment	-	-	3,209	-
390	Office Furniture & Equipment	-	-	480	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	TOTAL sewer PLANT	\$ 37,453	\$ -	\$ 42,036	\$ -

**Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.**

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2020		Year 2021	
		Additions	Retirements	Additions	Retirements
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	-	-	-	-
354	Structures and Improvements	-	-	534	-
355	Power Generation Equipment	-	-	7,778	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	285	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	12,563	-	37,535	-
374	Reuse Distribution Reservoirs	-	-	38,163	-
375	Reuse Distribution and Transmission Mains	-	-	-	-
380	Treatment and Disposal Equipment	957	-	10,506	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Misc. Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	3,777	-
396	Communication Equipment	-	-	1,171	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	TOTAL sewer PLANT	\$ 13,521	\$ -	\$ 99,750	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2022		Year	
		Additions	Retirements	Additions	Retirements
351	Organization	\$ -	\$ -		
352	Franchises	-	-		
353	Land and Land Rights	-	-		
354	Structures and Improvements	155,623	-		
355	Power Generation Equipment	18,717	-		
360	Collection Sewers - Force	-	-		
361	Collection Sewers - Gravity	-	-		
362	Special Collecting Structures	-	-		
363	Services to Customers	-	-		
364	Flow Measuring Devices	22,681	-		
365	Flow Measuring Installations	-	-		
366	Reuse Services	-	-		
367	Reuse Meters and Meter Installations	-	-		
370	Receiving Wells	-	-		
371	Effluent Pumping Equipment	65,675	-		
374	Reuse Distribution Reservoirs	-	-		
375	Reuse Distribution and Transmission Mains	-	-		
380	Treatment and Disposal Equipment	1,592,614	-		
381	Plant Sewers	-	-		
382	Outfall Sewer Lines	-	-		
389	Other Plant and Misc. Equipment	-	-		
390	Office Furniture & Equipment	-	-		
390.1	Computers and Software	-	-		
391	Transportation Equip	-	-		
393	Tools, Shop, and Garage Equipment	-	-		
394	Laboratory Equipment	-	-		
395	Power Operated Equipment	-	-		
396	Communication Equipment	-	-		
397	Miscellaneous Equipment	-	-		
398	Other Tangible Plant	-	-		
	TOTAL sewer PLANT	\$ 1,855,311	\$ -	\$ -	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.



Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**Plant Summary**

Acct No.	Description	Plant in Service 12/31/2009 <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	8,370	-	-	8,370
353	Land and Land Rights	4,271	-	-	4,271
354	Structures and Improvements	2,136	164,213	-	166,349
355	Power Generation Equipment	-	26,496	-	26,496
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	410,957	17,192	-	428,149
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	25,539	-	25,539
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	7,500	-	-	7,500
371	Effluent Pumping Equipment	-	243,167	-	243,167
374	Reuse Distribution Reservoirs	-	38,163	-	38,163
375	Reuse Distribution and Transmission	-	-	-	-
380	Treatment and Disposal Equipment	184,481	1,745,391	-	1,929,872
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Misc. Equipment	-	3,209	-	3,209
390	Office Furniture & Equipment	-	480	-	480
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	2,369	344	2,025
395	Power Operated Equipment	-	3,777	-	3,777
396	Communication Equipment	-	1,171	-	1,171
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Rounding				
	<b>TOTAL WATER PLANT</b>	<b>\$ 617,715</b>	<b>\$ 2,271,168</b>	<b>\$ 344</b>	<b>\$ 2,888,538</b>

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule**

**\*Column D = Column A + Column B - Column C**

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation***	O.C.L.D.
			Column B	Column C **
351	Organization	\$ -	\$ -	\$ -
352	Franchises	8,370	-	8,370
353	Land and Land Rights	4,271	-	4,271
354	Structures and Improvements	166,349	6,005	160,344
355	Power Generation Equipment	26,496	1,051	
360	Collection Sewers - Force	-	-	
361	Collection Sewers - Gravity	428,149	143,995	284,154
362	Special Collecting Structures	-	-	
363	Services to Customers	-	-	
364	Flow Measuring Devices	25,539	2,335	
365	Flow Measuring Installations	-	-	-
366	Reuse Services	-	-	-
367	Reuse Meters and Meter Installations	-	-	-
370	Receiving Wells	7,500	4,752	2,748
371	Effluent Pumping Equipment	243,167	115,064	128,104
374	Reuse Distribution Reservoirs	38,163	1,431	36,732
375	Reuse Distribution and Transmission	-	-	-
380	Treatment and Disposal Equipment	1,929,872	250,485	1,679,387
381	Plant Sewers	-	-	-
382	Outfall Sewer Lines	-	-	-
389	Other Plant and Misc. Equipment	3,209	749	2,460
390	Office Furniture & Equipment	480	112	368
390.1	Computers and Software	-	-	-
391	Transportation Equip	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-
394	Laboratory Equipment	2,025	1,517	508
395	Power Operated Equipment	3,777	283	
396	Communication Equipment	1,171	176	995
397	Miscellaneous Equipment	-	-	-
398	Other Tangible Plant	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Rounding		-	
	<b>TOTAL WATER PLANT *</b>	\$ 2,888,538	\$ 527,955	\$ 2,308,440

\* Must be the same as the amount reported on Page 20.

\*\* Column C = Column A - Column B

\*\*\* Reconstructed Balance using vintage year procedure. See Work Papers

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
Wastewater Inventory Number (if applicable)	P105311

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trckling Filter, Septic tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons per Day)	235,000

### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Country Road 12-300	2	10	400	3,300
Coyote Wash Golf	2	30	400	2,630
Avenue 29E	2	5	250	2,630

### FORCE MAINS

Size	Material	Length (Feet)
3-inch	PVC	1,020
6-inch	PVC	1,000
8-Inch	PVC	5,000

### MANHOLES

Type	QUANTITY
Standard	75
Drop	

### CLEANOUTS

QUANTITY
3

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
Wastewater Inventory Number (if applicable)	

**WATEWATER COMPANY PLANT DESCRIPTION CONTINUED**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	19,700
10	PVC	3,500
12	PVC	1,650
15	PVC	4,025
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	1,000
6		
8		
12		
15		

**For the following three items, please list the utility owned assets in each category.**

<b>SOLIDS PORCESSING AND HANDLING FACILITIES</b>	Two sludge Holding tanks/aerobic digesters
<b>DISINFECTION EQUIPMENT</b> (Clorinator, Ultra-Violet, Etc.)	Chlorine contact tank and liquid chlorine feed system, dechlorination tablet feeder
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Active carbon forced air filtration for odor control
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Stucco opperations/control/chemical storage lab building/block wall surrounding WWTP.
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Influent headworks including screening system to catch rags and grinder pumps Backup generator (75 kw diesel) w/150 amp transfer switch;

**WASTEWATER FLOWS DATA SHEET**

<b>NAME OF COMPANY</b>	Links at Coyote Wash Utilities
<b>Wastewater Inventory Number (if applicable)</b>	

**WASTEWATER FLOWS**

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>	<b>PURCHASED POWER EXP.</b>	<b>PURCHASED POWER (kWh)</b>
Jan.	744	2,146,042	95,647	2,696	21,718
Feb.	823	2,160,614	91,430	2,607	20,851
Mar.	809	2,147,288	111,671	882	22,446
Apr.	732	2,099,469	115,739	553	3,294
May	736	1,772,635	93,901	617	3,851
Jun.	726	1,710,681	128,800	648	4,143
Jul.	735	1,702,081	89,126	589	3,590
Aug.	730	1,694,195	90,018	2,291	15,084
Sep.	730	1,851,351	87,773	3,100	20,180
Oct.	741	1,999,045	85,857	3,799	25,400
Nov.	784	1,970,560	120,299	1,476	8,619
Dec.	823	2,386,799	110,398	2,679	18,416
		23,640,760	1,410,188	189,529	167,592

<b>METHOD OF EFFLUENT DISPOSAL</b>	Other
<b>WASTEWATER INVENTORY NUMBER</b>	
<b>GROUNDWATER PERMIT NUMBER</b>	105311
<b>ADEQ AQUIFER PROTECTION PERMIT NUMBER</b>	105311
<b>ADEQ REUSE PERMIT NUMBER</b>	N/A
<b>EPA NPDES PERMIT NUMBER</b>	N/A
<b>APP EFFLUENT TREATMENT REQUIREMENT (CLASS)?</b>	N/A
<b>PERMITTED FLOW RATE</b>	235000 gpd
<b>PERMITTED ORGANIC CAPACITY</b>	
<b>HYDRAULIC CAPACITY</b>	235000 gpd
<b>TYPE OF BIOLOGICAL TREATMENT</b>	
<b>LIST OF VIOLATIONS PAST 12 MONTHS</b>	

Name of Company	Links at Coyote Wash Utilities
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**Provide a calculation used to determine the value of one wastewater equivalent connection (ERC)**

Use one of the following methods:

- (a) If actual flow data are available for the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide by 365 days.
- (b) Of no historical flow data are available, use:  $ERC = \frac{\text{Total SFR gallons treated (omit 000)}}{365 \text{ days}}$

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC   
 Method Used:

What is the present system connection capacity (in ERC's\*) using existing lines?

What is the future system connection capacity (in ERC's\*) upon service buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system

The phase two wastewater treatment plant expansion construction has been underway throughout 2022, and was completed in Feb. 2023. This expansion increases the capacity of the combined phase one and phase two treatment facility from 69,300 gpd (phase one) to 235,000 gpd (phase one+phase two).

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

All treated effluent is discharged to a neighboring golf course pond owned by the Links at Coyote Wash Golf Course for use in irrigation of the course. The golf course and the associated ADEQ reuse permit is owned by the Town of Wellton.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when.

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
521/522	Sewer Revenue	\$ 340,225	\$ 380,627	5/6	(12,278)	\$ 368,350	515,582	\$ 883,932
536	Other Water Revenues	15,642	7,608			7,608		7,608
	<b>TOTAL REVENUES</b>	<b>\$ 355,867</b>	<b>\$ 388,235</b>		<b>(12,278)</b>	<b>\$ 375,957</b>	<b>\$ 515,582</b>	<b>\$ 891,540</b>
	<b>OPERATING EXPENSES</b>							
701	Salaries and Wages	\$ 6,796	\$ 20,922			\$ 20,922		\$ 20,922
704	Employee Benefits		44			44		44
711	Sludge Removal	11,455	9,635	5	5	9,640		9,640
715	Purchased Power	26,809	21,942	5	12	21,954		21,954
718	Chemicals	35,015	66,854	5	5	66,859		66,859
720	Repairs and Maintenance	10,964	955			955		955
721	Office Supplies and Expense	6,080	6,797			6,797		6,797
730	Contractual Services - Billing		5,981			5,981		5,981
731	Contractual Services - Engineering	900	900			900		900
732	Contractual Services - Acctng	8,775	2,945			2,945		2,945
733	Contractual Services - Legal	-	2,394			2,394		2,394
734	Contractual Services - Mgmt & Professional	153,995	130,270			130,270		130,270
736	Contractual Services - Other	16,666	90,098			90,098		90,098
735	Water Testing	12,028	9,493			9,493		9,493
741	Rents	3,537	5,877			5,877		5,877
750	Transportation Expenses	4,590	1,080			1,080		1,080
757	Insurance - General Liability	3,257	5,673			5,673		5,673
759	Insurance - Health & Life	632	3,810			3,810		3,810
760	Advertising		-			-		-
766	Reg. Commission Expense	2,500	-	3	-	-		-
767	Reg. Commission Expense - Other	-	2,500			2,500		2,500
770	Bad Debt Expense	1,549	-	4	1,289	1,289	1,768	3,056
775	Miscellaneous Expense	7,505	15,201			15,201		15,201
403	Depreciation & Amortization	49,274	73,704	1	66,089	139,793		139,793
408	Taxes Other Than Income		-			-		-
408.11	Property Taxes	5,461	15,088	2	1,022	16,110	7,369	23,479
409	Income Tax	(14,761)	7,362	7	(53,281)	(45,919)	125,958	80,040
	<b>TOTAL OPERATING EXP.</b>	<b>\$ 353,027</b>	<b>\$ 499,524</b>		<b>\$ 15,141</b>	<b>\$ 514,666</b>	<b>\$ 135,095</b>	<b>\$ 649,761</b>
	<b>OPERATING INC.(LOSS)</b>	<b>\$ 2,840</b>	<b>\$ (111,290)</b>		<b>(27,419)</b>	<b>\$ (138,708)</b>	<b>\$ 380,487</b>	<b>\$ 241,779</b>
	<b>OTHER INC./(EXPENSE)</b>							
419	Interest and Dividend Income		\$ -			\$ -		\$ -
421	Non-Utility Income	1,535	529			529		529
426	Miscellaneous Non-Utility Income		-			-		-
427	Interest Expense	(156)	-			-		-
	<b>TOTAL OTHER INC.(EXP.)</b>	<b>\$ 1,379</b>	<b>\$ 529</b>		<b>\$ -</b>	<b>\$ 529</b>	<b>\$ -</b>	<b>\$ 529</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 4,219</b>	<b>\$ (110,760)</b>		<b>\$ (27,419)</b>	<b>\$ (138,179)</b>	<b>\$ 380,487</b>	<b>\$ 242,308</b>

## EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>	<u>Page</u>
1	Annualization of depreciation expense.	19b
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.	19c
3	Rate case expense	19d
4	Bad Debt Expense	19e
5	Revenue Annualization	19f
6	Remove Double-booked Revenues	19g
7	Income Taxes	19h



Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**PROFORMA ADJUSTMENTS**  
Adjustment 1  
Annualization of Depreciation Expense

Line No.			
1			
2	Full Year Depreciation at proposed depr. rates from Page 20	\$	140,539
3	Less: Amortization of Contributions <sup>1</sup>		(746)
4	Annualized Depreciation & Amortization Expense	\$	<u>139,793</u>
5			
6	Test Year Depreciation Expense	\$	<u>73,704</u>
7			
8	Increase (decrease) in depreciation expense	\$	<u>66,089</u>
9			
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	<u><u>66,089</u></u>
13			
14			
15	<sup>1</sup> Amortization of Contributions:		
16	Gross Contributions from page	\$	15,000
17	Less: Fully Amortized CIAC		-
18		\$	<u>15,000</u>
19	Composite Depreciation rate from Page 20		4.976%
20	Amortization	\$	746
21			
22			

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**PROFORMA ADJUSTMENTS**

Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Line No.		Adjusted Test Year	Adjusted Test Year At Proposed Rates
1	Adjusted Revenues in year test year	\$ 375,957	\$ 375,957
2	Adjusted Revenues in year test year	375,957	375,957
3	Adjusted Revenues in year test year	375,957	
4	Proposed Revenues		891,540
5	Average of three year's of revenue	\$ 375,957	\$ 547,818
6	Average of three year's of revenue, times 2	\$ 751,915	\$ 1,095,636
7	Add:		
8	Construction Work in Progress at 10%	\$ -	\$ -
9	Deduct:		
10	Book Value of Transportation Equipment	508	508
11			
12	Full Cash Value	\$ 751,406	\$ 1,095,128
13	Assessment Ratio	18%	18%
14	Assessed Value	135,253	197,123
15	Property Tax Rate	11.9110%	11.9110%
16			
17	Property Tax	\$ 16,110	
18	Tax on Parcels		
19			
20	Total Property Tax	\$ 16,110	
21	Property Taxes in the test year	15,088	
22	Change in Property Taxes	\$ 1,022	
23			
24	Property Tax on Company Recommended Revenue		\$ 23,479
25	Company Test Year Adjusted Property Tax Expense		\$ 16,110
26	Increase in Property Tax Due to Increase in Revenue Requirement		<u>\$ 7,369</u>
27			
28	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)		\$ 7,369
29	Increase in Revenue Requirement		\$ 515,582
30	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.42932%

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**PROFORMA ADJUSTMENTS**

Adjustment 3

Rate Case Expense

Line No.			
1	Remove TY Rate Case Expense proposed to be recovered via surch	\$	-
2			
3	Increase (decrease) in Rate Case Expense	\$	-
4			
5			
6	Adjustment to Revenues and/or Expenses	\$	-
7			
8			
9	<u>Rate Case Expense Surcharge Calculation</u>		
10	Proposed Rate Case exepnse	\$	50,000
11	Amortization Period (years)		3
12	Annual Rate Case Expense	\$	16,667
13			
14	Number of year-end customers		823
15			
16	Monthly Rate Case Expense surcharge	\$	1.69
17			
18			
19			
20			

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**PROFORMA ADJUSTMENTS**

Adjustment 4  
Bad Debt Expense

Line No.		<u>Adjusted Test Year</u>	<u>Proposed Test Year</u>
1	Bad Debt Rate 2020	0.593%	
2	Bad Debt Rate 2021	0.435%	
3	Bad Debt Rate 2022	0.000%	
4			
5	Average of three year's of bad debt expense rate	0.343%	0.343%
6			
7	Prevenues	\$ 375,957	\$ 891,540
8			
9	Computed Bad Debt Expense	\$ 1,289	\$ 3,056
10			
11			
12	Bad Debt Expense at Proposed Revenues	\$ 1,289	
13	Test Year Bad Debt Expense	0	
14	Change in Bad Debt Expense	<u>\$ 1,289</u>	
15			
16	Bad Debt Expense on Company recommended revenue		\$ 3,056
17	Company Test Year Adjusted Property Tax Expense		\$ 1,289
18	Increase in Property Tax Due to Increase in Revenue Requirement		<u>\$ 1,768</u>
19			
20	Increase in Bad Debt Expense Due to Increase in Revenue Requirement		\$ 1,768
21	Increase in Revenue Requirement		\$ 205,552
22	Increase in Bad Debt Expense Per Dollar Increase in Revenue		0.85989%

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**PROFORMA ADJUSTMENTS**

Adjustment 5

Revenue Annualization

Line No.			
1	<u>Revenues</u>		
2	Annualization of Revenues to YE Number of Customers	\$	1,944
3			
4	Increase (decrease) in Revenues	\$	<u>1,944</u>
5			
6	<u>Purchased Power</u>		
7	TY Purchased Power	\$	21,942
8	Gallons Treated (in 1,000s)		23,640.76
9	Cost per 1,000 gallons	\$	0.93
10	Additional Gallons Treated (in1,000s)		13.10
11			
12	Increase in Purchased Power	\$	<u>12</u>
13			
14	<u>Chemicals</u>		
15	TY Chemicals Expense	\$	66,854
16	Gallons Treated (in 1,000s)		23,640.76
17	Cost per 1,000 gallons	\$	2.83
18	Additional Gallons Treated (in1,000s)		13.10
19			
20	Increase in Chemicals Expense	\$	<u>37</u>
21			
22	<u>Sludge Removal</u>		
23	TY Sludge Removal Expense	\$	9,635
24	Gallons Treated (in 1,000s)		23,640.76
25	Cost per 1,000 gallons	\$	0.41
26	Additional Gallons Treated (in1,000s)		13.10
27			
28	Increase in Sludge Removal Expense	\$	<u>5</u>
29			
30			
31	Adjustment to Revenues and/or Expenses	\$	<u><u>1,889</u></u>
32			
33			
34			
35			

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**PROFORMA ADJUSTMENTS**  
Adjustment 6  
Remove Double Booked Commercial Revenues

Line No.		
1	<u>Remove Double Booked Commercial Revenues</u>	
2	Commercial Revenues Double-Booked	\$ (14,221)
3		
4	Increase (decrease) in Revenues	<u>\$ (14,221)</u>
5		
6		
7		
8	Adjustment to Revenues and/or Expenses	<u><u>\$ (14,221)</u></u>
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**PROFORMA ADJUSTMENTS**

Adjustment 7

Income Taxes

Line No.		<b>Test Year Adjusted Results</b>	<b>Adjusted with Rate Increase</b>
1			
2			
3			
4	Taxable Income	\$ (184,627)	\$ 321,820
5			
6	Arizona Income Before Taxes	\$ (184,627)	\$ 321,820
7			
8	Arizona Income Tax      Rate =      4.900%	\$ (9,047)	\$ 15,769
9			
10	Taxable Income	\$ (184,627)	\$ 321,820
11			
12	Less: Arizona Income Taxes	<u>\$ (9,047)</u>	<u>\$ 15,769</u>
13			
14	Federal Income Before Taxes	\$ (184,627)	\$ 321,820
15			
16	Less Arizona Income Taxes	<u>\$ (9,047)</u>	<u>\$ 15,769</u>
17			
18	Federal Taxable Income	<u>\$ (175,580)</u>	<u>\$ 306,050</u>
19			
20	FEDERAL INCOME TAXES:		
21	21% Rate	\$ (36,872)	\$ 64,271
22			
23			
24			
25			
26			
27	Federal Income Taxes	<u>\$ (36,872)</u>	<u>\$ 64,271</u>
28			
29			
30	Total Income Tax	<u>\$ (45,919)</u>	<u>\$ 80,040</u>
31			
32	Overall Tax Rate (Federal & State)	<u>24.87%</u>	<u>24.87%</u>
33			
34	Income Tax	\$ (45,919)	\$ 80,040
35	Test Year Income tax Expense	7,362	(45,919)
36	Adjustment to Income Tax Expense	<u>\$ (53,281)</u>	<u>\$ 125,958</u>
37			

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
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**CALCULATION OF ANNUALIZED DEPRECIATION EXPENSE**

Acct No.	Description	Original Cost <i>Column A</i>	Less Non-Depr or Fully Depr Plant <i>Column B</i>	Depr Original Cost <i>Column C</i>	Depreciation Percentage <i>Column D</i>	Proposed Depreciation Expense <i>Column E*</i>
351	Organization	\$ -	\$ -	\$ -	0.00%	\$ -
352	Franchises	8,370	8,370	-	0.00%	-
353	Land and Land Rights	4,271	4,271	-	0.00%	-
354	Structures and Improvements	166,349		166,349	3.33%	5,539
355	Power Generation Equipment	26,496		26,496	5.00%	1,325
360	Collection Sewers - Force	-		-	2.00%	-
361	Collection Sewers - Gravity	428,149		428,149	2.00%	8,563
362	Special Collecting Structures	-		-	2.00%	-
363	Services to Customers	-		-	2.00%	-
364	Flow Measuring Devices	25,539		25,539	10.00%	2,554
365	Flow Measuring Installations	-		-	10.00%	-
366	Reuse Services	-		-	2.00%	-
367	Reuse Meters and Meter Installations	-		-	8.33%	-
370	Receiving Wells	7,500		7,500	3.57%	268
371	Effluent Pumping Equipment	243,167	50,920	192,247	12.50%	24,031
374	Reuse Distribution Reservoirs	38,163		38,163	2.50%	954
375	Reuse Distribution and Transmission	-		-	2.00%	-
380	Treatment and Disposal Equipment	1,929,872		1,929,872	5.00%	96,494
381	Plant Sewers	-		-	5.00%	-
382	Outfall Sewer Lines	-		-	3.33%	-
389	Other Plant and Misc. Equipment	3,209		3,209	6.67%	214
390	Office Furniture & Equipment	480		480	6.67%	32
390.1	Computers and Software	-		-	20.00%	-
391	Transportation Equip	-		-	20.00%	-
393	Tools, Shop, and Garage Equipment	-		-	4.00%	-
394	Laboratory Equipment	2,025	729	1,296	10.00%	130
395	Power Operated Equipment	3,777		3,777	10.00%	378
396	Communication Equipment	1,171		1,171	5.00%	59
397	Miscellaneous Equipment	-		-	10.00%	-
398	Other Tangible Plant	-		-	10.00%	-
		-		-	10.00%	-
		-		-		-
		-		-		-
		-		-		-
	<b>TOTAL WW PLANT</b>	\$ 2,888,538	\$ 64,290	\$ 2,824,248		\$ 140,539

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

\* Column E = Column C x Column D

Less Amortization of Contributions:

Gross Contributions  
Less Fully Amortized CIAC

\$ 15,000

-

\$ 15,000

Composite Depreciation Rate  
Amortization

4.98%

\$ (746)

Test Year Annualized Depreciation Expense

\$ 139,793



Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**BALANCE SHEET**

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR	Adj. No.	ADJUSTMENTS	ADJUSTED BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>					
131.1	Cash	\$ 4,804	\$ 11,857			\$ 11,857
134	Working Funds	1,403	7,603			7,603
135	Temporary Cash Investments		-			-
141	Customer Accounts Receivable, net	77,822	44,406			44,406
146	Notes/Receivables from Associated Companies		-			-
151	Plant Materials and Supplies		-			-
162	Prepayments	12,456	8,410			8,410
174	Miscellaneous Current and Accrued Assets		-			-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 96,485</b>	<b>\$ 72,275</b>		<b>\$ -</b>	<b>\$ 72,275</b>
	<b>FIXED ASSETS</b>					
101	Utility Plant In Service *	\$ 1,066,061	\$ 2,888,537	1	\$ 1	\$ 2,888,538
103	Property Held for Future Use		-			-
105	Construction Work in Progress	544,930	-			-
108	Accumulated Depreciation - Utility Plant **	(467,739)	(527,955)	1	-	(527,955)
121	Non-Utility Property		-			-
122	Accumulated Depreciation - Non Utility		-			-
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,143,252</b>	<b>\$ 2,360,582</b>		<b>\$ 1</b>	<b>\$ 2,360,583</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,239,737</b>	<b>\$ 2,432,857</b>		<b>\$ 1</b>	<b>\$ 2,432,858</b>

Adjustment No.1 - Adjustment to reconcile plant-in-service and accumulated depreciation to reconstructed balance as shown on page 15.

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**BALANCE SHEET**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>	<b>Adj. No.</b>	<b>Adjustments</b>	<b>ADJUSTED BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>					
231	Accounts Payable	\$ 326,527	\$ 117,378			\$ 117,378
232	Notes Payable (Current Portion)		-			-
234	Notes/Accounts Payable to Associated Companies		-			-
235	Customer Deposits	6,808	10,040			10,040
236	Taxes Payable	(5,655)	14,797			14,797
237	Interest Payable		-			-
241	Miscellaneous Current and Accrued Liabilities	117	-			-
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 327,797	\$ 142,215		\$ -	\$ 142,215
	<b>LONG-TERM DEBT (Over 12 Months)</b>					
224	Long-Term Notes and Bonds	\$ -	\$ -			\$ -
	<b>DEFERRED CREDITS</b>					
251	Unamortized Premium on Debt		\$ -			-
252	Advances in Aid of Construction *	15,000	-		-	-
255	Accumulated Deferred Investment Tax Credits		-			-
271	Contributions in Aid of Construction **		15,000		-	15,000
272	less: Amortization of Contributions		(7,041)		(0)	(7,041)
281	Accumulated Deferred Income Tax	93,499	88,118			88,118
	<b>TOTAL DEFERRED CREDITS</b>	\$ 108,499	\$ 96,077		\$ (0)	\$ 96,077
	<b>TOTAL LIABILITIES</b>	\$ 436,296	\$ 238,292		\$ (0)	\$ 238,291
	<b>CAPITAL ACCOUNTS</b>					
201	Common Stock Issued	\$ 611,399	\$ 611,399			611,399
211	Paid in Capital in Excess of Par Value	312,000	1,883,248			1,883,248
215	Retained Earnings	(119,958)	(300,081)	1	1	(300,080)
218	Proprietary Capital (Sole Props and Partnerships)		-			-
	<b>TOTAL CAPITAL</b>	\$ 803,441	\$ 2,194,565		\$ 1	\$ 2,194,567
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,239,737	\$ 2,432,857		\$ 1	\$ 2,432,858

Adjustments

Adjustment No. 1 - Adjustment to reconcile plant-in-service and accumulated depreciation to reconstructed balance as shown on page 15.

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**SUPPLEMENTAL FINANCIAL DATA  
Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
AC Decision No.				
Reason for Loan				
Dallar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

*A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

Meter Deposit Balance at test Year End	\$	-
Meter Deposits Refunded During the Test Year	\$	-

Revised 10/28/2003

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)\*\***

	Additions During Year	Refunds During Year	
Balance per Prior Decision	\$ -	N/A	\$ -
Year 2010			
Year 2011			
Year 2012			
Year 2013			
Year 2014			
Year 2015			
Year 2016			
Year 2017			
Year 2018			
Year 2019			
Year 2020			
Year 2021			
Year 2022			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Total of Additions	\$ -	N/A	
Total of Refunds	N/A	\$ -	
Total Advances in Aid of Construction *	\$ -	N/A	\$ -

Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

\*\* Includes Customer Meter Deposits

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)**

	Additions During Year	Less: Amortization of Contributions*
Balance per Prior Decision	\$ 15,000	\$ -
Year 2010		\$ 223
Year 2011		\$ 457
Year 2012		\$ 476
Year 2013		\$ 503
Year 2014		\$ 535
Year 2015		\$ 562
Year 2016		\$ 559
Year 2017		\$ 624
Year 2018		\$ 631
Year 2019		\$ 653
Year 2020		\$ 673
Year 2021		\$ 654
Year 2022		\$ 493
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Total of Additions after Decision	\$ -	
Total of Amortization after Decision		\$ 7,041
Total Contributions in Aid of Construction	\$ 15,000	\$ 7,041

*Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.*

\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Residential	1st Quarter Ended:	3/31/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2108
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>2,108</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Residential	2nd Quarter Ended:	6/30/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2171
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>2,171</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Residential	3rd Quarter Ended:	9/30/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2167
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		2,167



Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Residential	4th Quarter Ended:	12/31/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2168
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>2,168</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Residential		

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	2,108	2,171	2,167	2,168	8,614
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 45,000	0	0	0	0	0
45,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000					
(List actual gallons)					
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
<b>Total Bills</b>	2,108	2,171	2,167	2,168	8,614

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park (Occupied only for present rates only)	1st Quarter Ended:	3/31/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		304
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>304</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park (Occupied only for present rates only)	2nd Quarter Ended:	6/30/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		14
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>14</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park (Occupied only for present rates only)	3rd Quarter Ended:	9/30/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		5
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>5</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park (Occupied only for present rates only)	4th Quarter Ended:	12/31/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		166
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>166</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park (Occupied only for present rates only)		

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	304	14	5	166	489
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 45,000	0	0	0	0	0
45,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons)					
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
<b>Total Bills</b>	<b>304</b>	<b>14</b>	<b>5</b>	<b>166</b>	<b>489</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park ( Occupied and Unoccupied for proposed rates only)	1st Quarter Ended:	3/31/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		372
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>372</b>



Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park ( Occupied and Unoccupied for proposed rates only)	2nd Quarter Ended:	6/30/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		372
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>372</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park ( Occupied and Unoccupied for proposed rates only)	3rd Quarter Ended:	9/30/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		372
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>372</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park ( Occupied and Unoccupied for proposed rates only)	4th Quarter Ended:	12/31/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		372
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
<b>Total Bills</b>		<b>372</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	RV Park ( Occupied and Unoccupied for proposed rates only)		

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	372	372	372	372	1,488
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 45,000	0	0	0	0	0
45,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons)					
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
<b>Total Bills</b>	<b>372</b>	<b>372</b>	<b>372</b>	<b>372</b>	<b>1,488</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Commercial	1st Quarter Ended:	3/31/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		0
1 to 1,000		6
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		1
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		1
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		3
25,001 to 30,000		0
30,001 to 35,000		2
35,001 to 40,000		0
40,001 to 45,000		1
45,001 to 50,000		2
50,001 to 60,000		1
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
135,200		1
142,900		1
205,325		1
125,000		1
107,000		0
141,863		0
177,000		0
132,900		0
121,008		0
114,584		0
123,787		0
<b>Total Bills</b>		<b>21</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Commercial	2nd Quarter Ended:	6/30/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		0
1 to 1,000		6
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		1
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		1
18,001 to 20,000		0
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		1
45,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		2
70,001 to 80,000		2
80,001 to 90,000		1
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
135,200		0
142,900		0
205,325		0
125,000		0
107,000		1
141,863		1
177,000		0
132,900		0
121,008		0
114,584		0
123,787		0
<b>Total Bills</b>		<b>21</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Commercial	3rd Quarter Ended:	9/30/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		0
1 to 1,000		6
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		2
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		1
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		1
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		1
20,001 to 25,000		1
25,001 to 30,000		2
30,001 to 35,000		1
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		3
60,001 to 70,000		1
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
135,200		0
142,900		0
205,325		0
125,000		0
107,000		0
141,863		0
177,000		1
132,900		1
121,008		0
114,584		0
123,787		0
<b>Total Bills</b>		<b>21</b>

Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Commercial	4th Quarter Ended:	12/31/2022

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		0
1 to 1,000		6
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		1
5,001 to 6,000		0
6,001 to 7,000		1
7,001 to 8,000		0
8,001 to 9,000		1
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		2
25,001 to 30,000		2
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		1
45,001 to 50,000		0
50,001 to 60,000		1
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		2
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
135,200		0
142,900		0
205,325		0
125,000		0
107,000		0
141,863		0
177,000		0
132,900		0
121,008		1
114,584		1
123,787		1
<b>Total Bills</b>		<b>21</b>



Company Name:	Links at Coyote Wash Utilities	Test Year Ended:	12/31/2022
Meter Size:	Commercial		

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	0	0	0	0	0
1 to 1,000	6	6	6	6	24
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	2	0	2
4,001 to 5,000	0	0	0	1	1
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	1	1	1	3
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	1	0	0	1	2
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	1	0	1
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	1	0	0	0	1
16,001 to 18,000	0	1	0	0	1
18,001 to 20,000	0	0	1	0	1
20,001 to 25,000	3	1	1	2	7
25,001 to 30,000	0	1	2	2	5
30,001 to 35,000	2	0	1	0	3
35,001 to 40,000	0	0	0	0	0
40,001 to 45,000	1	1	0	1	3
45,001 to 50,000	2	1	0	0	3
50,001 to 60,000	1	2	3	1	7
60,001 to 70,000	0	2	1	0	3
70,001 to 80,000	0	2	0	0	2
80,001 to 90,000	0	1	0	2	3
90,001 to 100,000	0	0	0	1	1
Over 100,000 (List actual gallons)					
135,200	1	0	0	0	1
142,900	1	0	0	0	1
205,325	1	0	0	0	1
125,000	1	0	0	0	1
107,000	0	1	0	0	1
141,863	0	1	0	0	1
177,000	0	0	1	0	1
132,900	0	0	1	0	1
121,008	0	0	0	1	1
114,584	0	0	0	1	1
123,787	0	0	0	1	1
<b>Total Bills</b>	21	21	21	21	84

Links at Coyote Wash Utilities  
 Test Year Ended December 31, 2022  
 Revenue Summary

Exhibit  
 Supplemental Schedule H-1  
 Page 1

Line No.	Class	Present Revenues	Proposed Revenues	Dollar Change	Percent Change	Percent of Present Water Revenues	Percent of Proposed Water Revenues
1	Residential	\$ 334,826	\$ 334,826	\$ -	0.00%	89.06%	88.67%
2	RV Park (spaces)	19,007	19,002	(6)	-0.03%	5.06%	5.03%
3	Commercial	14,221	14,221	-	0.00%	3.78%	3.77%
4							
5							
6							
7	Total	\$ 368,054	\$ 368,049	\$ (6)	0.00%	97.90%	97.47%
8							
9							
10							
11							
12	Total Revenues Before Annualiza	\$ 368,054	\$ 368,049	\$ (6)	0.00%	97.90%	97.47%
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30	Total Revenue Annualization	\$ 1,944	\$ 1,944	\$ -	0.00%	50	13

Revenue Annualization

Additional Gallons to be Treated (In 1,000's)

Class	Present Revenues	Proposed Revenues	Dollar Change	Percent Change	Additional Bills	Additional Gallons to be Treated (In 1,000's)
Residential	\$ 1,944	\$ 1,944	-	0.00%	50	13.10
Commercial	\$ -	\$ -	-	0.00%	-	-
Total	\$ 1,944	\$ 1,944	\$ -	0.00%	50	13

Links at Coyote Wash Utilities  
 Test Year Ended December 31, 2022  
 Revenue Summary

Exhibit  
 Supplemental Schedule H-1  
 Page 2

Line No.	Present Revenues	Proposed Revenues	Dollar Change	Percent Change	Percent of Present Water Revenues	Percent of Proposed Water Revenues
1	\$ 368,054	\$ 368,049	\$ (6)	0.00%	97.90%	97.47%
2	1,944	1,944	-	0.00%	0.52%	0.51%
3						
4	\$ 369,998	\$ 369,992	\$ (6)	0.00%	98.41%	97.99%
5						
6	\$ 7,608	\$ 7,608	-	0.00%	2.02%	2.01%
7	(1,648)		1,648	0.00%	-0.44%	0.00%
8	\$ 375,958	\$ 377,600	\$ 1,642	0.44%	100.00%	100.00%
9						
10						
11	<u>Reconciliation of Revenues</u>					
12	\$ 380,627					
13	(14,221)					
14						
15						
16						
17	\$ 366,406					
18						
19	\$ 368,054					
20						
21	\$ (1,648)					
22	-0.433%					
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						

**Links at Coyote Wash Utilities**  
 Test Year Ended December 31, 2022  
 Customer Summary

Exhibit  
 Supplemental Schedule H-2  
 Page 1

Line No.	Meter Size, Class	(a)	Proposed Rates		Average Consumption	Average Bill		Proposed Increase	
		Average Number of Customers at 12/31/2022	Average Occupied Spaces/Units	Average All Spaces/Units		Present Rates	Proposed Rates	Dollar Amount	Percent Amount
1	Residential	718			-	\$ 38.87	\$ 38.87	-	0.00%
2	RV Park (spaces)	1	41		-	38.87	12.77	(26.10)	-67.15%
3	Commercial	7			40,275	169.30	169.30	-	0.00%
4									
5									
6									
7	Total	<u>726</u>							

(a) Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.

**Links at Coyote Wash Utilities**  
 Test Year Ended December 31, 2022  
 Customer Summary

Exhibit  
 Supplemental Schedule H-2  
 Page 2  
 Witness: Bourassa

Line No.	Meter Size, Class	(a)	Present Rates	Proposed Rates	Median Consumption	Median Bill		Proposed Increase	
		Average Number of Customers at 12/31/2022	Average Occupied Spaces/Units	Average All Spaces/Units		Present Rates	Proposed Rates	Dollar Amount	Percent Amount
1	Residential	718			-	\$ 38.87	\$ 38.87	-	0.00%
2	RV Park (spaces)	1	41	124	-	38.87	12.77	(26.10)	-67.15%
3	Commercial	7			1,500	6.31	6.31	-	0.00%
4									
5									
6									
7	Total	<u>726</u>							

(a) Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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Computation of Increase in Gross Revenue  
Requirements As Adjusted

Line No.		
1	Adjusted Rate Base	\$ 2,303,443
2		
3	Adjusted Operating Income	(138,708)
4		
5	Current Rate of Return	-6.02%
6		
7	Required Operating Income	\$ 241,862
8		
9	Required Rate of Return	10.50%
10		
11	Operating Income Deficiency	\$ 380,570
12		
13	Gross Revenue Conversion Factor	1.3551
14		
15	Increase in Gross Revenue	
16	Requirement	\$ 515,694
17		
18	Adjusted Test Year Revenues	\$ 375,957
19	Increase in Gross Revenue Revenue Requirement	\$ 515,694
20	Proposed Revenue Requirement	\$ 891,651
21	% Increase	137.17%
22		
23	Operating Margin	27.13%
24		
25		
26	<u>SUPPORTING SCHEDULES</u>	
27	Supplemental S-2. S-3. S-4	
28	Page 19	
29		

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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Rate Base Calculation

Line No.			
1			
2	Plant In Service	\$	2,888,538
3	Accumulated Depreciation		(527,955)
4	Net Plant	\$	<u>2,360,583</u>
5	<b>LESS:</b>		
6	Advances in Aid of Construction	\$	-
7	Meter and Security Deposits		10,040
8	Contributions - Net of Amortization		7,959
9	Accumulated Deferred Income Taxes		<u>88,118</u>
10	TOTAL DEDUCTIONS	\$	106,117
11	<b>PLUS:</b>		
12	Working Capital	\$	48,977
13	Prepayments		-
14	Materials & Supplies		-
15	Total Working Capital	\$	<u>48,977</u>
16	Original Cost Rate Base	\$	<u><u>2,303,443</u></u>
17			
18			
19			
20	<u>SUPPORTING SCHEDULES</u>		<u>RECAP SCHEDULES</u>
21	Pages 15, 24, 25		Supplemental S-1
22	Supplemental S-3		

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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Working Capital

Line No.			
1	Total Operating Expense (from page 15)		\$ 649,761
2	Less:		
3	Income Tax	\$ 80,040	
4	Property Tax	23,479	
5	Depreciation	139,793	
6	Pumping Power	21,954	
7		<u>          </u>	\$ 265,266
8	Allowable Expenses		\$ 384,495
9			
10	1/8 of allowable expenses (Working Capital)		\$ 48,062
11	1/24 of pumping power		\$ 915
12			<u>          </u>
13	Total Working Capital		\$ 48,977
14			
15	Requested Working Capital		\$ 48,977
16			
17	<u>SUPPORTING SCHEDULES</u>		<u>RECAP SCHEDULES</u>
18	Page 19		Supplemental S-1



Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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Computation of Gross Revenue Conversion Factor

Line No.	Description	Percentage of Incremental Gross Revenues
1	State and Federal Income Taxes	24.871%
2		
3	Bad Debt	0.26%
4		
5	Property taxes	<u>1.0738%</u>
6		
7		
8	Total Tax Percentage	26.202%
9		
10	Operating Income % = 100% - Tax Percentage	73.798%
11		
12		
13		
14		
15	<u>1</u> = Gross Revenue Conversion Factor	
16	Operating Income %	1.3551
17		
18		
19	<u>SUPPORTING SCHEDULES</u>	<u>RECAP SCHEDULES</u>
20	Supplemental S-5	Supplemental S-1
21		
22		

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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**GROSS REVENUE CONVERSION FACTOR**

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)	(E)	(F)
<i>Calculation of Gross Revenue Conversion Factor:</i>							
1	Revenue	100.0000%					
2	Uncollectible Factor (Line 11)	0.3428%					
3	Revenues (L1 - L2)	99.6572%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	25.9448%					
5	Subtotal (L3 - L4)	73.7123%					
6	<b>Revenue Conversion Factor (L1 / L5)</b>	<b>1.356625</b>					
<i>Calculation of Uncollectible Factor:</i>							
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (Line 17)	24.8710%					
9	One Minus Combined Income Tax Rate (L7 - L8)	75.1290%					
10	Uncollectible Rate	0.3428%					
11	<b>Uncollectible Factor (L9 * L10)</b>		<b>0.2578%</b>				
<i>Calculation of Effective Tax Rate:</i>							
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	4.9000%					
14	Federal Taxable Income (L12 - L13)	95.1000%					
15	Applicable Federal Income Tax Rate (Line 44)	21.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	19.9710%					
17	<b>Combined Federal and State Income Tax Rate (L13 + L16)</b>		<b>24.8710%</b>				
<i>Calculation of Effective Property Tax Factor</i>							
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	24.8710%					
20	One Minus Combined Income Tax Rate (L18-L19)	75.1290%					
21	Property Tax Factor	1.4293%					
22	<b>Effective Property Tax Factor (L20 * L21)</b>		<b>1.0738%</b>				
23	<b>Combined Federal and State Income Tax and Property Tax Rate (L17+L22)</b>				<b>25.9448%</b>		

24	Required Operating Income	\$ 241,862					
25	Adjusted Test Year Operating Income (Loss)	\$ (138,708)					
26	<b>Required Increase in Operating Income (L24 - L25)</b>		\$ 380,570				
27	Income Taxes on Recommended Revenue (Col. (E), L52)	\$ 80,040					
28	Income Taxes on Test Year Revenue (Col. (B), L52)	\$ (45,919)					
29	<b>Required Increase in Revenue to Provide for Income Taxes (L27 - L28)</b>		\$ 125,958				
30	Recommended Revenue Requirement	\$ 891,540					
31	Uncollectible Rate (Line 10)	0.3428%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ 3,056					
33	Adjusted Test Year Uncollectible Expense	\$ 1,289					
34	<b>Required Increase in Revenue to Provide for Uncollectible Exp.</b>		\$ 1,768				
35	Property Tax with Recommended Revenue	\$ 23,479					
36	Property Tax on Test Year Revenue	\$ 16,110					
37	<b>Increase in Property Tax Due to Increase in Revenue (L35-L36)</b>		\$ 7,369				
38	<b>Total Required Increase in Revenue (L26 + L29 + L37)</b>		<b>\$ 515,665</b>				

	(A) Test Year			(B) Company Recommended		
	(A)	(B)	(C)	(D)	(E)	(F)
<i>Calculation of Income Tax:</i>						
39	Total	Links at Coyote Wash Utilities			Links at Coyote Wash Utilities	
40	Revenue	\$ 375,957	\$ 375,957	\$ -	\$ 891,540	\$ 891,540
41	Operating Expenses Excluding Income Taxes	\$ 560,584	\$ 560,584	\$ -	\$ 569,721	\$ 569,721
42	Synchronized Interest (L58)	\$ -	\$ -	\$ -	\$ -	\$ -
43	Arizona Taxable Income (L39 - L40 - L41)	\$ (184,627)	\$ (184,627)	\$ -	\$ 321,820	\$ 321,820
44	Arizona State Income Tax Rate	4.9000%	4.9000%		4.9000%	4.9000%
45	Arizona Income Tax (L42 x L43)	\$ (9,047)	\$ (9,047)	\$ -	\$ 15,769	\$ 15,769
46	Federal Taxable Income (L42 - L44)	\$ (175,580)	\$ (175,580)	\$ -	\$ 306,050	\$ 306,050
47	Federal Tax @21%	\$ (36,872)	\$ (36,872)	\$ -	\$ 64,271	\$ 64,271
48						
49						
50						
51	Total Federal Income Tax	\$ (36,872)	\$ (36,872)	\$ -	\$ 64,271	\$ 64,271
52	Combined Federal and State Income Tax (L44 + L51)	\$ (45,919)	\$ (45,919)	\$ -	\$ 80,040	\$ 80,040

\$ (7,500)  
\$ (6,250)  
\$ (8,500)  
\$ (29,476)  
\$ -  
\$ (51,726)

53	COMBINED Applicable Federal Income Tax Rate [Col. (D), L51 - Col. (A), L51] / [Col. (D), L45 - Col. (A), L45]	24.87%			21.0000%	
54	WATER Applicable Federal Income Tax Rate [Col. (E), L51 - Col. (B), L51] / [Col. (E), L45 - Col. (B), L45]				21.0000%	

<i>Calculation of Interest Synchronization:</i>		
56	Rate Base	\$ 2,303,443
57	Weighted Average Cost of Debt	0.00%
58	Synchronized Interest (L45 X L46)	\$ -

Company Name: Links at Coyote Wash Utilities	Test Year Ended: 12/31/2022
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Proforma Cost of Capital

Line No.	Item of Capital	Dollar Amount	of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	\$ -	0.00%	0.00%	0.00%
2					
3	Stockholder's Equity	\$ 2,194,567	100.00%	10.50%	10.50%
4					
5	Totals	\$ 2,194,567	100.00%		10.50%
6					
7					
8					
9					
10					
11					
12					
13	<u>SUPPORTING SCHEDULES</u>				<u>RECAP SCHEDULES</u>
14	Page 22				Supplemental S-1
15					
16					
17					
18					
19					
20					

APPLICATION  
CHECKLIST ITEM 1

*to be filed as a  
supplement*

**APPLICATION  
CHECKLIST ITEM 2**

The Links at Coyote Wash Utilities, Inc.  
Account QuickReport  
As of December 31, 2022

PLANT ADDITIONS 2017-2022

101 - Utility Plant in Service

101.2 - SEWER

352 - Franchises

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/31/2017	9		Account Opening Balance	Opening Balance Equity	8,369.55	8,369.55
Total 352 - Franchises						8,369.55	8,369.55

353 - Land and Land Rights

General Journal	07/31/2017	10		Account Opening Balance	Opening Balance Equity	4,270.87	4,270.87
Total 353 - Land and Land Rights						4,270.87	4,270.87

354 - Structures & Improvements

General Journal	07/31/2017	11		Account Opening Balance	Opening Balance Equity	9,952.73	9,952.73
Check	07/17/2018	Debit	Harbor Freight		Wells Fargo Checking (deleted)	238.80	10,191.53
Bill	08/17/2021	1189	JW Water Holdings, LLC	A/C unit	231 - Accounts Payable	533.55	10,725.08
Bill	05/05/2022	2537	NRG Industrial Electrical Services, LLC	Structures and Improvements	231 - Accounts Payable	12,500.00	23,225.08
Bill	05/17/2022	31158	Westamer Products of Yuma, Inc	20x40x10 Steel Building (Deposit)	231 - Accounts Payable	30,000.00	53,225.08
Bill	06/13/2022	2565	NRG Industrial Electrical Services, LLC	Structures and Improvements	231 - Accounts Payable	3,320.34	56,545.42
General Journal	12/23/2022	122322 CWIP		To move completed projects from CWIP to their prop	-SPLIT-	69,755.29	126,300.71
Bill	12/28/2022	31158-2	Westamer Products of Yuma, Inc	20x40x10 Steel Building	231 - Accounts Payable	40,047.70	166,348.50
Total 354 - Structures & Improvements						166,348.50	166,348.50

355 - Power Generation Equipment

Bill	12/01/2021	2382	NRG Industrial Electrical Services, LLC	Switch Gear with Class T Fuse /permit	231 - Accounts Payable	7,778.44	7,778.44
Bill	03/21/2022	2382_2	NRG Industrial Electrical Services, LLC	CWIP-Structures & Improvements	231 - Accounts Payable	18,128.02	25,906.46
Bill	03/21/2022	2493	NRG Industrial Electrical Services, LLC	Timer relay	231 - Accounts Payable	589.22	26,495.68
Total 355 - Power Generation Equipment						26,495.68	26,495.68

355 - Power Generation Equipment

361 - Collection Sewers - Gravity

General Journal	07/31/2017	12		Account Opening Balance	Opening Balance Equity	433,951.02	433,951.02
Bill	08/14/2018	1124	John Clingman	Multiple gate valve installations	231 - Accounts Payable	1,620.13	435,571.15
Bill	11/25/2019	1177	John Clingman	Oct 28-31	231 - Accounts Payable	9,972.00	445,543.15
Total 361 - Collection Sewers - Gravity						445,543.15	445,543.15

364 - Flow Measuring Devices

Bill	02/06/2018	1108	John Clingman	Greystone Level Sensor PZ34 with 25' cable	231 - Accounts Payable	1,131.83	1,131.83
Bill	04/26/2018	1114	John Clingman	Durant Flow Rate/Totalizer panel mount for Hershey	231 - Accounts Payable	305.20	1,437.03
Bill	10/05/2018	1134	John Clingman	Fluidwell F-120 Flow Rate Controller	231 - Accounts Payable	1,136.06	2,573.09
Bill	10/20/2021	2340	NRG Industrial Electrical Services, LLC	Sensor and Sonar	231 - Accounts Payable	285.00	2,858.09
General Journal	12/23/2022	122322 CWIP		To move completed projects from CWIP to their prop	354 - Structures & Improvements	22,681.29	25,539.38
Total 364 - Flow Measuring Devices						25,539.38	25,539.38

370 - Receiving Wells

General Journal	07/31/2017	13		Account Opening Balance	Opening Balance Equity	7,500.00	7,500.00
Total 370 - Receiving Wells						7,500.00	7,500.00

371 - Pumping Equipment

General Journal	07/31/2017	14		Account Opening Balance	Opening Balance Equity	91,566.59	91,566.59
Bill	11/10/2017	711	Dietz & Dietz	New 2HP rebuilt EQ pump	231 - Accounts Payable	900.00	92,466.59
Bill	11/30/2017	1103	John Clingman	Pump WS19-20NS	231 - Accounts Payable	2,013.74	94,480.33
Bill	12/03/2017	713	Dietz & Dietz	Labor	231 - Accounts Payable	800.00	95,280.33
Bill	12/03/2017	713	Dietz & Dietz	Barnes 2 HP pump	231 - Accounts Payable	800.00	96,080.33
Bill	01/20/2018	719	Dietz & Dietz	2 hp barnes pump	231 - Accounts Payable	950.00	97,030.33
Bill	01/23/2018	720	Dietz & Dietz	Pump Eqpt - Part	231 - Accounts Payable	950.00	97,980.33
Bill	01/23/2018	720	Dietz & Dietz	Pump Eqpt - Labor	231 - Accounts Payable	450.00	98,430.33
Bill	07/20/2018	741	Dietz & Dietz	10 HP Flygt - see invoice	231 - Accounts Payable	2,800.00	101,230.33
Bill	07/22/2018	740	Dietz & Dietz	2 HP Barnes pump - see invoice	231 - Accounts Payable	2,600.00	103,830.33
Bill	08/05/2018	745	Dietz & Dietz	10 hp lifting pump rebuild	231 - Accounts Payable	2,800.00	106,630.33
Bill	09/05/2018	1128	John Clingman	Greystone PSL pump controller and accompanying part	231 - Accounts Payable	3,309.50	109,939.83
Bill	09/25/2018	1131	John Clingman	Greystone PSL pump controller 5.0 with 50' cable	231 - Accounts Payable	2,559.23	112,499.06
Bill	10/09/2018	752	Dietz & Dietz	Rebuilt pumps	231 - Accounts Payable	3,050.00	115,549.06
Bill	12/03/2018	1138	John Clingman	480 Volt Step-Down to 120 Volt 3KVA Transformer	231 - Accounts Payable	1,549.63	117,098.69
Bill	12/18/2018	776	Dietz & Dietz	Confined space pump gaskets	231 - Accounts Payable	1,050.00	118,148.69
Bill	04/01/2019	0780	Dietz & Dietz	Rebuilt 2 HP pumps	231 - Accounts Payable	1,400.00	119,548.69
Bill	05/08/2019	0784	Dietz & Dietz	Barnes 2 HP pump	231 - Accounts Payable	1,500.00	121,048.69
Bill	08/08/2019	1168	John Clingman	Greystone Pump Control PSL 5.0	231 - Accounts Payable	3,030.35	124,079.04
Bill	08/12/2019	793	Dietz & Dietz	Rebuilt Barnes 2 HP pump	231 - Accounts Payable	1,325.00	125,404.04
Bill	08/20/2019	1171	John Clingman	SqD Power Base Contractor LUB12	231 - Accounts Payable	1,075.01	126,479.05
Bill	08/28/2019	796	Dietz & Dietz	Rebuilt pump controllers	231 - Accounts Payable	1,950.00	128,429.05
Bill	09/08/2019	801	Dietz & Dietz	Barnes 2 HP	231 - Accounts Payable	1,200.00	129,629.05
Bill	09/15/2019	803	Dietz & Dietz	Rebuilt pumps x 2	231 - Accounts Payable	2,500.00	132,129.05
Bill	10/18/2019	807	Dietz & Dietz	Lifting station line 2-5 hp flygts burned up / replaced o	231 - Accounts Payable	2,350.00	134,479.05
Bill	10/20/2019	805	Dietz & Dietz	2 hp barnes bad pump stuck in guides we did a confir	231 - Accounts Payable	2,050.00	136,529.05

The Links at Coyote Wash Utilities, Inc.  
Account QuickReport  
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/22/2019	0810	Dietz & Dietz	I went to COYOTE WASH in wall ton to lifing station	231 - Accounts Payable	2,850.00	139,179.05
Bill	11/22/2019	0811	Dietz & Dietz	delivered a 2 hp barnes pump for the new part of new	231 - Accounts Payable	950.00	140,129.05
Bill	12/11/2019	1180	John Clingman	Barnes Grinder Pump	231 - Accounts Payable	2,140.26	142,269.31
Bill	02/10/2020	0817	Dietz & Dietz	3 x pump rebuilds (2 x Barnes, 1 x Flygt)	231 - Accounts Payable	2,575.00	144,844.31
Bill	04/02/2020	1185	John Clingman	Greyline Pump Controller PSL 5.0	231 - Accounts Payable	2,013.13	146,857.44
Bill	06/29/2020	0828	Dietz & Dietz	Barnes ZHP Pump	231 - Accounts Payable	1,325.00	148,182.44
Bill	07/13/2020	830	Dietz & Dietz	2 HP Barnes Pump	231 - Accounts Payable	1,350.00	149,532.44
Bill	07/29/2020	831	Dietz & Dietz	Barnes 2 HP pump	231 - Accounts Payable	1,650.00	151,182.44
Bill	08/29/2020	832	Dietz & Dietz	2- rebuilt pumps 2 HP BARNES PUMP, 975 each on	231 - Accounts Payable	2,250.00	153,432.44
Bill	11/20/2020	839	Dietz & Dietz	ZHP Barnes Pump	231 - Accounts Payable	1,400.00	154,832.44
Bill	01/18/2021	7346	Priority Well Service, Inc.	1/2 hp Pump and Motor	231 - Accounts Payable	1,581.00	156,413.44
Bill	02/05/2021	7365	Priority Well Service, Inc.	ELECTRICAL FITTINGS	231 - Accounts Payable	717.00	157,130.44
Bill	02/09/2021	2010	John Clingman		231 - Accounts Payable	2,932.16	160,062.60
Bill	03/01/2021	848	Dietz & Dietz	rebuild/ labor/ travel	231 - Accounts Payable	1,425.00	161,487.60
Bill	03/08/2021	2016	John Clingman	Barnes Lift Out Break Away Fitting with Valve for EQ	231 - Accounts Payable	2,989.77	164,477.37
Bill	05/06/2021	858	Dietz & Dietz	labor/ travel	231 - Accounts Payable	1,775.00	166,252.37
Bill	07/06/2021	868	Dietz & Dietz	Rebuilt 5hp flygt	231 - Accounts Payable	3,425.00	169,677.37
Bill	06/04/2021	869	Dietz & Dietz	Invoice 869	231 - Accounts Payable	1,925.00	171,602.37
Bill	08/05/2021	868	Dietz & Dietz	Rebuilt 5hp flygt	231 - Accounts Payable	3,425.00	175,027.37
Bill	08/23/2021	871	Dietz & Dietz	Invoice 871	231 - Accounts Payable	3,925.00	178,952.37
Bill	09/04/2021	875	Dietz & Dietz	Invoice 875	231 - Accounts Payable	975.00	179,927.37
Bill	10/08/2021	880	Dietz & Dietz	Invoice 880	231 - Accounts Payable	675.00	180,602.37
Bill	10/08/2021	754047	USA Bluebook	Pump	231 - Accounts Payable	801.73	181,404.10
Bill	10/14/2021	2031	John Clingman	Pump Controller/ Sensor Probe	231 - Accounts Payable	3,406.54	184,810.64
Bill	10/25/2021	883	Dietz & Dietz	Pump repair/ fixed spares	231 - Accounts Payable	1,300.00	186,110.64
Bill	10/25/2021	770354	USA Bluebook	Sump Pump	231 - Accounts Payable	457.22	186,567.86
Bill	11/29/2021	889	Dietz & Dietz	Maintenance, Pump/ Blower	231 - Accounts Payable	1,200.00	187,767.86
Bill	12/07/2021	891	Dietz & Dietz	Maintenance, Pump/ Blower	231 - Accounts Payable	4,600.00	192,367.86
Bill	01/18/2022	899	Dietz & Dietz	Rebuild, Pump/ Blower, left spare	231 - Accounts Payable	2,800.00	195,167.86
Bill	01/26/2022	900	Dietz & Dietz	Maintenance, Rebuilt Pump	231 - Accounts Payable	550.00	195,717.86
Bill	01/28/2022	862254	USA Bluebook	Drum pump	231 - Accounts Payable	830.43	196,548.29
Bill	03/07/2022	901741	USA Bluebook	Pump for sodium hypochlorite	231 - Accounts Payable	187.55	196,735.84
Bill	06/10/2022	921	Dietz & Dietz	Pumps/ HP issue	231 - Accounts Payable	3,200.00	199,935.84
Bill	06/10/2022	914	Dietz & Dietz	Rebuild of 10hp pump	231 - Accounts Payable	3,900.00	203,835.84
Bill	06/17/2022	922	Dietz & Dietz	Jack in the box call	231 - Accounts Payable	975.00	204,810.84
Bill	07/13/2022	925	Dietz & Dietz	Jack in the box call	231 - Accounts Payable	3,850.00	208,660.84
Bill	07/21/2022	926	Dietz & Dietz	Pumps/ HP issue	231 - Accounts Payable	950.00	209,710.84
Bill	08/05/2022	929	Dietz & Dietz	Cleaning/ Repair/ Pumps	231 - Accounts Payable	950.00	210,660.84
Bill	11/25/2022	944	Dietz & Dietz	944	231 - Accounts Payable	3,550.00	214,210.84
Bill	11/30/2022	2745	NRG Industrial Electrical Services, LLC	Pumping Equipment	231 - Accounts Payable	297.50	214,508.34
General Journal	12/23/2022	122322 CWIP		To move completed projects from CWIP to their prop	354 - Structures & Improvements	43,535.00	258,043.34
Total 371 - Pumping Equipment						258,043.34	258,043.34
<b>374 - Reuse Distribution Reservoirs</b>							
Bill	09/20/2021	1211	JW Water Holdings, LLC	Expansion Plan	231 - Accounts Payable	300.00	300.00
Bill	09/20/2021	1211	JW Water Holdings, LLC	Treatment & Disposal Eqpt	231 - Accounts Payable	1,155.00	1,455.00
Bill	10/13/2021	216361	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	1,663.13
Bill	11/21/2021	211121	A Quality Excavating, LLC.	Installation of sanitary lift station	231 - Accounts Payable	32,169.88	33,833.01
Bill	12/17/2021	1300	JW Water Holdings, LLC	Gort - Lift station construction	231 - Accounts Payable	4,330.32	38,163.33
Total 374 - Reuse Distribution Reservoirs						38,163.33	38,163.33
<b>375 - Reuse Trans &amp; Distribution Equi</b>							
Bill	08/16/2021	216202	Fencing by SK, LLC	CWIP-- Treatment & Disposal Equipment	231 - Accounts Payable	1,456.90	1,456.90
Bill	09/14/2021	216283	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	1,665.03
Bill	10/01/2021	216325	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	253.66	1,918.69
Bill	11/01/2021	218418	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	253.66	2,172.35
Bill	11/15/2021	216452	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	2,380.48
Bill	11/30/2021		Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	253.66	2,634.14
Bill	12/01/2021	216484	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	253.66	2,887.80
Bill	04/01/2022	226638	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	3,200.00
Bill	04/13/2022	226867	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	3,408.13
Bill	05/02/2022	226913	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	3,720.33
Bill	05/16/2022	226938	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	3,928.46
Bill	06/02/2022	226993	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	4,240.66
Bill	06/13/2022	227025	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	4,448.79
Bill	07/01/2022	227077	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	4,760.99
Bill	07/13/2022	227103	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	4,969.12
Bill	08/02/2022	227165	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	5,281.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/12/2022	227203	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	5,489.45
Bill	08/01/2022	227262	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	5,801.65
Bill	09/13/2022	227295	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	6,009.78
Bill	10/03/2022	227349	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	6,321.98
Bill	10/13/2022	227388	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	6,530.11
Bill	11/03/2022	227433	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	6,842.31
Bill	11/15/2022	227463	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	7,050.44
Bill	12/01/2022	227501	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	7,362.64
Bill	12/14/2022	227531	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	7,570.77
Total 375 - Reuse Trans & Distribution Equip						7,570.77	7,570.77
<b>380 - Treatment &amp; Disposal Equipment</b>							
General Journal	07/31/2017	15		Account Opening Balance	Opening Balance Equity	308,626.68	308,626.68
Bill	08/24/2017	1095	John Clingman	1095	231 - Accounts Payable	4,210.55	312,837.23
Bill	07/02/2018	1121	John Clingman	2" Millikin Plug Valve with 120 volt Actuator 4-20mA	231 - Accounts Payable	4,030.26	316,867.49
Bill	09/19/2018	748	Dietz & Dietz	Refurbished 4" blower	231 - Accounts Payable	1,300.00	318,167.49
Bill	11/05/2018	1130	John Clingman	1130	231 - Accounts Payable	1,108.12	319,275.61
Bill	04/15/2019	1157	John Clingman	Diffuser Membranes	231 - Accounts Payable	4,254.61	323,530.22
Bill	08/11/2020	1194	John Clingman	Factory Repair Fluidwal Controller F-120	231 - Accounts Payable	957.49	324,487.71
Bill	07/27/2021	2025	John Clingman	Floats 2800-BIS1C1-50' with 50' cable & Weight	231 - Accounts Payable	915.42	325,403.13
Bill	09/20/2021	2029	John Clingman	4 Day Travel	231 - Accounts Payable	4,329.36	329,732.49
Bill	09/20/2021	2029	John Clingman	Fiberglass "L" Bracket for Weir	231 - Accounts Payable	285.00	330,017.49
Bill	09/20/2021	1211	JW Water Holdings, LLC	Gori & Williamson	231 - Accounts Payable	4,976.19	334,993.68
Bill	01/01/2022	216252	Fencing by SK, LLC	Fence rental construction/Add-on/ Initial	231 - Accounts Payable	1,775.60	336,769.28
Bill	01/13/2022	226585	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	336,977.41
Bill	01/20/2022	226599	Fencing by SK, LLC	Fence rental construction/Add-on	231 - Accounts Payable	439.02	337,416.43
Bill	02/01/2022	226639	Fencing by SK, LLC	Fence rental construction/Add-on	231 - Accounts Payable	312.20	337,728.63
Bill	02/11/2022	226675	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	337,936.76
Bill	03/01/2022	226733	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	312.20	338,248.96
Bill	03/11/2022	226789	Fencing by SK, LLC	Fence rental construction	231 - Accounts Payable	208.13	338,457.09
Bill	03/30/2022	2047	John Clingman	WWTP ALL PARTS AND LABOR ARE FOR PLAN	231 - Accounts Payable	12,266.91	350,724.00
Bill	05/17/2022	912	Dietz & Dietz	Rebuilt Blower	231 - Accounts Payable	2,025.00	352,749.00
Bill	05/20/2022	4128	Blue Tech Water-APC	330G Tote & Cover	231 - Accounts Payable	1,090.00	353,839.00
Bill	06/30/2022	0225359-IN	Republic Manufacturing	Blowers	231 - Accounts Payable	72,820.07	426,659.07
General Journal	12/31/2022	122323 CWIP		To move completed projects from CWIP to their prop	354 - Structures & Improvements	1,493,387.77	1,920,036.84
Total 380 - Treatment & Disposal Equipment						1,920,036.84	1,920,036.84
<b>389 - Other Plant &amp; Misc Equip</b>							
Bill	02/20/2019	54864	Graystone Industries, Inc.	Parts for sewer treatment plant.	231 - Accounts Payable	3,208.64	3,208.64
Total 389 - Other Plant & Misc Equip						3,208.64	3,208.64
<b>390 - Office Furniture &amp; Equipment</b>							
Bill	09/11/2019	216	Pivotal Utility Management	New Air Conditioner Unit	231 - Accounts Payable	480.03	480.03
Total 390 - Office Furniture & Equipment						480.03	480.03
<b>394 - Laboratory Equipment</b>							
General Journal	07/31/2017	16		Account Opening Balance	Opening Balance Equity	2,024.89	2,024.89
Total 394 - Laboratory Equipment						2,024.89	2,024.89
<b>395 - Power Operated Equipment</b>							
Bill	12/10/2021	2390	NRG Industrial Electrical Services, LLC	Invoice 2390	231 - Accounts Payable	3,777.05	3,777.05
Total 395 - Power Operated Equipment						3,777.05	3,777.05
<b>396 - Communications Equipment</b>							
Bill	11/22/2021	2371	NRG Industrial Electrical Services, LLC	7 day time switch	231 - Accounts Payable	1,171.16	1,171.16
General Journal	12/31/2021	21 Dep Exp		To record annual depreciation per NARUC rates.	108.99 - A/D - Interim Periods Only	58.55	1,112.61
General Journal	12/31/2021	21ULLAJE4		To adjust 2021 depreciation and CIAC amort. for fully	389.10 - A/D Other Plant & Misc Equip	58.55	1,171.16
Total 396 - Communications Equipment						1,171.16	1,171.16
<b>397 - Miscellaneous Equipment</b>							
Bill	04/01/2022	261	Pivotal Utility Management	Repairs and Mahn-Dietz	231 - Accounts Payable	720.00	720.00
Bill	06/01/2022	262	Pivotal Utility Management	Repairs and Mahn-Dietz	231 - Accounts Payable	480.00	1,200.00
Total 397 - Miscellaneous Equipment						1,200.00	1,200.00
Total 101 2 - SEWER						2,919,743.18	2,919,743.18
Total 101 - Utility Plant in Service						2,919,743.18	2,919,743.18
<b>TOTAL</b>						<b>2,919,743.18</b>	<b>2,919,743.18</b>



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CWIP SCHEDULE (2017-2022)

105 - Construction Work in Progress

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/31/2017	1		Account Opening Balance	Opening Balance Equity	22,883.43	22,883.43
Bill	01/26/2021	1	AZ Water Engineering, Inc.	Plant Expansion Analysis	231 - Accounts Payable	418.00	23,301.43
Bill	02/03/2021	1020	JW Water Holdings, LLC	LACW Expansion planning	231 - Accounts Payable	400.00	23,701.43
Bill	02/25/2021	17501	Dahl, Robins & Associates, Inc.	Topographic Survey- Plant Expansion Project	231 - Accounts Payable	1,800.00	25,501.43
Bill	02/28/2021	2	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	1,200.00	26,701.43
Bill	03/07/2021	1064	JW Water Holdings, LLC	LACW expansion planning	231 - Accounts Payable	200.00	26,901.43
Bill	04/06/2021	1076	JW Water Holdings, LLC	LACW expansion planning	231 - Accounts Payable	400.00	27,301.43
Bill	04/26/2021	3	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	1,618.00	28,919.43
Bill	04/30/2021	April21	Jim Williamson	WWTP Expansion	231 - Accounts Payable	540.00	29,459.43
Bill	05/03/2021	1103	JW Water Holdings, LLC	LACW expansion planning	231 - Accounts Payable	400.00	29,859.43
Bill	05/03/2021	1103	JW Water Holdings, LLC	Structures & Improvements - remove vegetation for	231 - Accounts Payable	1,600.00	31,459.43
Bill	05/04/2021	2017	John Clingman	WWTP Expansion Project Consulting	231 - Accounts Payable	3,000.00	34,459.43
Bill	05/04/2021	2020	John Clingman	WWTP Expansion Project Consulting	231 - Accounts Payable	5,046.81	39,506.24
Bill	05/13/2021	81220	Westech Engineering, LLC	Treatment & Disposal Eqpt.	231 - Accounts Payable	9,167.15	48,673.39
Bill	05/29/2021	4	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	1,980.00	50,653.39
Bill	06/01/2021	MAY21	Jim Williamson	WWTP Expansion	231 - Accounts Payable	860.00	51,313.39
Bill	06/04/2021	1139	JW Water Holdings, LLC	LACW expansion planning	231 - Accounts Payable	500.00	51,813.39
Bill	06/21/2021	81931	Westech Engineering, LLC	20" DIAMETER CLARIFIER MECHANISM MODEL	231 - Accounts Payable	13,750.72	65,564.11
Bill	07/01/2021	2021	John Clingman	WWTP Expansion Project Consulting	231 - Accounts Payable	3,000.00	68,564.11
Bill	07/05/2021	5	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	2,900.00	71,464.11
Bill	07/20/2021	1161	JW Water Holdings, LLC	105 - CWIP - LACW expansion planning (CWIP - C	231 - Accounts Payable	500.00	71,964.11
Bill	08/01/2021	6	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	2,300.00	74,264.11
Bill	08/01/2021	JULY21	Jim Williamson	WWTP Expansion	231 - Accounts Payable	397.50	74,661.61
Bill	08/17/2021	1189	JW Water Holdings, LLC	105 - CWIP - LACW expansion planning	231 - Accounts Payable	500.00	75,161.61
Bill	08/26/2021	10076	Simply Structural, Inc.	105 - Treatment & Disposal Eqpt - Treatment Tank	231 - Accounts Payable	4,500.00	79,661.61
Bill	08/26/2021	82933	Westech Engineering, LLC	105 - Treatment & Disposal Eqpt.	231 - Accounts Payable	32,320.04	111,981.65
Bill	08/30/2021	2026	John Clingman	WWTP Expansion Project Consulting	231 - Accounts Payable	1,493.79	113,475.44
Bill	08/31/2021	0003190	Gutierrez Canales Engineering PC	Sewer System Exploration	231 - Accounts Payable	7,826.67	121,302.11
Bill	08/31/2021	Aug21	Jim Williamson	WWTP Expansion	231 - Accounts Payable	360.00	121,662.11
Bill	09/06/2021	7	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	2,200.00	123,862.11
Bill	09/08/2021	2027	John Clingman	July-August Consulting for the Wastewater Treatm	231 - Accounts Payable	3,000.00	126,862.11
Bill	10/01/2021	Sept21	Jim Williamson	WWTP Expansion	231 - Accounts Payable	1,050.00	127,912.11
Bill	10/05/2021	1242	JW Water Holdings, LLC	LACW Expansion	231 - Accounts Payable	5,662.34	133,574.45
Bill	10/06/2021	8	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	2,175.00	135,749.45
Credit	10/30/2021	CM12803	Westech Engineering, LLC	105 - Treatment & Disposal Eqpt.** Tax refund**	231 - Accounts Payable	-235.03	135,514.42
Bill	11/01/2021	1256	JW Water Holdings, LLC	LACW expansion planning - Gort	231 - Accounts Payable	1,696.40	137,210.82
Bill	11/01/2021	1256	JW Water Holdings, LLC	WWTP Expansion (Wagner)	231 - Accounts Payable	2,090.50	139,301.32
Bill	11/01/2021	9	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	2,050.00	141,351.32
Bill	11/01/2021	2032	John Clingman	WWTP Expansion Project Consulting	231 - Accounts Payable	3,000.00	144,351.32
Bill	11/08/2021	10247	Simply Structural, Inc.	105 - Treatment & Disposal Eqpt - Treatment Tank	231 - Accounts Payable	12,000.00	156,351.32
Bill	11/09/2021	Oct21	Jim Williamson	WWTP Expansion	231 - Accounts Payable	2,040.00	158,391.32
Bill	11/12/2021	2033	John Clingman	WWTP Expansion Project Consulting: Installation	231 - Accounts Payable	51,919.27	210,310.59
Bill	12/03/2021	10	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	800.00	211,110.59
Bill	12/08/2021	84391	Westech Engineering, LLC	105 - Treatment & Disposal Eqpt.	231 - Accounts Payable	36,668.58	247,779.17
Bill	12/13/2021	Nov21	Jim Williamson	WWTP Expansion	231 - Accounts Payable	1,065.00	248,844.17
Bill	12/17/2021	1300	JW Water Holdings, LLC	WWTP Expansion	231 - Accounts Payable	297.50	249,141.67
Bill	12/31/2021	Dec21	Jim Williamson	WWTP Expansion	231 - Accounts Payable	90.00	249,231.67
Bill	12/31/2021	80875	L.F. Manufacturing, Inc.	Manways & Lids - LFM	231 - Accounts Payable	26,335.00	275,566.67
Bill	12/31/2021	80880	L.F. Manufacturing, Inc.	Sludge Tank - LFM	231 - Accounts Payable	31,825.00	307,391.67
Bill	12/31/2021	80884	L.F. Manufacturing, Inc.	Aeration Tank #2 - LFM	231 - Accounts Payable	50,455.00	357,846.67
Bill	12/31/2021	80885	L.F. Manufacturing, Inc.	Denit / Re-air tank - LFM	231 - Accounts Payable	54,077.00	411,923.67
Bill	12/31/2021	80886	L.F. Manufacturing, Inc.	Aeration tank - LFM	231 - Accounts Payable	50,455.00	462,378.67
Bill	12/31/2021	80887	L.F. Manufacturing, Inc.	Aeration tank - LFM	231 - Accounts Payable	50,455.00	512,833.67
Bill	12/31/2021	80888	L.F. Manufacturing, Inc.	Anoxic tank - LFM	231 - Accounts Payable	32,096.00	544,929.67
General Journal	12/31/2021	21ULLAJE1	001 - UTILITY CUSTOMER	To post 2020 entries not posted to books	142 Other Accounts Receivable	-22,883.43	522,046.24
Bill	01/03/2022	2035	John Clingman	WWTP Expansion Project Consulting (Nov-Dec)	231 - Accounts Payable	3,000.00	525,046.24
Bill	01/07/2022	11	AZ Water Engineering, Inc.	Plant Expansion Planning	231 - Accounts Payable	850.00	525,896.24
Bill	01/14/2022	2040	John Clingman	Treatment & Disposal Equipment	231 - Accounts Payable	13,778.94	539,675.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/14/2022	2037	John Clingman	Treatment & Disposal	231 - Accounts Payable	5,124.49	544,799.67
Bill	01/14/2022	2038	John Clingman	Treatment & Disposal Equipment	231 - Accounts Payable	2,228.58	547,028.25
Bill	01/21/2022	0032868	Nicklaus Engineering, Inc.	Geotechnical Investigation/ Mapping	231 - Accounts Payable	4,390.00	551,418.25
Bill	01/31/2022	1333	JW Water Holdings, LLC	New Plant in Service - Effluent Lift Station Construc	231 - Accounts Payable	2,195.94	553,614.19
Bill	02/11/2022	2042	John Clingman	Shipping wastewater treatment tanks	231 - Accounts Payable	71,721.00	625,335.19
Bill	02/11/2022	220211	A Quality Excavating, LLC	Structures & Improvements - Site prep for clarifier j	231 - Accounts Payable	60,159.04	685,494.23
Bill	02/15/2022	1361	JW Water Holdings, LLC	LACW Plant Expansion-GORT	231 - Accounts Payable	4,654.41	690,148.64
Bill	02/23/2022	7720	T B Contractors, Inc.	21-033 Clarifier	231 - Accounts Payable	47,657.60	737,806.24
Bill	02/28/2022	12	AZ Water Engineering, Inc.	Plant Expansion Planning/ Site Layout	231 - Accounts Payable	1,000.00	738,806.24
Bill	02/28/2022	2043	John Clingman	Float Switch 10Amp 120 Volt 60' Cable	231 - Accounts Payable	2,564.81	741,371.05
Bill	02/28/2022	3034042	Phoenix Pumps, Inc.	Pumping Eqpt - Submersible Shredder	231 - Accounts Payable	12,657.00	754,028.05
Bill	03/01/2022	2044	John Clingman	WWTP Expansion Project Consulting (Nov-Dec)	231 - Accounts Payable	3,000.00	757,028.05
Bill	03/14/2022	0033154	Nicklaus Engineering, Inc.	treatment and disposal eqt/ plant expansion	231 - Accounts Payable	227.50	757,255.55
Bill	03/17/2022	1389	JW Water Holdings, LLC	Plant expansion-Gort/gort/JW	231 - Accounts Payable	7,339.41	764,594.96
Bill	03/21/2022	7731	T B Contractors, Inc.	Treatment and Disposal Eqt	231 - Accounts Payable	50,609.60	815,204.56
Bill	03/22/2022	4	Tonlo Basin Water Company	Wagner- Plant Expansion	231 - Accounts Payable	1,680.00	816,884.56
Bill	03/22/2022	3034530	Phoenix Pumps, Inc.	LobePro Rotaru Pump Inline	231 - Accounts Payable	30,878.00	847,762.56
Bill	03/28/2022	13	AZ Water Engineering, Inc.	Plant Expansion Planning/ Submittal	231 - Accounts Payable	1,050.00	848,812.56
Bill	04/08/2022	22-010.1	Greg Carlson Engineering, LLC	Structures & Improvements/ Rebar Inspection	231 - Accounts Payable	4,631.25	853,443.81
Bill	04/07/2022	1402	JW Water Holdings, LLC	WWTP Expansion	231 - Accounts Payable	962.50	854,406.31
Bill	04/18/2022	0033380	Nicklaus Engineering, Inc.	Concrete Compress/ Sampling/ cylinders	231 - Accounts Payable	235.00	854,641.31
Bill	04/26/2022	2048	John Clingman	Flow Measuring Devices	231 - Accounts Payable	22,681.29	877,322.60
Bill	05/04/2022	2049	John Clingman	WWTP Expansion Project Consulting (Nov-Dec)	231 - Accounts Payable	3,000.00	880,322.60
Bill	05/09/2022	2050	John Clingman	Parts for Plant Expansion/ Manway	231 - Accounts Payable	53,927.00	934,249.60
Bill	05/11/2022	1431	JW Water Holdings, LLC	LACW WWTP Expansion - Project Management (C	231 - Accounts Payable	822.50	935,072.10
Bill	05/20/2022	2051	John Clingman	Blower Motor2 Plant Expansion	231 - Accounts Payable	80,941.49	1,016,013.59
Bill	05/20/2022	0033533	Nicklaus Engineering, Inc.	Concrete Compress/ Sampling/ cylinders	231 - Accounts Payable	285.00	1,016,298.59
Bill	05/31/2022	7758	T B Contractors, Inc.	Treatment and Disposal Eqt/ Clarifier Bowl	231 - Accounts Payable	90,077.00	1,106,375.59
Bill	06/06/2022	May22	Jim Williamson	WWTP Plant Expansion	231 - Accounts Payable	757.50	1,107,133.09
Bill	06/08/2022	1476	JW Water Holdings, LLC	LACW WWTP Expansion	231 - Accounts Payable	560.00	1,107,693.09
Bill	06/13/2022	2052	John Clingman	Plant Expansion/ Labor/ Travel/ Auto	231 - Accounts Payable	25,475.02	1,133,168.11
Bill	06/13/2022	2053	John Clingman	Plant Expansion/ Parts	231 - Accounts Payable	10,677.03	1,143,845.14
Bill	06/22/2022	220622-04	A Quality Excavating, LLC	Treatment & disposal eqpt - Wastewater plant	231 - Accounts Payable	87,782.09	1,231,027.23
Bill	07/01/2022	22-010.2	Greg Carlson Engineering, LLC	Structures & Improvements/ Rebar Inspection	231 - Accounts Payable	2,375.00	1,233,402.23
Bill	07/01/2022	June22	Jim Williamson	WWTP Plant Expansion	231 - Accounts Payable	885.00	1,234,287.23
Bill	07/14/2022	2055	John Clingman	WWTP Expansion Project Consulting (Nov-Dec)	231 - Accounts Payable	3,000.00	1,237,287.23
Bill	07/14/2022	2056	John Clingman	Plant Expansion/ 3'&6" Pipe & Fittings	231 - Accounts Payable	31,461.44	1,268,748.67
Bill	07/14/2022	2057	John Clingman	Plant Expansion/ Labor/ Travel/ Auto	231 - Accounts Payable	12,094.79	1,280,843.46
Bill	07/15/2022	0033834	Nicklaus Engineering, Inc.	Concrete Compress/ Sampling/ cylinders	231 - Accounts Payable	470.00	1,281,313.46
Bill	07/25/2022	1509	JW Water Holdings, LLC	LACW WWTP Expansion	231 - Accounts Payable	140.00	1,281,453.46
Bill	07/27/2022	220727-04	A Quality Excavating, LLC	Treatment & disposal eqpt - Wastewater plant	231 - Accounts Payable	119,440.35	1,400,893.81
Bill	07/28/2022	7773	T B Contractors, Inc.	Treatment and Disposal Eqt/ Clarifier Bowl	231 - Accounts Payable	136,919.22	1,537,813.03
Bill	08/01/2022	1525	JW Water Holdings, LLC	LACW WWTP Expansion Project Mgmt	231 - Accounts Payable	315.00	1,538,128.03
Bill	08/01/2022	July22	Jim Williamson	WWTP Plant Expansion	231 - Accounts Payable	4,095.00	1,542,223.03
Bill	08/03/2022	15	AZ Water Engineering, Inc.	Plant Expansion Planning/ Submittal	231 - Accounts Payable	1,206.00	1,543,429.03
Bill	08/04/2022	2059	John Clingman	Plant Expansion/ Labor/ Travel/ Parts	231 - Accounts Payable	24,549.66	1,567,978.69
Bill	08/04/2022	2060	John Clingman	Plant Expansion/ 3" Submersible Pump/ VFD	231 - Accounts Payable	34,841.66	1,602,820.35
Bill	08/31/2022	16	AZ Water Engineering, Inc.	Plant Expansion Planning/ Submittal/ Meetings	231 - Accounts Payable	200.00	1,603,020.35
Bill	09/01/2022	August22	Jim Williamson	WWTP Plant Expansion	231 - Accounts Payable	645.00	1,603,665.35
Bill	09/08/2022	7801	T B Contractors, Inc.	Clarifier Bowl/ Set/ Assembly/ FINAL retainer	231 - Accounts Payable	14,016.58	1,617,681.93
Bill	09/20/2022	1585	JW Water Holdings, LLC	Wagner - WWTP Expansion	231 - Accounts Payable	70.00	1,617,751.93
Bill	09/26/2022	2064	John Clingman	WWTP Expansion Project Consulting (July-Aug)	231 - Accounts Payable	3,000.00	1,620,751.93
Bill	10/01/2022	Sept 2022	Jim Williamson	WWTP Plant Expansion	231 - Accounts Payable	844.92	1,621,596.85
Bill	10/29/2022	Oct 2022	Jim Williamson	WWTP Plant Expansion	231 - Accounts Payable	980.00	1,622,576.85
Bill	11/30/2022	1669	JW Water Holdings, LLC	Expansion	231 - Accounts Payable	227.50	1,622,804.35
Bill	12/12/2022	Nov 2022	Jim Williamson	WWTP Plant Expansion	231 - Accounts Payable	2,055.00	1,624,859.35
Bill	12/16/2022	2067	John Clingman	WWTP Expansion Project Consulting (Sept-Nov)	231 - Accounts Payable	4,500.00	1,629,359.35
General Journal	12/23/2022	122322 CWIP		To move completed projects from CWIP to their pr	354 - Structures & Improvements	-1,629,359.35	0.00
						0.00	0.00
						0.00	0.00

Total 105 - Construction Work in Progress  
TOTAL

The Links at Coyote Wash Utilities, Inc.  
Account QuickReport  
As of December 31, 2022

PLANT ADDITIONS 2010-2017							
Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>350 - PLANT IN SERVICE</b>							<b>647,719.80</b>
<b>352 - Franchises</b>							<b>8,369.55</b>
Total 352 - Franchises							8,369.55
<b>353 - Land</b>							<b>4,270.87</b>
Total 353 - Land							4,270.87
<b>354 - Structures &amp; Improvements</b>							<b>2,135.69</b>
Bill	08/01/2011	1070816	Sunstate Environmental	1.5 OT hrs- install swamp cooler	200 - ACCOUNTS PAYABLE	120.00	2,255.69
Bill	01/30/2013	343910	James, Cook & Hobson, Inc.	cellular-based monitoring system for parcel 3 L/S, Je	200 - ACCOUNTS PAYABLE	6,250.00	8,505.69
Bill	05/01/2016	139	Pivotal Utility Management	concrete slab for Headworks Screen Washdown	200 - ACCOUNTS PAYABLE	735.00	9,240.69
Bill	11/01/2016	153	Pivotal Utility Management	new swamp cooler	200 - ACCOUNTS PAYABLE	712.04	9,952.73
Total 354 - Structures & Improvements						7,817.04	9,952.73
<b>361 - Sewer Collections Gravity</b>							<b>428,351.02</b>
Bill	09/10/2015	647	Dietz & Dietz	parts	200 - ACCOUNTS PAYABLE	750.00	429,101.02
Bill	09/30/2015	648	Dietz & Dietz	parts	200 - ACCOUNTS PAYABLE	750.00	429,851.02
Bill	10/02/2015	651	Dietz & Dietz	parts	200 - ACCOUNTS PAYABLE	1,600.00	431,451.02
Bill	11/13/2015	656 dtd 10/12/15	Dietz & Dietz	parts	200 - ACCOUNTS PAYABLE	1,200.00	432,651.02
Bill	12/29/2015	657	Dietz & Dietz	parts	200 - ACCOUNTS PAYABLE	1,300.00	433,951.02
Total 361 - Sewer Collections Gravity						5,600.00	433,951.02
<b>370 - Receiving Wells</b>							<b>7,500.00</b>
Total 370 - Receiving Wells							7,500.00
<b>371 - Electric Pumping Equipment</b>							<b>14,876.19</b>
<b>371.01 - Pumps and Controls</b>							<b>0.00</b>
Bill	08/23/2016	1066	John Clingman	Misc Expenses	200 - ACCOUNTS PAYABLE	5,557.44	5,557.44
Total 371.01 - Pumps and Controls						5,557.44	5,557.44
<b>371 - Electric Pumping Equipment - Other</b>							<b>14,876.19</b>
Bill	01/27/2010	Order 426	Dietz & Dietz	Order 426	200 - ACCOUNTS PAYABLE	800.00	15,676.19
Bill	01/27/2010	Order 426	Dietz & Dietz	labor to install repaired pump	200 - ACCOUNTS PAYABLE	140.00	15,816.19
Bill	03/19/2010	10-0319	Santec Corporation	10-0319 - Greyline Probe & Controller	200 - ACCOUNTS PAYABLE	1,735.80	17,551.99
Bill	07/21/2010	10-0721	Santec Corporation	10-0721 - greyline probe	200 - ACCOUNTS PAYABLE	672.27	18,224.26
Bill	10/15/2010		Dietz & Dietz	Order 426	200 - ACCOUNTS PAYABLE	160.00	18,384.26
Bill	10/15/2010		Dietz & Dietz	labor to install repaired pump	200 - ACCOUNTS PAYABLE	225.00	18,609.26
Bill	11/15/2010	262	Dietz & Dietz	Invoice 262	200 - ACCOUNTS PAYABLE	1,450.00	20,059.26
Bill	11/15/2010	262	Dietz & Dietz	labor to install repaired pump	200 - ACCOUNTS PAYABLE	660.00	20,719.26
Bill	04/04/2011	436	Dietz & Dietz	Invoice 436	200 - ACCOUNTS PAYABLE	800.00	21,519.26
Bill	04/04/2011	436	Dietz & Dietz	labor	200 - ACCOUNTS PAYABLE	140.00	21,659.26
Bill	05/01/2011	249	Dietz & Dietz	Invoice 436	200 - ACCOUNTS PAYABLE	950.00	22,609.26
Bill	05/01/2011	249	Dietz & Dietz	labor	200 - ACCOUNTS PAYABLE	150.00	22,759.26
Bill	05/01/2011	251	Dietz & Dietz	Invoice 251; IMPELLER	200 - ACCOUNTS PAYABLE	1,800.00	24,559.26
Bill	08/17/2011	1111425	Sunstate - other than monthly	1111425 - Peristaltic Pump	200 - ACCOUNTS PAYABLE	483.23	25,042.49
Bill	04/15/2012	455	Dietz & Dietz	Invoice 455; STATOR	200 - ACCOUNTS PAYABLE	800.00	25,842.49
Bill	04/23/2012	12-0423	Santec Corporation	12-0423 - Bames Grinder Pump	200 - ACCOUNTS PAYABLE	2,405.39	28,247.88
Bill	06/12/2012	12-0612	Santec Corporation	12-0612 - Chemical pump	200 - ACCOUNTS PAYABLE	844.74	29,092.62
Bill	06/25/2012	12-0626	Santec Corporation	12-0626 - Greyline Controller	200 - ACCOUNTS PAYABLE	2,688.18	31,780.80
Bill	08/08/2012	122123	Sunstate Environmental	Precision Electric - 30HP Flight pump repair - remo	200 - ACCOUNTS PAYABLE	5,531.32	37,312.12
Bill	08/13/2012	12-0813	Santec Corporation	12-0813 - Thern Crane Base Model	200 - ACCOUNTS PAYABLE	233.04	37,545.16
Bill	02/11/2013	13030-1	Sunstate Environmental	Yuma Winnelson 412842-01 pump control equipme	200 - ACCOUNTS PAYABLE	1,203.40	38,748.56
Bill	02/11/2013	13030-1	Sunstate Environmental	Yuma Winnelson 412717-02 pump control equipme	200 - ACCOUNTS PAYABLE	335.86	39,084.42
Bill	02/11/2013	13030-1	Sunstate Environmental	Yuma Winnelson 412717-01 pump control equipme	200 - ACCOUNTS PAYABLE	1,203.04	40,287.46
Bill	04/29/2013	13-1312 and 13-1586	Tumex Corporation	13-1586 - electrical repair and supply	200 - ACCOUNTS PAYABLE	244.06	40,531.52
Bill	04/29/2013	13-1312 and 13-1586	Tumex Corporation	13-1312 - electrical repair and supply	200 - ACCOUNTS PAYABLE	577.16	41,108.68
Bill	05/01/2013	13-1861	Tumex Corporation	13-1861	200 - ACCOUNTS PAYABLE	1,045.23	42,153.91
Bill	06/25/2013	13-1788	Tumex Corporation	13-1788	200 - ACCOUNTS PAYABLE	213.03	42,366.94
Bill	08/19/2013	13-0819	Santec Corporation	13-0819 - Greyline Sensors	200 - ACCOUNTS PAYABLE	1,740.28	44,107.22
Bill	08/20/2013	344610 from 5/31/13	James, Cook & Hobson, Inc.	Replace logic chassis	200 - ACCOUNTS PAYABLE	934.85	45,042.07
Bill	10/14/2013	13-2853	Tumex Corporation	13-2853	200 - ACCOUNTS PAYABLE	546.73	45,588.80
Bill	11/21/2013	13-1121	Santec Corporation	13-1121 - Control Valve Controller, etc.	200 - ACCOUNTS PAYABLE	4,382.40	49,971.20
Bill	12/13/2013	13-3278	Tumex Corporation	13-3278	200 - ACCOUNTS PAYABLE	496.33	50,467.53
Bill	01/08/2014	501	Dietz and Dietz	Invoice 501; Pump	200 - ACCOUNTS PAYABLE	1,200.00	51,667.53
Bill	01/28/2014	13-2942	Tumex Corporation	13-2942	200 - ACCOUNTS PAYABLE	243.02	51,910.55
Bill	04/09/2014	14-0409	Santec Corporation	14-0409 - Stenner Chemical Pump	200 - ACCOUNTS PAYABLE	501.28	52,411.83

The Links at Coyote Wash Utilities, Inc.  
Account QuickReport  
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/10/2014	14-0410	Santec Corporation	new pumps / controls	200 - ACCOUNTS PAYABLE	6,161.18	58,573.01
Bill	04/11/2014	14-0411	Santec Corporation	14-0411 grinder pump	200 - ACCOUNTS PAYABLE	2,423.10	60,996.11
Bill	12/05/2014	1013	Santec Corporation	1013 10/20 install of new SS guide rails	200 - ACCOUNTS PAYABLE	4,368.84	65,364.95
Bill	12/31/2014	348630	James, Cook & Hobson, Inc.	348630-Bubbler Air Compressor	200 - ACCOUNTS PAYABLE	431.34	65,796.29
Bill	04/13/2015	630	Dietz & Dietz	Inv 630 dtd 3/20/15; rec'd 4/13/15	200 - ACCOUNTS PAYABLE	1,250.00	67,046.29
Bill	04/13/2015	631	Dietz & Dietz	Inv 631 dtd 3/20/15; rec'd 4/13/15	200 - ACCOUNTS PAYABLE	1,100.00	68,146.29
Bill	04/27/2015	1031	John Clingman	floats normally open w/weight and 60" cord	200 - ACCOUNTS PAYABLE	428.52	68,574.81
Bill	04/27/2015	1031	John Clingman	ABS Scavenger pump	200 - ACCOUNTS PAYABLE	586.55	69,161.36
Bill	04/27/2015	1031	John Clingman	2-x50" lay flat discharge hose with fittings	200 - ACCOUNTS PAYABLE	128.28	69,289.64
Bill	04/27/2015	1031	John Clingman	LMI Chemical pump	200 - ACCOUNTS PAYABLE	1,943.20	71,232.84
Bill	06/24/2015	633	Dietz & Dietz	Inv 633 dtd 5/24/15; rec'd 6/24/15	200 - ACCOUNTS PAYABLE	1,150.00	72,382.84
Bill	06/24/2015	632 dtd 5/5/15	Dietz & Dietz	Inv 632 dtd 5/5/15; rec'd 6/24/15	200 - ACCOUNTS PAYABLE	1,800.00	74,182.84
Bill	08/03/2015	1035	John Clingman	2 SqD contactors LUB12	200 - ACCOUNTS PAYABLE	545.36	74,728.20
Bill	08/03/2015	1035	John Clingman	2 SqD overload LUCA12FU	200 - ACCOUNTS PAYABLE	261.44	74,989.64
Bill	08/03/2015	1035	John Clingman	2 sqd aUX cCONTACTS lua1c20	200 - ACCOUNTS PAYABLE	79.20	75,068.84
Bill	08/03/2015	1035	John Clingman	lmi LIQUID HANDLING ASSEMBLY le-823SI	200 - ACCOUNTS PAYABLE	389.45	75,458.29
Bill	08/03/2015	1035	John Clingman	Green run ight ltec LSTD-HD-G	200 - ACCOUNTS PAYABLE	76.90	75,535.19
Bill	08/24/2015	1038	John Clingman	2 SqD contactors LUB12	200 - ACCOUNTS PAYABLE	545.36	76,080.55
Bill	08/24/2015	1038	John Clingman	2 SqD overload LUCA12FU	200 - ACCOUNTS PAYABLE	261.44	76,341.99
Bill	08/24/2015	1038	John Clingman	2 sqd aUX cCONTACTS lua1c20	200 - ACCOUNTS PAYABLE	79.20	76,421.19
Bill	09/15/2015	1040	John Clingman	2 Milliken 4" flanged check valve 8001AB1L	200 - ACCOUNTS PAYABLE	2,920.00	79,341.19
Bill	09/15/2015	1040	John Clingman	1 Greyline Sensor PZ34-25XC with 50' cable	200 - ACCOUNTS PAYABLE	1,062.50	80,403.69
Bill	11/25/2015	1046	John Clingman	2 SqD Contactor LC1D32G7	200 - ACCOUNTS PAYABLE	505.52	80,909.21
Bill	11/25/2015	1046	John Clingman	1 reversing interlock kit LAD9RTV	200 - ACCOUNTS PAYABLE	77.75	80,986.96
Bill	12/21/2015	1047	John Clingman	Greyline PSL pump controller	200 - ACCOUNTS PAYABLE	1,650.00	82,636.96
General Journal	12/31/2016	KY 16AJE4		To reclassify as pumping equipment	108.71 - AD - Electric Pumping Equip.	3,372.19	86,009.15
Bill	08/24/2017	1095	John Clingman	Barnes "C" Channel SS Pump Rail 12' Length	200 - ACCOUNTS PAYABLE	4,210.55	90,219.70
Total 371 - Electric Pumping Equipment - Other						75,343.51	90,219.70
Total 371 - Electric Pumping Equipment						80,900.95	96,777.14
<b>380 - Treatment &amp; Disposal Equipment</b>							<b>182,216.48</b>
Bill	10/13/2010	10-1013	Santec Corporation	10-1013 - Intermediate Rail Bracket	200 - ACCOUNTS PAYABLE	162.99	182,379.47
Bill	02/11/2011	11-0211-1	Santec Corporation	11-0211-1 - Arflex disc diffusers	200 - ACCOUNTS PAYABLE	700.50	183,079.97
Bill	06/17/2011	11-0617	Santec Corporation	11-0617 - Greyline controller	200 - ACCOUNTS PAYABLE	2,671.21	185,751.18
Bill	07/14/2011	11186-10	Sunstate - other than monthly	Air conditioner (window) for plant	200 - ACCOUNTS PAYABLE	403.69	186,154.87
Bill	11/28/2011	11-1128	Santec Corporation	11-1128 - repair Greyline controller	200 - ACCOUNTS PAYABLE	1,311.23	187,466.10
Bill	12/31/2011	12-0117	Santec Corporation	12-0117 -Greyline sensor	200 - ACCOUNTS PAYABLE	862.07	188,328.17
Bill	02/02/2012	12-0202	Santec Corporation	12-0202 - Disc Diffusers, etc.	200 - ACCOUNTS PAYABLE	906.86	189,235.03
Bill	02/20/2012	12-0220	Santec Corporation	12-0220 - slide gate valves	200 - ACCOUNTS PAYABLE	95.34	189,330.37
Bill	03/23/2012	12-0323	Santec Corporation	12-0323 - filter and recharge kit	200 - ACCOUNTS PAYABLE	159.32	189,489.69
Bill	09/21/2015	091715 SO	Sunstate - other than monthly	Materials for lift station repair	200 - ACCOUNTS PAYABLE	246.22	189,735.91
Bill	11/01/2015	129	Pivotal Utility Management	parts and supplies	200 - ACCOUNTS PAYABLE	793.30	190,529.21
General Journal	12/31/2015	2015 KYAJE2		to reclass non-significant asset entries to expenses	720 - Materials & Supplies	-695.12	189,834.09
General Journal	03/31/2016	JW 16AJE2		CWIP (EQ upgrade from Santec) becomes plant in	105 - Construction Work in Progress	106,878.21	296,712.30
Bill	07/07/2016	1061	John Clingman	1061 - Odor Control Fan	200 - ACCOUNTS PAYABLE	2,836.79	299,549.09
Bill	08/03/2016	681	Dietz & Dietz	rebuild blower and one other fixed plus gas and parts	200 - ACCOUNTS PAYABLE	1,550.00	301,099.09
Bill	09/15/2016	1068	John Clingman	1068 - Roots blower, oil, grease	200 - ACCOUNTS PAYABLE	5,350.92	306,450.01
Bill	01/09/2017	1075	John Clingman	2 x circuit breakers 1 Pole 4 Amp C Curve	200 - ACCOUNTS PAYABLE	187.26	306,637.27
Bill	03/10/2017	1081	John Clingman	2 x circuit breakers 1 Pole 4 Amp C Curve	200 - ACCOUNTS PAYABLE	995.33	307,632.60
Bill	03/22/2017	1083	John Clingman	Greyline sensor PZ34	200 - ACCOUNTS PAYABLE	994.08	308,626.68
Total 380 - Treatment & Disposal Equipment						126,410.20	308,626.68
<b>394 - Laboratory Equipment</b>							<b>0.00</b>
Bill	04/25/2012	79	Pivotal Utility Management	Invoice 79	200 - ACCOUNTS PAYABLE	728.96	728.96
Bill	05/06/2013	13092-11	Sunstate Environmental	other lab testing	200 - ACCOUNTS PAYABLE	696.00	1,424.96
Bill	06/04/2013	13136-4	Sunstate Environmental	other lab testing	200 - ACCOUNTS PAYABLE	258.00	1,682.96
Bill	06/25/2013	94	Pivotal Utility Management	conductivity meter	200 - ACCOUNTS PAYABLE	126.97	1,809.93
Bill	04/01/2015	120	Pivotal Utility Management	3/25 order of lab supplies for CW operations bldg	200 - ACCOUNTS PAYABLE	333.75	2,143.68
Bill	04/27/2015	9348475	Hach Company	9348475	200 - ACCOUNTS PAYABLE	82.40	2,226.08
Bill	05/20/2015	9384489	Hach Company	9384489 - ammonia test strip	200 - ACCOUNTS PAYABLE	24.79	2,250.87
Bill	06/22/2015	9433558	Hach Company	9433558 - nitrate/chlorine test strips	200 - ACCOUNTS PAYABLE	82.40	2,333.27
Bill	06/23/2015	9437188	Hach Company	9437188 - ammonia test strip	200 - ACCOUNTS PAYABLE	24.79	2,358.06
Bill	08/25/2015	9544282	Hach Company	9544282 - nitrate/nitrite/chlorine test strips	200 - ACCOUNTS PAYABLE	146.99	2,505.05

The Links at Coyote Wash Utilities, Inc.  
**Account QuickReport**  
 As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2015	2015 KYAJE2		to reclass non-significant asset entries to expenses	720 - Materials & Supplies	-1,039.52	1,465.53
Bill	02/22/2016	9807565	Hach Company	9807565 - Nitrate/chlorine/ammonia test strips	200 - ACCOUNTS PAYABLE	165.45	1,630.98
Bill	05/06/2016	9919371	Hach Company	9919371 - Chlorine/Ammonia test strips	200 - ACCOUNTS PAYABLE	81.05	1,712.03
Bill	08/08/2016	10052983	Hach Company	10052983 - Chlorine/Ammonia test strips	200 - ACCOUNTS PAYABLE	153.82	1,865.85
Bill	10/27/2016	10168358	Hach Company	10168358 - Chlorine/Ammonia test strips	200 - ACCOUNTS PAYABLE	159.04	2,024.89
						<u>2,024.89</u>	<u>2,024.89</u>
Total 394 - Laboratory Equipment						<u>222,753.08</u>	<u>870,472.88</u>
Total 350 - PLANT IN SERVICE						<u>222,753.08</u>	<u>870,472.88</u>
<b>TOTAL</b>						<u><b>222,753.08</b></u>	<u><b>870,472.88</b></u>

The Links at Coyote Wash Utilities, Inc.  
**Account QuickReport**  
As of December 31, 2022

CWIP AS OF 2016							
Type	Date	Num	Name	Memo	Split	Amount	Balance
105 - Construction Work in Progress							
General Journal	12/31/2007	KY AJE4		to reclass acct. bal. to WIP per review by JW	-SPLIT-	4,867.77	4,867.77
General Journal	12/31/2007	KY AJE5		to reclass add'l WIP for Mohawk Crossing per review	-SPLIT-	1,825.00	6,692.77
Check	08/15/2014	1772	Santec Corporation	Design retainer - WWTF expansion	131.1 - Coyote Wash Account 7318833337	7,500.00	14,192.77
Bill	02/26/2016	1127	Santec Corporation	Contract Balance due and payable by LACW (inclu 200 - ACCOUNTS PAYABLE		85,185.44	99,378.21
General Journal	03/31/2016	JW '16AJE2		CWIP (EQ upgrade from Santec) becomes plant in 380 - Treatment & Disposal Equipment		-106,878.21	-7,500.00
Bill	06/02/2016		Santec Corporation	Progress Payment on Zoeller Effluent pump system 200 - ACCOUNTS PAYABLE		7,500.00	0.00
Bill	06/02/2016		Santec Corporation	Final Payment on Effluent Pump System (including 200 - ACCOUNTS PAYABLE		22,883.43	22,883.43
Total 105 - Construction Work in Progress						22,883.43	22,883.43
<b>TOTAL</b>						<b>22,883.43</b>	<b>22,883.43</b>

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 12-0117  
DATE: January 17, 2012  
BALANCE DUE: \$862.07  
TERMS: NET 30 DAYS  
PAYMENT DUE: February 16, 2012

SHIP TO: Sunstate Environmental Sv  
Links at Coyote Wash  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: January 6, 2012  
Shipped Via: UPS RED  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline Sensor PZ34-25XC with 50' cable	\$702.75	\$702.75

SUBTOTAL	\$702.75
AZ USE TAX-6.6%	\$46.38
SHIPPING	\$112.94
<b>BALANCE DUE</b>	<b>\$862.07</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

Tumex Corporation SPECIALTY ELECTRIC  
ROC99302 ROC99293 ROC111974  
2006 Kennedy Lane/PO Box 6290  
Yuma, AZ 85366  
U.S.A.

# INVOICE

**13-2942**

1/28/14

Voice: (928) 783-3086

Fax: (928) 783-3992

Page: 1

SUNSTATE  
4743 E. 30TH PLACE  
YUMA, AZ 85365

*Job Location:*  
COYOTE WASH  
CURTIS 920-4315

SUNSTATE	PARKINGLOTLIGHTS	Net 10 Days	
	Courier	2/7/14	
	TROUBLESHOOT PARKING LOT LIGHTS AND REPLACED (1) PHOTOCELL.		
1.00	120V PHOTOCELL	17.93	17.93
2.50	BOOMTRUCK WITH OPERATOR	85.00	212.50

**We Appreciate Your Business!**

Invoice # 13-2942

Check No:

Subtotal 230.43

Sales Tax 12.59

**Total Invoice Amount \$243.02**

Payment/Credit Applied

**TOTAL DUE \$243.02**

*We will add finance charges on invoices more than 30 days overdue.*



**SANTEC CORPORATION**

Box 154  
Louviers, CO 80131

sallyn@santeccorporation.com  
http://santeccorporation.com



**Invoice**

**BILL TO**

Links Jason Williamson  
Links at Coyote Wash  
7581 E Academy Blvd, Suite 229  
Denver, CO 80230 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1127	01/11/2016	\$155,220.88	02/10/2016	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
<b>Contract Sales</b>	1	147,746.00	147,746.00
Remainder due on contract for Links			
<b>Plant Supplies/Equipment</b>	1	7,474.88	7,474.88
Tax on 65% of total contract			

New regulations in AZ require contractors to charge tax on 65% of total contract effective January 1, 2016

**BALANCE DUE**

**\$155,220.88**

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 12-0202  
DATE: February 2, 2012  
BALANCE DUE: \$906.86  
TERMS: NET 30 DAYS  
PAYMENT DUE: March 1, 2012

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: February 2, 2012  
Shipped Via: UPS  
FOB Point: Castle Rock

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
33	9" Disc Diffusers w/EPDM	\$21.75	\$717.75
50	1/2" Nylon Nuts	\$0.51	\$25.50
50	1" Nylon Snap-Clamps	\$1.10	\$55.00
2	Feet 1/2" Nylon Threaded Rod	\$3.10	\$6.20

SUBTOTAL	\$804.45
AZ USE TAX-6.6%	\$53.09
SHIPPING	\$49.32
<b>BALANCE DUE</b>	<b>\$906.86</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 12-0220  
DATE: February 20, 2012  
BALANCE DUE: \$95.34  
TERMS: NET 30 DAYS  
PAYMENT DUE: March 19, 2012

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: February 20, 2012  
Shipped Via: UPS  
FOB Point: Castle Rock

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	2" PVC Slide Gate Valves	\$24.95	\$74.85

SUBTOTAL	\$74.85
AZ USE TAX-6.6%	\$4.94
SHIPPING	\$15.55
<b>BALANCE DUE</b>	<b>\$95.34</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE



Be Right™

INVOICE NUMBER 9807565

DATE: 02/22/2016

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$165.45

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

98075658 402085898 00000016545 022216

DETACH HERE

Original

SOLD TO

FATAFDADFDFAFDFTTAADDDTATFTFDFTFDDAAFDFTTAATFFDAATTADTTAATFTFFF

PIVOTAL UTILITY MGMT LLC
REYNOLDS, KAY
PIVOTAL UTILITY MGMT LLC7581 E ACADEMY BLVD STE 229
DENVER, CO 80230-7106
United States

Sort Seg: 39

SHIP TO

PIVOTAL UTILITY MGMT LLC
GORT, WENDY
173 COD RANCH RD
GORT CONSULTING
ORACLE, AZ 85623
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Includes tracking numbers for items 1, 3, and 4.

ORDER CONTACT:

WENDY GORT
(520) 896-2190

Notes:

Summary table: SUBTOTAL, FREIGHT CHARGES, TAX, INVOICE TOTAL

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization. E

FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH

Marc 20 2015

**DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH AZ 85618**

went to Weltton waste water treatment plant picked up a 10 hp flygt and it was full of water with bad mechanical seals and bad bearings I sent out the stator to put in oven it wasn't burnt but had to dry it and replace the bad bearings and mechanical seals

**(INVOICE-630)**

labor.....	500
2 bearings up and lower.....	350
2 mechanical seals .300..each.....	600
stator...repair.....	300
TOTAL-----	\$ 1750.00

If you have any questions feel free to call me  
Home 520-487-9114  
Cell 520-349-1261 ty joe dietz

Marc 20 2015

**DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH AZ 85618**

went to Weltton waste water treatment plant picked up a 5 hp flygt and it had bearings and mechanical seals also was wet I had to bake the stator it was ok and replaced the bearings and the mechanical seals

**( INVOICE-631)**

2 bearings .....	300
1 rotor dried and inspect.....	300
2 mechanical seals .....	500
labor and delivery and gas.....	500
TOTAL-----	\$ 1600.00

If you have any questions feel free to call me  
Home 520-487-9114  
Cell 520-349-1261 ty joe dietz

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 12-0323  
DATE: March 23, 2012  
BALANCE DUE: \$159.32  
TERMS: NET 30 DAYS  
PAYMENT DUE: April 22, 2012

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: March 23, 2012  
Shipped Via: UPS  
FOB Point: Castle Rock

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	3" Carbon Filter Model CF-3	\$65.64	\$65.64
2	Carbon Filter Recharge Kit for Model CF-3	\$31.33	\$62.66

SUBTOTAL	\$128.30
AZ USE TAX-6.6%	\$8.47
SHIPPING	\$22.55
<b>BALANCE DUE</b>	<b>\$159.32</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 12-0423  
DATE: April 23, 2012  
BALANCE DUE: \$2,405.39  
TERMS: NET 30 DAYS  
PAYMENT DUE: May 22, 2012

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: April 20, 2012  
Shipped Via: ODFL  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Barnes Grinder Pump Model SGVF2042L 2hp 480 volt 3 phase	\$2,134.00	\$2,134.00

SUBTOTAL	\$2,134.00
AZ USE TAX-6.6%	\$140.84
SHIPPING	\$130.55
<b>BALANCE DUE</b>	<b>\$2,405.39</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1031  
DATE: April 27, 2015  
BALANCE DUE: \$3,234.46  
TERMS: NET 30 DAYS  
PAYMENT DUE: May 26, 2015  
SHIP TO:  
Wendy Gort  
173 COD Ranch Road  
Oracle, AZ 85623

Ship Date: April 7 & 17, 2015  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	Floats Normally Open w/ weight and 60' cord	\$107.13	\$428.52
1	ABS Scavenger Pump 1/2 hp 115 volt	\$586.55	\$586.55
1	2" by 50' Lay Flat Discharge Hose with Fittings	\$128.28	\$128.28
2	LMI Chemical Pump L-A151-920HI	\$971.60	\$1,943.20

Project Name: Links at Coyote Wash

SUBTOTAL \$3,086.55

SHIPPING \$147.91

**BALANCE DUE \$3,234.46**

## THANK YOU



Be Right™

INVOICE NUMBER 9348475

DATE: 04/27/2015

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

TOTAL: \$82.40

Have you ordered online ?
Order at WWW.HACH.COM

93484756 402085898 00000008240 042715

Sort Seg: 10

Tray: 2

DETACH HERE

Original

SOLD TO



PIVOTAL UTILITY MGMT LLC
REYNOLDS, KAY
7581 E Academy Blvd
Ste 229
Denver, CO 80230-7106
United States

SHIP TO

PIVOTAL UTILITY MGMT LLC
URGUIJO, CARLOS
868 N. CANAL DRIVE
COYOTE WASH WWTP
SAN LUIS, AZ 85349
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRIC, EXT. PRICE. Includes handwritten 'Chemicals' and tracking numbers.

ORDER CONTACT:

WENDY GORT
(520) 896-2190

Notes:

Summary table: SUBTOTAL, FREIGHT CHARGES, TAX, INVOICE TOTAL

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Other brands from Hach

May 5 2015

**DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH AZ 85618**

went to Weltton waste water treatment plant took a new 5 hp flygt pump to replace the one that was just rebuilt 1 month ago found that #1 check valve failed and was staked open and took out the mechanical seal with all rubber and wires and rags stuck in back of the impeller that's no 1 pump the no 2 pump as a flushing system to keep stuff out of impeller but I also cleaned the no #2 check valve it had some stuff also so when I took the pump apart found the seal gone and also took out the bearings it was full of water I will compromise on the new 4000 dlr pump and just charge what's costing me to rebuild the other one ty

**( INVOICE-632)**

2 bearings .....	300
1 rotor dried and inspect.....	300
2 mechanical seals .....	500
labor on both check valves and installation of pump delivery .....	700
<b>TOTAL-----</b>	<b>\$ 1800.00</b>

If you have any questions feel free to call me  
Home 520-487-9114  
Cell 520-349-1261 ty joe dietz

# Invoice

SUNSTATE ENVIRONMENTAL SERVICES  
 4743 E. 30TH PLACE  
 YUMA AZ 85365

5/6/2013

Invoice #
13092-11

LINKS AT COYOTE WASH  
 C/O PIVOTAL UTILITIES  
 7581 E. ACADEMY BLVD SUITE 229  
 DENVER, CO 80230

P.O. No.

APRIL

Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE FOR APRIL		2,800.00	2,800.00
TOTAL COLIFORM	1	35.00	35.00
FECAL / ECOLI	19	40.00	760.00
METHANOL	3	250.00	750.00
FUEL DELIVERY UNIVAR		75.00	75.00
CHLORINE	5	200.00	1,000.00
TOTAL KJELDAHL NITROGEN	2	45.00	90.00
NITRATE	2	40.00	80.00
NITRITE MONITORING WELL	1	30.00	30.00
THALLIUM	2	20.00	40.00
CYANIDE	2	50.00	100.00
METALS DIGESTION	2	20.00	40.00
ANTIMONY	2	20.00	40.00
ARSENIC	2	30.00	60.00
BARIUM	2	20.00	40.00
BERYLLIUM	2	20.00	40.00
CADMIUM	2	20.00	40.00
CHROMIUM	2	20.00	40.00
LEAD	2	20.00	40.00
MERCURY	2	45.00	90.00
NICKEL	2	20.00	40.00
SELENIUM	2	20.00	40.00

**Total**

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	INFO@SunstateES.com	WWW.SunstateES.com

# Invoice

SUNSTATE ENVIRONMENTAL SERVICES  
 4743 E. 30TH PLACE  
 YUMA AZ 85365

5/6/2013

Invoice #
13092-11

LINKS AT COYOTE WASH  
 C/O PIVOTAL UTILITIES  
 7581 E. ACADEMY BLVD SUITE 229  
 DENVER, CO 80230

P.O. No.

APRIL

Description	Quantity	Rate	Amount
FLUORIDE	2	23.00	46.00
<b>Total</b>			\$6,316.00

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	INFO@SunstateES.com	WWW.SunstateES.com



Be Right™

INVOICE NUMBER 9919371

DATE: 05/06/2016

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$81.05

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

99193716 402085898 00000008105 050616

DETACH HERE

Original

SOLD TO

TD1ATITTTFAFADDTTFDDDTFFFAFFDDTTTTTFAETADTATAFDTDTTAADFADDFTTFFFA

PIVOTAL UTILITY MGMT LLC
REYNOLDS, KAY
PIVOTAL UTILITY MGMT LLC7581 E ACADEMY BLVD STE 229
DENVER, CO 80230-7106
United States

Sort Seg: 293

SHIP TO

PIVOTAL UTILITY MGMT LLC
URGUIJO, CARLOS
868 N. CANAL DRIVE
COYOTE WASH WWTP
SAN LUIS, AZ 85349
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Includes tracking numbers for items 1 and 3.

ORDER CONTACT:

WENDY GORT
(520) 896-2190

Notes:

Summary table: SUBTOTAL, FREIGHT CHARGES, TAX, INVOICE TOTAL

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization. E

FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH

May 24 2015

**DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH AZ 85618**

went to walton waste water treatment plant and took out a 2 hp barnes and replaced it with the spare one. also took off gards on blowers and inspected them no # 1 had some bad belts and they were replaced i rebuilt grinder pump with new bearings and seals the rotating shreader was bad. this one will be the spare one

**( INVOICE-633)**

1=2 hp grinder rebuilt pump.....	850
labor and delivery and gas.....	300
TOTAL-----	\$ 1150.00

If you have any questions feel free to call me  
Home 520-487-9114  
Cell 520-349-1261 ty joe dietz

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 12-0612  
DATE: June 12, 2012  
BALANCE DUE: \$844.74  
TERMS: NET 30 DAYS  
PAYMENT DUE: July 11, 2012

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: May 23, 2012  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Blue-White Chemical Pump A1N20F-6T	\$678.20	\$678.20
2	Blue-White spare neoprene tubes A-002N-6T .37 O.D.	\$42.00	\$84.00

SUBTOTAL \$762.20  
AZ USE TAX-6.6% \$50.31  
SHIPPING \$32.23  
**BALANCE DUE \$844.74**

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE





Be Right™

INVOICE NUMBER 9433558

DATE: 06/22/2015

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

TOTAL: \$82.40

Have you ordered online?
Order at WWW.HACH.COM

94335585 402085898 00000008240 062215

Sort Seg: 15

Tray: 3

DETACH HERE

Original

SOLD TO



PIVOTAL UTILITY MGMT LLC
REYNOLDS, KAY
7581 E Academy Blvd
Ste 229
Denver, CO 80230-7106
United States

SHIP TO

PIVOTAL UTILITY MGMT LLC
URGUIJO, CARLOS
868 N. CANAL DRIVE
COYOTE WASH WWTP
SAN LUIS, AZ 85349
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRIC, EXT. PRICE. Includes items 1 and 3.

ORDER CONTACT:

WENDY GORT
(520) 896-2190

Notes:

Summary table: SUBTOTAL, FREIGHT CHARGES, TAX, INVOICE TOTAL

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Other brands from Hach



Be Right™

INVOICE NUMBER 9437188

DATE: 06/23/2015

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

TOTAL: \$24.79

Have you ordered online?
Order at WWW.HACH.COM

94371887 402085898 00000002479 062315

Sort Seg: 14

Tray: 3

DETACH HERE

Original

SOLD TO



PIVOTAL UTILITY MGMT LLC
REYNOLDS, KAY
7581 E Academy Blvd
Ste 229
Denver, CO 80230-7106
United States

SHIP TO

PIVOTAL UTILITY MGMT LLC
URGUIJO, CARLOS
868 N. CANAL DRIVE
COYOTE WASH WWTP
SAN LUIS, AZ 85349
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRIC, EXT. PRICE

ORDER CONTACT:

WENDY GORT
(520) 896-2190

Notes:

Summary table: SUBTOTAL, TAX, INVOICE TOTAL

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Other brands from Hach

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 12-0626  
DATE: June 25, 2012  
BALANCE DUE: \$2,688.18  
TERMS: NET 30 DAYS  
PAYMENT DUE: July 24, 2012

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: June 15, 2012  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline PSL Lift Station Controller Complete with PZ34 Sensor	\$2,413.00	\$2,413.00
1	Time Delay Relay IDEC RTE-B1AF20	\$75.40	\$75.40

SUBTOTAL	\$2,488.40
AZ USE TAX-6.6%	\$164.23
SHIPPING	\$35.55
<b>BALANCE DUE</b>	<b>\$2,688.18</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1061  
DATE: July 7, 2016  
BALANCE DUE: \$4,836.79  
TERMS: NET 30 DAYS  
PAYMENT DUE: August 5, 2016  
SHIP TO:  
Links at Coyote Wash WWTP  
28422 County 12th Street  
Wellton, AZ 85365

Ship Date: June 8, 2016  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	Days Labor	\$500.00	\$1,500.00
3	Days Expenses, Travel and Mileage	\$345.21	\$1,035.63
All	Misc Parts Purchased Locally	Net	\$237.05
1	Odor Control Fan Unit AF9B 101127-4	\$1,954.00	\$1,954.00

Project Name: Links at Coyote Wash

SUBTOTAL \$4,726.68

SHIPPING \$110.11

**BALANCE DUE \$4,836.79**

## THANK YOU

SUNSTATE ENVIRONMENTAL SERVICES  
 4743 E. 30TH PLACE  
 YUMA AZ 85365

**Invoice**

7/14/2011

Invoice #	11188-10
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LINKS AT COYOTE WASH  
 C/O PIVOTAL UTILITIES  
 7581 E. ACADEMY BLVD SUITE 229  
 DENVER, CO 80230

Description	Quantity	Rate	Amount	P.O. No.
Window air conditioner for plant July 14 2011		403.69	403.69	



LOVE'S HW, INC.  
 115 WEST 32ND STREET  
 YUMA, AZ 85364 (928) 317-0119

\*\*\*\*\*  
**PICK UP INFORMATION**  
 TO OBTAIN STOCK MERCHANDISE DESIGNATED AS  
 [PICK UP LATER] ON THIS RECEIPT, YOU MUST  
 COME TO THE CUSTOMER SERVICE DESK.  
 PICK UP DATE 07/14/11 FOR INVOICE 13738  
 \*\*\*\*\*

- SALE -  
 SALES #: S1082SG2 1455703 07-14-11  
 290854 ESSICK AIR 3000CFM WINDOW 369.00  
 SUBTOTAL: 369.00  
 TAX: 34.69  
 INVOICE 13738 TOTAL: 403.69  
 VISA: 403.69

VISA:XXXXXXXXXX1304 AMOUNT:403.69 AUTHCD:127280  
 SWIPED REFID:803910413 07/14/11 12:19:35  
 CUSTOMER CODE: 1links

*[Signature]*  
 STORE: 1082 TERMINAL: 13 07/14/11 12:19:42  
**# OF ITEMS PURCHASED: 1**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS  
 \*\*\*\*\*

Phone #	928-341-9685	Fax #	928-341-9196	E-mail	info@SunstateES.com	Web Site	WWW.SunstateES.com
<b>Total</b>							\$403.69

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	1035
DATE:	August 3, 2015
BALANCE DUE:	\$2,529.88
TERMS:	NET 30 DAYS
PAYMENT DUE:	September 2, 2015
SHIP TO:	

Ship Date: July 13-14, 2015  
Shipped Via: JWC  
FOB Point:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.5	Day Labor July 13-14, 2015	\$500.00	\$750.00
1.5	Day Expense and Travel	\$285.02	\$427.53
2	SqD Contactors LUB12	\$272.68	\$545.36
2	SqD Overload LUCA12FU	\$130.72	\$261.44
2	SqD Aux Contacts LUA1C20	\$39.60	\$79.20
1	LMI Liquid Handling Assembly LE-823SI	\$389.45	\$389.45
2	Green Run Light Idec LSTD-H2-G	\$38.45	\$76.90

Project Name: Links at Coyote Wash

SUBTOTAL \$2,529.88

SHIPPING \$0.00

**BALANCE DUE \$2,529.88**

**THANK YOU**

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

august 3,2016

I went to coyote wash in well ton Waste Water treatment plant 2 separate times on to repair 1 blower and removed a bad one I repaired no1 it had a broken shaft on impeller the other one was frozen had bad bearing I rebuilt it with new seals and bearing also pulled 3 ---2 hp grinders and inspected them and cleaned them both blowers are in good running conditions also the pumps

1 rebuilt blower and one other fixed plus gas and parts.....	1550
hrs of labor 22.....	650
TOTAL.....	2,200
Invoice - 681	

If you have any questions feel free to call me.  
520-349-1261 ty joe dietz



Be Right™

INVOICE NUMBER 10052983

DATE: 08/08/2016

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$153.82

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

10052983 402085898 00000015382 080816

DETACH HERE

Original

SOLD TO

PIVOTAL UTILITY MGMT LLC
REYNOLDS, KAY
PIVOTAL UTILITY MGMT LLC7581 E ACADEMY BLVD STE 229
DENVER, CO 80230-7106
United States

Sort Seg: 416

SHIP TO

PIVOTAL UTILITY MGMT LLC
URGUIJO, CARLOS
868 N. CANAL DRIVE
COYOTE WASH WWTP
SAN LUIS, AZ 85349
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Includes tracking numbers for items 1, 3, and 4.

ORDER CONTACT:

WENDY GORT
(520) 896-2190

Notes:

Summary table: SUBTOTAL, FREIGHT CHARGES, TAX, INVOICE TOTAL

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization. E



# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 12-0813  
DATE: August 13, 2012  
BALANCE DUE: \$233.04  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 12, 2012

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: August 6, 2012  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Thern Crane Base Model 5122	\$194.50	\$194.50

SUBTOTAL	\$194.50
AZ USE TAX-6.6%	\$12.84
SHIPPING	\$25.70
<b>BALANCE DUE</b>	<b>\$233.04</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 13-0819  
DATE: August 19, 2013  
BALANCE DUE: \$1,740.28  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 18, 2013

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: 8/6 & 14/2013  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline Sensor PZ 34 -25XC for SN28393	\$806.75	\$806.75
1	Greyline Sensor PZ 34 -25XC for SN50579	\$806.75	\$806.75

SUBTOTAL	\$1,613.50
AZ USE TAX-5.6%	\$90.36
SHIPPING	\$36.42
<b>BALANCE DUE</b>	<b>\$1,740.28</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1038  
DATE: August 24, 2015  
BALANCE DUE: \$916.63  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 23, 2015  
SHIP TO: Sunstate Environmental  
4743 E. 30th Place  
Yuma, AZ 85365

Ship Date: August 19, 2015  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	SqD Contactors LUB12	\$272.68	\$545.36
2	SqD Overload LUCA18FU	\$130.72	\$261.44
2	SqD Aux Contacts LUA1C20	\$39.60	\$79.20

For Influent Lift Station

Project Name: Links at Coyote Wash

SUBTOTAL \$886.00

SHIPPING \$30.63

**BALANCE DUE \$916.63**

## THANK YOU



Be Right™

INVOICE NUMBER 9544282

DATE: 08/25/2015

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$146.99

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

95442828 402085898 00000014699 082515

Sort Seg: 349

Tray:

DETACH HERE

Original

SOLD TO

PIVOTAL UTILITY MGMT LLC
REYNOLDS, KAY
7581 E ACADEMY BLVD STE 229
DENVER, CO 80230-7106
United States

SHIP TO

PIVOTAL UTILITY MGMT LLC
URGUIJO, CARLOS
868 N. CANAL DRIVE
COYOTE WASH WWTP
SAN LUIS, AZ 85349
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Includes tracking numbers for items 1 and 3.

ORDER CONTACT:

WENDY GORT
(520) 896-2190

Notes:

Summary table: SUBTOTAL, FREIGHT CHARGES, TAX, INVOICE TOTAL

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

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FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH

Sept 10, 2015

**DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH AZ 85618**

had 2 HP grinder pump from Welton Waste Water treatment in shop it was the spare I rebuilt the spare with new parts will leave in the small building at Welton for emergency this pumps are not lasting as long as they use to even the last one wish was a new one there was no maintenance done to them so I have left some tools to operator and also trained Him on the maintenance of this kind of pumps on a request from windy wish it was good idea

**( INVOICE-647)**

PARTS.....	750.00
LABOR.....	350.00
TOTAL-----	\$1,050.00

If you have any questions feel free to call me  
Home 520-487-9114  
Cell 520-349-1261 Ty joe dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1040  
DATE: September 15, 2015  
BALANCE DUE: \$4,138.10  
TERMS: NET 30 DAYS  
PAYMENT DUE: October 14, 2015  
SHIP TO: Sunstate Environmental  
4743 E. 30th Place  
Yuma, AZ 85365

Ship Date: September 2, 2015  
Shipped Via: Truck & UPS Blue  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Milliken 4" Flanged Check Valve 8001AB1L	\$1,460.00	\$2,920.00
1	Greyline Sensor PZ34-25XC with 50' cable	\$1,062.50	\$1,062.50

Sensor shipped to: Carlos Urquijo  
868 N. Canal Drive San Luis, AZ 85349

For Influent Lift Station

Project Name: Links at Coyote Wash

SUBTOTAL \$3,982.50

SHIPPING \$155.60

**BALANCE DUE \$4,138.10**

## THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1068  
DATE: September 15, 2016  
BALANCE DUE: \$5,350.92  
TERMS: NET 30 DAYS  
PAYMENT DUE: October 14, 2016  
SHIP TO:  
Coronado Utilities Inc.  
88606 East Magma Plant Road  
San Manuel, AZ 85631

Ship Date: August 23, 2016  
Shipped Via: Truck  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Roots Blower 59-U-RAI	\$4,716.80	\$4,716.80
4	Quarts Roots Synthetic Oil ISO 320	\$35.60	\$142.40
4	Tubes Roots Synthetic Grease	\$25.50	\$102.00

Project Name: Links at Coyote Wash

SUBTOTAL \$4,961.20  
SALES TAX PAID \$0.00  
SHIPPING \$389.72  
**BALANCE DUE \$5,350.92**

## THANK YOU

Sept 20 2015

**DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH AZ 85618**

fixed 2 grinder pump from Welton waste water treatment they are not lasting long I pull them up and the get full of plastic and rubber and string material I been cleaning them the last 2 months almost every 2 weeks I put the best bearing and seals and new shopper on them but they are not lasting windy and me worked with a vactor truck to clean the heavy stuff at the bottom on the 24th and there were a lot of heavy stuff i believe that was our main problem so i fix 2 and i will only charge for 1 thats the best I can do

**( INVOICE-648)**

parts.....	750
labor travel 3 times and installation and help on vector truck.....	650
TOTAL-----	\$ 1,400

If you have any questions feel free to call me  
Home 520-487-9114  
Cell 520-349-1261 Ty joe dietz



Sept 28 2015

**DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH AZ 85618**

Rebuilt a 10hp flygt pump WALLTON waste water treatment plant had bad mechanical seals and bad bearings I sent out the stator to put in oven it wasn't burnt but had to dry it and replace the bad bearings and mechanical seals also replace the power cable with 40 ft new cable this pump will be the spare and will be at lifting building

**( INVOICE-651)**

labor.....	500
new 40 ft power cable and other parts.....	1,600
TOTAL-----	\$ 2,100.00

If you have any questions feel free to call me  
Home 520-487-9114  
Cell 520-349-1261 ty joe dietz

oct 12 2015

*CW*

**DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH AZ 85618**

I took apart a 5 hp flygt from walton the one I replaced with a new one changed stator and bearings and seals also new 40 ft of power cable this will be the spare it will be kept in the building next to lifting station by were the 10 hp are and 10 hp spare is

**( INVOICE-656)**

parts.....	1200
labor.....	400
<b>TOTAL-----</b>	<b>\$ 1,600.00</b>

If you have any questions feel free to call me  
Home 520-487-9114  
Cell 520-349-1261 Ty joe dietz



Be Right™

INVOICE NUMBER 10168358

DATE: 10/27/2016

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$159.04

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

10168359 402085898 00000015904 102716

DETACH HERE

Original

SOLD TO

PIVOTAL UTILITY MGMT LLC
REYNOLDS, KAY
PIVOTAL UTILITY MGMT LLC7581 E ACADEMY BLVD STE 229
DENVER, CO 80230-7106
United States

Sort Seg: 306

SHIP TO

PIVOTAL UTILITY MGMT LLC
URGUIJO, CARLOS
868 N. CANAL DRIVE
COYOTE WASH WWTP
SAN LUIS, AZ 85349
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Rows 1-4.

ORDER CONTACT:

WENDY GORT
(520) 896-2190

Notes:

Summary table: SUBTOTAL, FREIGHT CHARGES, TAX, INVOICE TOTAL

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For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization. E

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
6825 E. Tennessee - Suite 547  
Denver, CO 80224

INVOICE #: 10-1013  
DATE: October 13, 2010  
BALANCE DUE: \$162.99  
TERMS: NET 30 DAYS  
PAYMENT DUE: November 12, 2010

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: October 8, 2010  
Shipped Via: FedEx Ground  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Flygt Intermediate Rail Bracket EC04A09PF Halliday	\$135.00	\$135.00

SUBTOTAL	\$135.00
AZ USE TAX-6.6%	\$8.91
SHIPPING	\$19.08
<b>BALANCE DUE</b>	<b>\$162.99</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

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# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 13-1121  
DATE: November 21, 2013  
BALANCE DUE: \$5,382.40  
TERMS: NET 30 DAYS  
PAYMENT DUE: December 20, 2013

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: November 16, 2013  
Shipped Via: Santec Truck  
FOB Point: Job site

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Tyco Actuated Control Valve - 2"	\$2,575.00	\$2,575.00
1	Fluidwell Controller F-120-A	\$1,575.00	\$1,575.00
All	Installation Labor and Travel	NET	\$1,000.00

Arizona Sales Tax on Material only -\$4150.00

SUBTOTAL	\$5,150.00
AZ USE TAX-5.6%	\$232.40
SHIPPING	\$0.00
<b>BALANCE DUE</b>	<b>\$5,382.40</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1046  
DATE: November 25, 2015  
BALANCE DUE: \$609.31  
TERMS: NET 30 DAYS  
PAYMENT DUE: December 24, 2015  
SHIP TO: Carlos Urguijo  
868 N. Canal Drive  
San Luis, AZ 85349

Ship Date: November 24, 2015  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	SqD Contactor LC1D32G7	\$252.76	\$505.52
1	Reversing Interlock Kit LAD9R1V	\$77.75	\$77.75

For Blower Control Panel

Project Name: Links at Coyote Wash

SUBTOTAL \$583.27

SHIPPING \$26.04

**BALANCE DUE \$609.31**

## THANK YOU

# INVOICE



PHONE: (303) 660-9211  
FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 11-1128  
DATE: November 28, 2011  
BALANCE DUE: \$1,311.23  
TERMS: NET 30 DAYS  
PAYMENT DUE: December 27, 2011

SHIP TO: Sunstate Environmental Sv  
Links at Coyote Wash  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: Oct 24 & Nov 21, 2011  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Repair Greyline PSL Controller S/N 24668	\$677.84	\$677.84
1	Repair Greyline PSL Controller S/N 43703-R	\$514.89	\$514.89

Both units were damaged by lightning or power surge.

SUBTOTAL	\$1,192.73
AZ USE TAX-6.6%	\$78.72
SHIPPING	\$39.78
<b>BALANCE DUE</b>	<b>\$1,311.23</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE



# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
6825 E. Tennessee - Suite 547  
Denver, CO 80224

INVOICE #: 11-0211-1  
DATE: February 11, 2011  
BALANCE DUE: \$700.50  
TERMS: NET 30 DAYS  
PAYMENT DUE: March 10, 2011

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: February 11, 2011  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
25	9" Airflex Disc Diffusers EPDM	\$22.10	\$552.50
2	Carbon Filter Replacement Kit	\$35.64	\$71.28

SUBTOTAL	\$623.78
AZ USE TAX-6.6%	\$41.17
SHIPPING	\$35.55
<b>BALANCE DUE</b>	<b>\$700.50</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

**INVOICE**

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**INVOICE**

# INVOICE



PHONE: (303) 660-9211

FAX: (303) 660-2180

Links at Coyote Wash  
%Pivotal Utility Management  
7581 E. Academy Blvd, Suite 229  
Denver, CO 80231

INVOICE #: 11-0617  
DATE: June 17, 2011  
BALANCE DUE: \$2,671.21  
TERMS: NET 30 DAYS  
PAYMENT DUE: July 16, 2011

SHIP TO: Sunstate Environmental Svc  
4743 E. 30th Place  
Yuma, AZ 85365

< Ship Date: June 16, 2011  
Shipped Via: UPS Next Day Air  
FOB Point: Castle Rock

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline Lift Station Controller Model PSL	\$2,410.56	\$2,410.56

SUBTOTAL	\$2,410.56
AZ USE TAX-6.6%	\$159.10
SHIPPING	\$101.55
<b>BALANCE DUE</b>	<b>\$2,671.21</b>

REMIT PAYMENT TO: SANTEC CORPORATION, 220 MALIBU ST. CASTLE ROCK, CO 80109

THANK YOU - WE APPRECIATE YOUR BUSINESS

# INVOICE

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1047  
DATE: December 21, 2015  
BALANCE DUE: \$1,674.62  
TERMS: NET 30 DAYS  
PAYMENT DUE: January 20, 2016  
SHIP TO: Carlos Uguijo  
868 N. Canal Drive  
San Luis, AZ 85349

Ship Date: December 21, 2015  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline PSL Pump Controller with PZ32 Sensor Unit is rebuilt with full warrantee Serial Number 24469	\$1,650.00	\$1,650.00

For E-Q Lift Station

Project Name: Links at Coyote Wash	SUBTOTAL	\$1,650.00
	SHIPPING	\$24.62
	<b>BALANCE DUE</b>	<b>\$1,674.62</b>

## THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivitol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1075  
DATE: January 9, 2017  
BALANCE DUE: \$187.26  
TERMS: NET 30 DAYS  
PAYMENT DUE: February 8, 2017  
SHIP TO: Carlos Urguijo  
868 N. Canal Drive  
San Luis, AZ 85349

Ship Date: January 6, 2017  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Circuit Breakers 1 Pole 4 Amp C Curve	\$85.23	\$170.46

Project Name: Links at Coyote Wash

SUBTOTAL	\$170.46
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SHIPPING	\$16.80
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<b>BALANCE DUE</b>	<b>\$187.26</b>
--------------------	-----------------

## THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1083  
DATE: March 22, 2017  
BALANCE DUE: \$994.08  
TERMS: NET 30 DAYS  
PAYMENT DUE: April 21, 2017  
SHIP TO: Carlos Uguijo  
868 N. Canal Drive  
San Luis, AZ 85349

Ship Date: March 21, 2017  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline Sensor PZ34 for Greyline Serial No. 43703-R	\$965.50	\$965.50

Project Name: Links at Coyote Wash

SUBTOTAL \$965.50

SHIPPING \$28.58

**BALANCE DUE \$994.08**

**THANK YOU**

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1103  
DATE: November 30, 2017  
BALANCE DUE: \$2,013.74  
TERMS: NET 30 DAYS  
PAYMENT DUE: April 21, 2017  
SHIP TO: Carlos Uguijo  
868 N. Canal Drive  
San Luis, AZ 85349

Ship Date: November, 2017  
Shipped Via: FedEx and UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	SqD Contactors LUB12	\$285.90	\$571.80
2	SqD Overload LUCA12FU	\$171.20	\$342.40
2	SqD Aux Contacts LUA1C20	\$40.75	\$81.50
1	Upper Guide Rail Bracket- Stainless Steel	\$310.50	\$310.50
2	Therm SS Cable for Pump WS19-20NS	\$272.20	\$544.40

Project Name: Links at Coyote Wash

SUBTOTAL \$1,850.60

SHIPPING \$163.14

**BALANCE DUE \$2,013.74**

**THANK YOU**

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

November 3 2017

I went to coyote wash in well ton Waste Water treatment plant picked up a bad 2 hp Barnes the new addition to the plant the single pump went out so I replaced it with a rebuilt one also the electrician I took replace a control sensor to the older part of plant for the controller of a 2 hp pump

parts for pump.....	800
hrs of labor for pump.....	300
.hours of labor for plant for me and electrician 8 hours travel and 4 hours work.....	500
TOTAL.....	1.600

Invoice – 713

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz





WESTECH ENGINEERING, LLC.  
P.O. BOX 65068  
SALT LAKE CITY, UTAH 84165-0068  
Tel: (801) 265-1000  
Fax: 801-265-1080  
AR@Westech-inc.com

**Invoice No.:** 81931  
**Invoice Date:** 06/21/21  
**Customer P.O. No.:** SIGNED PROPOSAL  
**Customer Job No.:** 24463A -  
**Job ID:** LINKS AT COYOTE  
**Job Name:** WASH WWTP EXPANSIO  
**Customer Account No.:** JWW000  
**Payment Terms:** NET 30 DAYS

## INVOICE

**Bill to:** JW WATER HOLDINGS, LLC  
INVOICES@JWWATER.NET  
7581 E ACADEMY BLVD. SUITE 229  
DENVER, CO 80230  
UNITED STATES OF AMERICA

**Ship to:** Links at Coyote Wash WWTP  
28422 COUNTY 12TH  
WELLTON, AZ 85356  
UNITED STATES OF AMERICA

GSAA

Qty	Item No.	Description	Unit Price	Net Amount
0.15		20' DIAMETER CLARIFIER MECHANISM MODEL COPS4 - 15% SUBMITTALS PROVIDED	\$83,939.00	\$12,590.85

AZ - YUMA COUNTY SALES TAX RATE 9.212%

VIA ELECTRONIC TRANSFER  
WESTECH ENGINEERING, LLC  
C/O WELLS FARGO BANK  
SALT LAKE CITY, UTAH 84111

ACCOUNT NO: 4945003200  
ABA ROUTING NO: 121000248  
SWIFT: WFBIUS6S

**Subtotal:** \$12,590.85

**Taxes:** \$1,159.87

**Total: US DOLLARS** \$13,750.72

All accounts not paid after invoice due date will be charged a finance charge of 1 1/2% per month which is an annual rate of 18%.  
Customer agrees to pay all cost and expenses, including reasonable attorney's fees and court cost incurred in case of default in compliance with terms.  
Any invoices paid by credit card will be charged a credit card processing fee up to the allowable limit, where state law allows.

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226675

Date: 2/11/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 2/13/22 to 3/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

# Invoice

SUNSTATE ENVIRONMENTAL SERVICES  
 4743 E. 30TH PLACE  
 YUMA AZ 85365

8/17/2011

Invoice #
1111425

LINKS AT COYOTE WASH  
 C/O PIVOTAL UTILITIES  
 7581 E. ACADEMY BLVD SUITE 229  
 DENVER, CO 80230

P.O. No.

Description	Quantity	Rate	Amount
PERISTALTIC PUMP INSTALLED IN JUNE 2011		483.23	483.23

**Total** \$483.23

Pay online at: <a href="https://ipay.intuit.com/wqmx83h">https://ipay.intuit.com/wqmx83h</a>	E-mail	Web Site
928-341-9685	928-341-9196	WWW.SunstateES.com

Pivotal Utility Management  
 7581 E. Academy Blvd. Suite 229

# Invoice

Date	Invoice #
4/25/2012	79

Bill To
Links at Coyote Wash Utilities 7581 E Academy Blvd. Suite 229 Denver, CO 80230

**PAID**  
**04/25/2012**

Description	Amount
Monthly Fee for Corporate Support and Management	2,073.50
Standard Monthly Billing fee for Utilities	1,276.00
Professional Services - Consulting	1,260.00
4/10-11/12: 1.5 hrs. - work with Linda Morgan and so-called Sewer Action Committee re: odor issues at LACW. Notify Leonard, discuss with Rick Miller, discuss plans and best next steps.	
4/6-4/13/12: 4.5 hrs. - 2011 Annual report compilation review and filing	
4/23/12: 1.0 HRS. - Follow up with Linda Morgan & Sewer Action Committee, re: Flows and odor control status.	
D.O. Meter (\$620), Settleometer Kit (\$74.25)	694.25
Total Reimbursable Expenses	694.25
Markup	34.71
Total Reimbursable Expenses	728.96
<b>Total</b>	<b>\$5,338.46</b>

Pivotal Utility Management  
 7581 E. Academy Blvd. Suite 229

# Invoice

Date	Invoice #
6/25/2013	94

Bill To
Links at Coyote Wash Utilities 7581 E Academy Blvd. Suite 229 Denver, CO 80230

**PAID**  
**06/26/2013**

Description	Amount
Monthly Fee for Corporate Support and Management	2,632.50
Standard Monthly Billing fee for Utilities	1,620.00
new conductivity meter purchased for LACW	126.97
Total Reimbursable Expenses	126.97
Markup	6.35
Total Reimbursable Expenses	133.32
<b>Total</b>	
	\$4,385.82

Pivotal Utility Management  
7581 E. Academy Blvd. Suite 229

# Invoice

Date	Invoice #
4/1/2015	120

Bill To
Links at Coyote Wash Utilities 7581 E Academy Blvd. Suite 229 Denver, CO 80230

**PAID**  
**04/01/2015**

Description	Amount
3/25 order of lab supplies for Links at Coyote Wash Operations building	333.75
3/25 visit to Coyote Wash for meeting with Rick & Carlos	455.30
Total Reimbursable Expenses	789.05
Markup	39.45
Total Reimbursable Expenses	828.50
<b>Total</b>	<b>\$828.50</b>

Pivotal Utility Management  
 7581 E. Academy Blvd. Suite 229

# Invoice

Date	Invoice #
11/1/2015	129



Bill To
Links at Coyote Wash Utilities 7581 E Academy Blvd. Suite 229 Denver, CO 80230

Description	Amount
Monthly Fee for Corporate Support and Management	3,192.00
Standard Monthly Billing fee for Utilities	1,824.00
Monthly Certified Operations (Sept. & Oct.)	5,204.27
Parts & Supplies	793.30
Lab Sample Deliveries (Courier service)	627.90
<hr/>	
<b>Total</b>	<b>\$11,641.47</b>





# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivitol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1066  
DATE: August 23, 2016  
BALANCE DUE: \$5,557.44  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 22, 2016  
SHIP TO:  
Carlos Uguijo  
868 N. Canal Drive  
San Luis, AZ 85349

Ship Date: August 11, 2016  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Days Labor	\$500.00	\$1,000.00
2	Days Expenses, Travel and Mileage	\$354.57	\$709.14
All	Misc Parts Purchased Locally	Net	\$27.29
1	Greyline Pump Controller PSL	\$2,850.70	\$2,850.70
1	Starter/Contactor SqD GV2ME07/LC1D09G7	\$396.30	\$396.30
1	Durant Totalizer/Rate Meter for Hersey Flow Meter	\$305.32	\$305.32

Project Name: Links at Coyote Wash

SUBTOTAL \$5,288.75  
SALES TAX PAID \$148.58  
SHIPPING \$120.11  
**BALANCE DUE \$5,557.44**

*Asset: Pumps + Controls*

**THANK YOU**

Pivotal Utility Management  
7581 E. Academy Blvd. Suite 229

# Invoice

Date	Invoice #
10/26/2016	153

Bill To
Links at Coyote Wash Utilities 7581 E Academy Blvd. Suite 229 Denver, CO 80230

**PAID**  
**11/14/2016**

Description	Amount
Monthly Fee for Corporate Support and Management	3,185.00
Standard Monthly Billing fee for Utilities	1,820.00
Certified Operations	2,310.00
New Swamp Cooler	712.04
Materials & Supplies Expense	19.95
Transportation Expense	498.75
<b>Total</b>	<b>\$8,545.74</b>

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1095  
DATE: August 24, 2017  
BALANCE DUE: \$4,210.55  
TERMS: NET 30 DAYS  
PAYMENT DUE: April 21, 2017  
SHIP TO: Carlos Urguijo  
868 N. Canal Drive  
San Luis, AZ 85349

Ship Date: August 14, 2017  
Shipped Via: FedEx and Truck  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	1" CPVC Gate Valves	\$131.16	\$393.48
2	Barnes "C" Channel SS Pump Rail 12' Length	\$1,204.00	\$2,408.00
2	Blue-White Air Flow Rotometer F-451	\$544.00	\$1,088.00

Project Name: Links at Coyote Wash

SUBTOTAL \$3,889.48

SHIPPING \$321.07

**BALANCE DUE \$4,210.55**

## THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

November 10 2017

I went to coyote wash in well ton Waste Water treatment plant worked on 2 pump guides removed 2 old broken ones the ones the pumps go down to the bottom on the rail also removed a 2 hp pumps because bad controller switch burned one in the bottom of tank so had to rebuilt another one

1 rebuilt pump .....	900
5 hrs of hassordas pay in thank also 8 hours travel time plus 80 gas.....	900
TOTAL.....	1.800

Invoice – 711

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1121  
DATE: July 2, 2018  
BALANCE DUE: \$4,030.26  
TERMS: NET 30 DAYS  
PAYMENT DUE: August 1, 2018  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: June 27, 2018  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2" Millekin Plug Valve with 120 volt Actuator and 4-20mA Position Controller	\$3,895.13	\$3,895.13

Project Name: Links at Coyote Wash

SUBTOTAL \$3,895.13

SHIPPING \$135.13

**BALANCE DUE \$4,030.26**

## THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

July 20 2018

I went to coyote wash in well ton Waste Water treatment plant picked up 10 hp flygt and rebuilt it with new parts and new stat or and mechanical seals and new bearings we installed the spare so this one will be the spare that will be there for at plant in case its needed

parts for 1 pump plus 1400 for rewind.....	2200
hrs of labor for .pump plus deliver.....	600
TOTAL.....	2,800

Invoice – 741

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

July 22 2018

I went to coyote wash in well ton Waste Water treatment plant picked up a bad 2 hp Barnes also took one and installed it took a helper because operator was not able to lift anything heavy at this time plus also took a 1/2 transfer pump for emergency to transfer water from new area into old section of plant the old one was burden

parts for 2 pumps plus 2 rewinds.....	1400
hrs of labor for 2 pumps.....	400
.hours of labor for working at plant for me and helper plus travel .....	450
1/2 horse new submersible pump .....	350
TOTAL.....	2,600
Invoice – 740	

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

August 5 2018

I went to coyote wash in well ton Waste Water treatment plant 2 different dates one with 1 electrician on august 5 and other date 15 also the second time windy got a different electrician from Yuma had problem with lifting station both 10 hp flights were not working because of bad starter and one was bad so I installed the spare and rebuilt their other pump for spare it was single phasing burned it up the electrician on the second time changed the starter we also cleaned some rags from hole were pumps are had lot of trouble but now all is in good shape

parts for 1 pump plus 1400 for rewind.....	2200
hrs of labor for .pump plus deliver plus electrician helping the first trip..	600
TOTAL.....	2,800

Invoice – 745

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1124  
DATE: August 14, 2018  
BALANCE DUE: \$1,620.13  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 13, 2018  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date:  
Shipped Via:  
FOB Point:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.5	Days Labor and Travel	\$600.00	\$900.00
1.5	Days Expenses	\$324.59	\$486.89
2	2" PVC Sch 80 gate Valve	\$52.56	\$105.12
2	1 1/2" PVC Sch 80 gate Valve	\$43.05	\$86.10
1	2" FRP Pipe Strap	\$10.51	\$10.51
All	Parts Purchased Locally	NET	\$31.51

Install Actuated Valve and other plant repairs

Project Name: Links at Coyote Wash

SUBTOTAL \$1,620.13

SHIPPING \$0.00

**BALANCE DUE \$1,620.13**

## THANK YOU

# HARBOR FREIGHT TOOLS

Quality Tools at Ridiculously Low Prices

YUMA AZ #00042  
101 W. 16TH STREET STE B  
YUMA, AZ 85364  
Telephone: (928) 782-4720

## SALE

Customer Name: Carlos Urtijo  
Customer Number: 999055909975  
63405 2 IN 212CC GAS ENGINE PUM \$199.99  
If open return by calling 844-416-9141.  
202263 1YR REPLACEMENT PLAN \$21.99  
63405 2 IN 212CC GAS ENGINE PUM  
Salesperson No. 244171

Subtotal \$221.98  
Sales Tax 8.4120% \$16.82  
Non Taxable 0.0000% \$0.00  
**Total \$238.80**  
Debit \$238.80

Card No. XXXXXXXXXXXX8300

Auth. No. 671519

FSwipe

Please Retain for Your Records

Store: 00042 Reg: 02 Tran: 524656  
Date: 7/17/2018 11:29:06 AM Assoc: XXXXXX  
Ticket: 02524656

Item(s) Sold: 1  
Item(s) Returned: 0

STEPHANIE served you today.  
Thank you for shopping at  
YUMA AZ #00042

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase.

\*\*\*\*\*

## GET MORE COUPONS

Text **TOOLS1** to 222377  
for Coupons and Sale Alerts

Upto 4 coupon messages per month, message  
and data rates may apply, consent not  
required for purchase, text TEXTSTOP to  
cancel.

Or signup at

[www.harborfreight.com](http://www.harborfreight.com)



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1128  
DATE: Septmeber 6, 2018  
BALANCE DUE: \$3,309.50  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 13, 2018  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: August 30, 2018  
Shipped Via: UPS & FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	SqD Contactors LUB12	\$291.20	\$582.40
2	SqD Overlaod LUCA12FU	\$185.20	\$370.40
2	SqD Aux Contacts LUA1C20	\$45.30	\$90.60
1	Thern Cable 304 Stainless Steel 45' Length	\$490.41	\$490.41
1	Greyline PSL Pump Controller Serial # 24818 with PZ 32T Sensor 50' Cable -Rebuilt Unit for Main Lift Station	\$1,650.00	\$1,650.00

Project Name: Links at Coyote Wash

SUBTOTAL \$3,183.81

SHIPPING \$125.69

**BALANCE DUE \$3,309.50**

## THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

September 19 2018

I went to coyote wash in well ton Waste Water treatment plant checked a 4 inch blower with a broken shaft non repairable I replaced it with a almost new refurbished blower

1 refurbished 4 inch blower.....1300

TOTAL.....1300

Invoice 748

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1131  
DATE: Septmeber 25, 2018  
BALANCE DUE: \$2,559.23  
TERMS: NET 30 DAYS  
PAYMENT DUE: October 24, 2018  
SHIP TO: Carlos Uguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: September 24, 2018  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline PSL Pump Controller 5.0 with PZ 34T Sensor 50' Cable -New Unit	\$2,791.00	\$2,791.00
1	Submersible Level Transmitter for Greyline to be used as redundant sensor	\$1,335.00	\$1,335.00
1	Credit for Greyline PSL Pump Controller (rebuilt unit shipped in August to be returned)	(\$1,650.00)	(\$1,650.00)

Project Name: Links at Coyote Wash

SUBTOTAL \$2,476.00

SHIPPING \$83.23

**BALANCE DUE \$2,559.23**

## THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1134  
DATE: October 5, 2018  
BALANCE DUE: \$1,136.06  
TERMS: NET 30 DAYS  
PAYMENT DUE: November 4, 2018  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: October 5, 2018  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Fluidwell F-120 Flow Rate Contoller pre programmed for the E-Q Lift Station	\$1,105.65	\$1,105.65

Project Name: Links at Coyote Wash

SUBTOTAL \$1,105.65

SHIPPING \$30.41

**BALANCE DUE \$1,136.06**

## THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

Oct 9 2018

I went to coyote wash in well ton Waste Water treatment plant transfer station in back of jack in the box 3 different one on the 9 and other time on the 12 and on the 15 the 2 pumps 5 hp were not working the waste was up close to surface the box of all the wires connect was a burned up I worked on replacing most wires and some I cut to were wire was good after hours work got 1 pump going but the other pump number 1 needs a few on hand and auto switch sensor also rebuilt the other one I took out from the bottom of 45 ft hole also some one cut 10 ft off the spare I had in a close building so I could not connect it till latter the spare will be at building next to liftig station were 1 spare 10 hp is

.3 different trips and 14 hours of labor.....	1,200
flight rebuilt 5 hp .....	1,850
<b>TOTAL.....</b>	<b>3,050</b>
Invoice – 752	

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1136  
DATE: November 5, 2018  
BALANCE DUE: \$1,108.12  
TERMS: NET 30 DAYS  
PAYMENT DUE: December 4, 2018  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: October 19, 2018  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Thern Cable 304 Stainless Steel 60' Length	\$522.00	\$1,044.00

Project Name: Links at Coyote Wash

SUBTOTAL \$1,044.00

SHIPPING \$64.12

**BALANCE DUE \$1,108.12**

**THANK YOU**



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1138  
DATE: December 3, 2018  
BALANCE DUE: \$1,549.63  
TERMS: NET 30 DAYS  
PAYMENT DUE: January 2, 2018  
SHIP TO: Carlos Uguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: November 21, 2018  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	480 Volt Step-Down to 120 Volt 3KVA Transformer and Electric Control Box with 20 amp Receptacle	\$1,478.00	\$1,478.00

Project Name: Links at Coyote Wash

SUBTOTAL \$1,478.00

SHIPPING \$71.63

**BALANCE DUE \$1,549.63**

## THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

DECEMBER 18 2018

I went to coyote wash in well ton Waste Water treatment plant to do a comfy space on of the pump guides gaskets was leaking really bad had to replace it also silicone was aded and new washers

.4 hrs of Hazardous pay. At 250 per hour plus mileage and 8 hours of driving hp .....1,050

TOTAL.....1,050

Invoice – 776

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

Graystone Industries Inc.  
4450 Duncan Bridge Rd  
Cleveland, GA 30528  
706-865-0220  
sales@graystoneindustries.com

# Invoice



**BILL TO**  
Phil Lantzy  
Glen Curtis Inc  
THE LINKS AT COYOTE WASH  
UTILITIES  
P.O. BOX 2389  
PRESCOTT, AZ 86302  
PLANTZY@GLENCURTISINC.COM

**SHIP TO**  
Phil Lantzy  
Glen Curtis Inc  
4400 E Hwy 80  
Yuma, AZ 85365 (928) 920-6162

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
54864	02/20/2019	\$3,208.64	02/23/2019	Due on receipt	

Please detach top portion and return with your payment.

**SALES REP**  
NH

**ORDER NUMBER**  
Phone/CRM - Check

ACTIVITY	QTY	RATE	AMOUNT
<b>AERATORS:EASYPRO:EP-AF4400H</b> KASCO 1 HP Surface Aerator - 230v, AF4400H	3	970.88	2,912.64
<b>S&amp;H</b> SHIPPING	1	296.00	296.00

BALANCE DUE

**\$3,208.64**

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

April 1 2019

I went to coyote wash in well ton Waste Water treatment plant to pull a stuck pump on Gide both 2 hp pumps were stuck replaced the chains and rope and one was burned up replaced it with a rebuilt pump

.1 rebuilt pump.....	1,050
labor and travel time and gas.....	350
TOTAL.....	1,400

Invoice – 780

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1157  
DATE: April 15, 2019  
BALANCE DUE: \$4,254.61  
TERMS: NET 30 DAYS  
PAYMENT DUE: February 21, 2019  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: April 12, 2019  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
100	Diffuser 9" Fine Bubble EPDM Membrane	\$26.15	\$2,615.00
50	Diffuser 3" Coarse Bubble EPDM	\$16.17	\$808.50
4	Feet Silicone Hose 2.5" I.D. 4 ply	\$57.60	\$230.40
4	Feet Silicone Hose 2.0" I.D. 4 ply	\$53.04	\$212.16

Diffusers shipped to Coronado Utilities for Wendy

Project Name: Links at Coyote Wash

SUBTOTAL \$3,866.06

SHIPPING \$388.55

**BALANCE DUE \$4,254.61**

## THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

May 8 2019

I went to COYOTE WASH in wall ton to repair a pump bracket and some bad wire also replaced a bad 2 hp Barnes pump in the well left both pumps in good running order

labor and parts labor gas.....	550
rebuilt pump.....	950
TOTAL.....	1,500

Invoice 784

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotal Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1168  
DATE: August 8, 2019  
BALANCE DUE: \$3,030.35  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 7, 2019  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: August 6, 2019  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline Pump Control PSL 5.0	\$2,975.00	\$2,975.00

Project Name: Links at Coyote Wash

SUBTOTAL \$2,975.00

SHIPPING \$55.35

**BALANCE DUE \$3,030.35**

**THANK YOU**

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

august 12 2019

went to COYOTE WASH IN WELLTON PICKED UP a 2 hp Barnes pump and had bad stat tor and bad mechanical seals and bearings power cord was also bad I rebuilt with new bearings and new mechanical seals and new rewind this pump will be a spare and kept in blower room

clean and installed new burnt wires and 3 hours of labor.....	350
rebuilt pump.....	975
TOTAL	1,325

INVOICE 793

520-349-1261 TY Joe Dietz



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotal Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1171  
DATE: August 20, 2019  
BALANCE DUE: \$1,075.01  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 19, 2019  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: Sept. 19, 2019  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	SqD Power Base Contactor LUB12	\$291.20	\$582.40
2	Overload Relay LUCA12FU	\$185.20	\$370.40
2	Auxiliary Contact LUA1C20	\$45.30	\$90.60

Project Name: Links at Coyote Wash

SUBTOTAL \$1,043.40

SHIPPING \$31.61

**BALANCE DUE \$1,075.01**

THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

agust 26 2019

I went to COYOTE WASH took electrician because needed to change 2 separate switch  
controllers also all wires were oxidize in panel and also burned another pump because of single  
phasing I also took a spare but not installed because have to do a confine space hazardous entry  
because pump stuck on guides

electrician for 2 separates occasions one on 19 of august and other on 26 of august.....	450
labor and parts labor gas.....	550
rebuilt pump.....	950
TOTAL.....	1,950

Invoice – 796

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

September 8 2019

I went to COYOTE WASH to replaced a bad 2 hp Barnes shopper pump had lot of string and dead rat stuck on shopper and went bad we done a lot of work on this site I talk to jhon clinghman about redoing the the panel we get together and come out with a plan to many pumps goin out the last couple months

mew pump 950 and installation and labor 250.....1,200  
TOTAL.....1,200

Invoice – 801

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

September 15 2019

I went to COYOTE WASH took electrician to change a switch on panel for pumps also rewire the panel for 2 pumps he changed wires and replace because to much oxidation on wires been having lot of problems with panel checked and fix 480 going back to main fuse box to many pumps burning up all seems like under control but need to change old panel to a new location talk to john clinghmen on this project also bought 2 rebuilt pumps one to replace one in hole the other for spare because used spare already

2 rebuilt pumps 950 each.....	1,900
labor for electrician and self and mileage .....	600
TOTAL.....	2,500

Invoice – 803

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

October 18 2019

I went to COYOTE WASH in wall ton to lifting station the 2 -5 hp flygts burned up I replaced one with a rebuilt pump and clean some wires and rags and broken pipe from hole

1 rebuilt 5 hp flygt.....	1,800
labor and installation and electrician.....	550
TOTAL.....	2,350

Invoice 807

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

October 20 2019

I went to COYOTE WASH had a 2 hp barnes bad pump stuck in guides we did a confined space entry and removed the bad pump and some rags from hole I replaced bad pump with a rebuilt one and connected the pump now its back to normal with 2 pumps

1 rebuilt pumps 950 .....	950
hazardous ..... pay x 3 hours.....	900
labor of installing pump.....	200
TOTAL.....	2,050

Invoice – 805

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

November 22 2019

I went to COYOTE WASH in wall ton to lifting station the one 5 hp flygt was tripping the baker it was burned up plus had something stuck on impeller burned up plus had bad cable I replaced 50ft of power cable I replaced one with a rebuilt pump

1 rebuilt 5 hp flygt.and 50 ft of new power cable.....	2,150
labor and installation and electrician.....	500
TOTAL.....	2,650

Invoice 810

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

November 22 2019

I went to COYOTE WASH in wall ton and delivered a 2 hp barnes pump for the new part of new plant to be used with new panel that john clingmen installed

1 rebuilt 2 hp barnes pump.....	950
TOTAL .....	950

Invoice – 811

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivitol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1177  
DATE: November 25, 2019  
BALANCE DUE: \$9,972.00  
TERMS: NET 30 DAYS  
PAYMENT DUE: December 24, 2019  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: October 28-31, 2019  
Shipped Via:  
FOB Point: Job Site

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
5	Days Labor and Travel	\$600.00	\$3,000.00
5	Days Expenses	\$370.97	\$1,854.85
1	Main E-Q Control Panel Complete	NET	\$2,945.00
ALL	Parts for Phase 3-4 Lift Station Panel Rebuild	NET	\$1,549.34
ALL	Parts for "Santec" E-Q Lift Station Panel Rebuild	NET	\$401.50
ALL	Parts Purchased Locally	NET	\$221.31

Project Name: Links at Coyote Wash

SUBTOTAL \$9,972.00

SHIPPING \$0.00

**BALANCE DUE \$9,972.00**

THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	1180
DATE:	December 11, 2019
BALANCE DUE:	\$2,140.26
TERMS:	NET 30 DAYS
PAYMENT DUE:	January 10, 2020
SHIP TO:	Carlos Urguijo 868 W. Canal Drive San Luis, AZ 85349

Ship Date: December 2, 2019  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Barnes Grinder Pump SGVF2042L 2hp 480 volt 3 phase	\$1,991.61	\$1,991.61

Project Name: Links at Coyote Wash

SUBTOTAL \$1,991.61

SHIPPING \$148.65

**BALANCE DUE \$2,140.26**

## THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

February 10 2020

WENT TO COYOTE WASH IN WALL TON the operator had problem with 2 Barnes pumps they were only pumping 10 gallons pr minute we took them out and clean them out they had lot of rags stuck in back of shopper and impellers now they are back to normal pumping 65 gallons pr minute also took a rebuilt 5 hp flygt pump to be emergency spare

labor for 2 pumps cleaning .....375  
1- rebuilt 5 hp flygt pump .....2,200

...  
TOTAL.....2,575

INVOICE 817

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivitol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	1185
DATE:	April 2, 2020
BALANCE DUE:	\$2,013.13
TERMS:	NET 30 DAYS
PAYMENT DUE:	May 1, 2020
SHIP TO:	Carlos Urguijo 868 W. Canal Drive San Luis, AZ 85349

Ship Date: May 31, 2020  
Shipped Via: FedEx Next Day Air  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline Pump Controller PSL 5.0 Rebuilt Unit S/N 64147	\$1,879.00	\$1,879.00

Project Name: Links at Coyote Wash

SUBTOTAL \$1,879.00

SHIPPING \$134.13

**BALANCE DUE \$2,013.13**

## THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

JUNE 29 2020

WENT TO COYOTE WASH IN WALL TON the operator had problem with 2 Barnes pumps they were only pumping 3 gallons pr minute we took them out and clean them out they had lot of rags stuck in back of shopper and impellers now they are back to normal pumping 65 gallons pr minute also service 2 blowers belts titook a rebuilt 2 hp barnes pump to be emergency spare

labor for 2 pumps cleaning .....	375
1- rebuilt 2 HP BARNES PUMP pump .....	950
...	
TOTAL.....	1,325

INVOICE 828

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

JULY 12 2020

WENT TO COYOTE WASH IN WALL TON to check a bad 2 hp Barnes pump found it was bad  
I replaced with rebuilt one and also clean rags of the second one and also cleaned oxidize on wires on  
panel

labor for installation of pump and cleaning the second one .....375

1- rebuilt 2 HP BARNES PUMP pump .....975

...

TOTAL.....1,350

INVOICE 830

If you have any questions feel free to call me.

520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

JULY 29 2020

WENT TO COYOTE WASH IN WALL TON to check 2 HP BARNRS PUMPS they were plugged up with rags and plastic took bottom apart the tank is getting full with rags ans other material the plant manager is going to schedule a vector truck to suck out the material also took a spare pump and put in blower building for spare labor for cleaning the 2 pumps and cleaning wires on panel and adding oxidizing lubricant on wires .....375  
1- rebuilt 2 HP BARNES PUMP pump .....975  
.1 rebuilt ½ hp seltzer pump for transferring .on emergency .....300.  
TOTAL.....1,650  
INVOICE 831

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivitol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	1194
DATE:	August 11, 2020
BALANCE DUE:	\$957.49
TERMS:	NET 30 DAYS
PAYMENT DUE:	September 10, 2020
SHIP TO:	Carlos Urguijo 868 W. Canal Drive San Luis, AZ 85349

Ship Date: August 7, 2020  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	2" Gate Valve PVC Sch 80	\$50.71	\$202.84
1	Factory Repair Fluidwell Controller F-120	\$635.00	\$635.00

Project Name: Links at Coyote Wash

SUBTOTAL \$837.84

SHIPPING \$119.65

**BALANCE DUE \$957.49**

## THANK YOU



DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

August 29 2020

WENT TO COYOTE WASH IN WALL TON to check TWO 2 HP BARNRS PUMPS replaced one and also left a spare were having lot of trouble in this plant because the panel is in the middle of the plant the sun is over 125 hot so the panel takes a beating the electrician miller and me and john clingmen think its a good idea to put Ramada over this panel or move the panel inside the building because every year its the same problem small pumps take a beating in the summer in June July and august most of the year they are fine and no other plant as this problem .....

2- rebuilt pumps 2 HP BARNES PUMP 975 each one is new one.....2x 975 .....	1,950
.labor installing one .....	300.
TOTAL.....	2,250

INVOICE 832

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

Nov 20 2020

WENT TO COYOTE WASH IN WALL TON to do maintenance on blowers and clean the 3 pumps in plant from rags and other materials also took a extra spare because it was recomended because new pump installation to other part of plant

2 HP BARNES REBUILT .....	950
LABOR.....	450
TOTAL.....	1,400

INVOICE 839

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

**Priority Well Service Inc.**

P.O. BOX 2823  
 YUMA, AZ  
 85366



**Invoice**

Date	Invoice #
1/18/2021	7346

Bill To
Coyote Wash 11902 Williams St. Wellton, AZ 85356

Ship To

P.O. Number	Terms	Date Performed	Project
	Due on receipt	1/18/2021	

Quantity	Item Code	Description	Price Each	Amount
1	MISC.	1/2 HP PUMP AND MOTOR	981.00	981.00T
5	LABOR	LABOR	120.00	600.00T
		-CHECK MONITOR WELL PUMP		
		-CHECK BLOWERS		
		-REPLACE MONITOR WELL PUMP		
		Sales Tax	0.00%	0.00

Phone #	Fax #
928-314-1111	928-314-4741

**Total** \$1,581.00

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994



**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 1**

Date: 1/26/2021  
 Period: 01/01/21 - 01/31/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Data Collection & Engineering Report	17%	\$ 2,418.00		\$ 418.00	\$ 2,000.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	0%	\$ 13,000.00		\$ -	\$ 13,000.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ -</b>	<b>\$ 418.00</b>	<b>\$ 15,000.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
1	Data Collection & Engineering Report	\$ 2,418	\$ -	\$ 418.00	\$ 418.00
	ADEQ Records Collect and Review (3hr)			\$ 300.00	
	Mileage (18 @ \$0.60)			\$ 18.00	
	Meeting 01/22/21 (1hr)			\$ 100.00	
2	Survey (separate consultant)				
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ -	\$ -

**TOTAL THIS INVOICE** **\$ 418.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
2/3/2021	1020

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Admin Wages			294.36
	Office Share	250.00	LACW	250.00
	LACW specific billing	1,192.10	LACW	1,192.10
	Office supplies - LACW endorsement stamp	12.41	LACW	12.41
	Transportation expense	570.00	LACW	570.00
	Certified operator	1,000.00	LACW	1,000.00
	105 - CWIP - LACW expansion planning	400.00	LACW	400.00
	Materials & supplies	99.08	LACW	99.08
	Total Reimbursable Expenses			3,523.59
			<b>Total</b>	\$3,817.95

**Priority Well Service Inc.**

P.O. BOX 2823  
 YUMA, AZ  
 85366

**Invoice**

Date	Invoice #
2/5/2021	7365

Bill To
Coyote Wash 11902 Williams St. Wellton, AZ 85356

Ship To

P.O. Number	Terms	Date Performed	Project
	Due on receipt	2/5/2021	

Quantity	Item Code	Description	Price Each	Amount
1	MISC.	ELECTRICAL FITTINGS -CONDUIT -SWEEPS	117.00	117.00T
5	LABOR	- LABOR -INSTALL NEW CONDUIT -PULL WIRES -CONNECT MONITOR WELL PUMP ELECTRICAL	120.00	600.00T
		Sales Tax	0.00%	0.00

Phone #	Fax #
928-314-1111	928-314-4741

**Total** \$717.00

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2010  
DATE: February 9, 2021  
BALANCE DUE: \$2,932.16  
TERMS: NET 30 DAYS  
PAYMENT DUE: March 8, 2021  
SHIP TO: Sunstate Environmental Services  
4743 E. 30th Place  
Yuma, AZ 85365

Ship Date: February 5, 2021  
Shipped Via: UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Barnes Grinder Pump SGVF2042L 2hp 460 Volt	\$2,191.61	\$2,191.61
1	Meyers Utility Pump 1/2hp 120 Volt with Float	\$565.00	\$565.00

Project Name: Links at Coyote Wash

SUBTOTAL \$2,756.61

SHIPPING \$175.55

**TOTAL DUE \$2,932.16**

THANK YOU

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994



**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 2**

Date: 2/28/2021  
 Period: 02/01/21 - 02/28/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Data Collection & Engineering Report	50%	\$ 2,418.00	\$ 418.00	\$ 1,200.00	\$ 800.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	0%	\$ 13,000.00		\$ -	\$ 13,000.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ 418.00</b>	<b>\$ 1,200.00</b>	<b>\$ 13,800.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
1	Data Collection & Engineering Report	\$ 2,418	\$ 418.00	\$ 1,200.00	\$ 1,200.00
	Engineering Design (12 hr x \$100)			\$ 1,200.00	
2	Survey (separate consultant)				
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ -	\$ -

**TOTAL THIS INVOICE** **\$ 1,200.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231





Dahl, Robins & Associates, Inc.  
P.O. Box 1003  
Yuma, AZ 85366  
(928) 819-0825

# Invoice

DATE	INVOICE #
2/28/2021	17501



BILL TO
JW WATER HOLDINGS, LLC 7581 E. Acamey Blvd., Suite 229 Denver, CO 80230

TERMS	PROJECT
Net 30	21051

PROJECT	DESCRIPTION	AMOUNT
COYOTE WASH WWTP	Topographic Survey	1,800.00

MAKE CHECKS PAYABLE TO:Dahl, Robins & Associates, Inc.

**Total**

\$1,800.00



DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

MARCH 1 2021

went to WELLTON WASTE EATER TRATMENT PLANT I worked on number 1 and 2 barnes 2 hp pumps both check valves were stuck only putting out 20 gl mr minutes replaced with new pipe and check valves also number 2 is grounded but still running so I will replace it latter sometimes they run for long time took a spare to replace it

LABOR AND TRAVEL.....	450
rebuilt pump.....	975
TOTAL	1,425

INVOICE 848

520-349-1261 TY Joe Dietz

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
3/7/2021	1064

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Insurance Exp - GL	711.37	LACW	711.37
	Transportation expense	480.00	LACW	480.00
	105 - CWIP - LACW expansion planning	200.00	LACW	200.00
	Total Reimbursable Expenses			1,391.37
	Contract Operations Wages			1,100.00
	Admin Wages			293.51
			<b>Total</b>	\$2,784.88

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2016
DATE:	March 8, 2021
BALANCE DUE:	\$2,989.77
TERMS:	NET 30 DAYS
PAYMENT DUE:	April 7, 2021
SHIP TO:	Carlos Urguijo 868 W. Canal Drive San Luis, AZ 85349

**Ship Date:** February 20, 2021  
**Shipped Via:** FedEx & UPS  
**FOB Point:** Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	Polyester Lifting Straps	\$67.31	\$201.93
2	Blower Contactors MC-40A-22-AC120	\$258.80	\$517.60
2	Blower Overload Relay MT-32S-32A	\$134.30	\$268.60
2	Barnes Lift Out Break Away Fitting with Valve for EQ Pumps	\$856.33	\$1,712.66

**Project Name:** Links at Coyote Wash

SUBTOTAL \$2,700.79

SHIPPING \$288.98

**TOTAL DUE \$2,989.77**

THANK YOU

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
4/6/2021	1076

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	March Admin Wages			438.89
	Rent Expense			500.00
	Transportation expense	480.00	LACW	480.00
	Certified operator	1,000.00	LACW	1,000.00
	105 - CWIP - LACW expansion planning	400.00	LACW	400.00
	Materials & supplies	27.67	LACW	27.67
	Total Reimbursable Expenses			1,907.67
			<b>Total</b>	\$2,846.56

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 3**

Date: 4/26/2021  
 Period: 03/01/21 - 04/30/21



**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 1,618.00	\$ 518.00	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	8%	\$ 13,000.00		\$ 1,100.00	\$ 11,900.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ 1,618.00</b>	<b>\$ 1,618.00</b>	<b>\$ 12,182.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
1	Data Collection & Engineering Report	\$ 2,418	\$ 418.00	\$ 518.00	\$ 518.00
	ADEQ Records (1 hr)			\$ 100.00	
	Mileage (18@\$0.60)			\$ 18.00	
	Phase analysis complete			\$ 400.00	
2	Survey (separate consultant)				
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 1,100.00	\$ 1,100.00
	Meetings & Site Plan Development			\$ 500.00	
	CAD sheet layouts			\$ 600.00	

**TOTAL THIS INVOICE** **\$ 1,618.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



**JW WATER - LACW - Jim Williamson Invoice Summary**

Date	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Reimbursement	Notes
4/1/2021	1.5	\$15.00	\$22.50	2	\$30.00	\$60.00		\$0.575	\$0.00		
4/2/2021	3.5	\$15.00	\$52.50		\$30.00	\$0.00	54	\$0.575	\$31.05		
4/3/2021	1	\$15.00	\$15.00		\$30.00	\$0.00	8	\$0.575	\$4.60		
4/4/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/5/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/6/2021	1	\$15.00	\$15.00	2	\$30.00	\$60.00	8	\$0.575	\$4.60		
4/7/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/8/2021	1	\$15.00	\$15.00		\$30.00	\$0.00	8	\$0.575	\$4.60	\$8.81	R - Yuma Nursery
4/9/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/10/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/11/2021	1	\$15.00	\$15.00		\$30.00	\$0.00	8	\$0.575	\$4.60		
4/12/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/13/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/14/2021	1	\$15.00	\$15.00		\$30.00	\$0.00	8	\$0.575	\$4.60		
4/15/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/16/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00	\$56.49	E - Grainger
4/17/2021	1	\$15.00	\$15.00		\$30.00	\$0.00	8	\$0.575	\$4.60		
4/18/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/19/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/20/2021	1	\$15.00	\$15.00	2	\$30.00	\$60.00	8	\$0.575	\$4.60		
4/21/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/22/2021		\$15.00	\$0.00	4	\$30.00	\$120.00		\$0.575	\$0.00		
4/23/2021	1	\$15.00	\$15.00		\$30.00	\$0.00	8	\$0.575	\$4.60		
4/24/2021		\$15.00	\$0.00	3	\$30.00	\$90.00		\$0.575	\$0.00	\$56.49	E - Home Depot
4/25/2021		\$15.00	\$0.00	3.5	\$30.00	\$105.00		\$0.575	\$0.00		
4/26/2021		\$15.00	\$0.00	1.5	\$30.00	\$45.00		\$0.575	\$0.00		
4/27/2021	2	\$15.00	\$30.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/28/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00		
4/29/2021		\$15.00	\$0.00		\$30.00	\$0.00		\$0.575	\$0.00	\$45.43	R - Copper State
4/30/2021	2	\$15.00	\$30.00		\$30.00	\$0.00		\$0.575	\$0.00		
<b>Total</b>	<b>17</b>		<b>\$255.00</b>	<b>18</b>		<b>\$540.00</b>	<b>118</b>		<b>\$67.85</b>	<b>\$167.22</b>	

**TOTAL INVOICE**

**\$1,030.07**

CJ: Please make the \$540 105 - WWTP Expansion; the remainder can be contractor ops, 736 I think.

Regular                    \$377.09  
Expansion                 \$652.98  
**\$1,030.07**

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
5/3/2021	1103

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
688	Monthly overhead & management fees (per active customer)	13.00		8,944.00
	Transportation expense	540.00	LACW	540.00
	Certified operator	1,000.00	LACW	1,000.00
	105 - CWIP - LACW expansion planning	400.00	LACW	400.00
	105 - CWIP - Structures & improvements - remove vegetation for WWTP expansion	1,600.00	LACW	1,600.00
	Total Reimbursable Expenses			3,540.00
			<b>Total</b>	\$12,484.00



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977



Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230



INVOICE NO:	2017
DATE:	May 4, 2021
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	June 3, 2021
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	March-April Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

---

Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

**TOTAL DUE \$3,000.00**

---

THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2020
DATE:	May 4, 2021
BALANCE DUE:	\$5,046.81
TERMS:	NET 30 DAYS
PAYMENT DUE:	June 3, 2021
SHIP TO:	Carlos Urguijo 868 W. Canal Drive San Luis, AZ 85349

Ship Date: June 4, 2021  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	Day Labor and Travel	\$750.00	\$2,250.00
3	Day Travel Expenses	\$325.82	\$977.46
All	Lights for Blower Building purchased locally	NET	\$132.85
2	Blower Elapsed Time Meter	\$82.73	\$165.46
7	1 1/2" & 2" FRP Pipe Clamp	\$26.25	\$183.75
9	Feet 1/2" FRP Threaded Rod	\$41.83	\$376.47
30	1/2" Nylon Nuts	\$0.52	\$15.60
2	SqD Contactor LC1D32G7 for Blowers	\$288.57	\$577.14
2	SqD Overload Module LRD32 for Blowers	\$158.50	\$317.00

Project Name: Links at Coyote Wash

SUBTOTAL \$4,995.73

SHIPPING \$51.08

**TOTAL DUE \$5,046.81**

THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

MAY 6 2021

went to WELLTON WASTE EATER TRATMENT PLANT I WORKED INSIDE A TANK DID A  
CONFINED SPACE WITH WINDY HELPING ON TOP WITH MONIttING MY AIR AND MAKE  
SHURE ALL WAS GOOD MAKE SHURE NO HAZARDOUS AIR OR DENGEROUS TO ME  
GREAT JOB ON HER PART SPENT OVER 2 HOURS IN TANK REPAIRED THE FLANG ON ONE  
OF THE GIDES THAT PUMP SITS IN ALL WORK WAS DONE

3 HOURS OF CONFINED SPACE.....	1,500
GAS ABD TRAVEL TIME.....	275
TOTAL	1,775

INVOICE 856

520-349-1261 TY Joe Dietz



WESTECH ENGINEERING, LLC.  
P.O. BOX 65068  
SALT LAKE CITY, UTAH 84165-0068  
Tel: (801) 265-1000  
Fax: 801-265-1080  
AR@Westech-inc.com

**Invoice No.:** 81220  
**Invoice Date:** 05/13/21  
**Customer P.O. No.:** SIGNED PROPOSAL  
**Customer Job No.:**

**Job ID:** 24463A -  
**Job Name:** LINKS AT COYOTE  
**Customer Account No.:** JWW000  
**Payment Terms:** NET 30 DAYS

## INVOICE

**Bill to:** JW WATER HOLDINGS, LLC  
INVOICES@JWWATER.NET  
7581 E ACADEMY BLVD. SUITE 229  
DENVER, CO 80230  
UNITED STATES OF AMERICA

**Ship to:** LINKS AT COYOTE WASH WWTP  
28422 COUNTY 12TH  
WELLTON, AZ 85356  
UNITED STATES OF AMERICA

GSAA

Qty	Item No.	Description	Unit Price	Net Amount
		PROPOSAL 2160111		
		ITEM A - CLARIFIER MECHANISM MODEL COPS4		
0.1		10% FOR CONTRACT EXECUTION	\$83,939.00	\$8,393.90
		AZ - YUMA COUNTY SALES TAX RATE 9.212%		

VIA ELECTRONIC TRANSFER  
WESTECH ENGINEERING, LLC  
C/O WELLS FARGO BANK  
SALT LAKE CITY, UTAH 84111

ACCOUNT NO: 4945003200  
ABA ROUTING NO: 121000248  
SWIFT: WFBIUS6S

**Subtotal:** \$8,393.90

**Taxes:** \$773.25

**Total: US DOLLARS** \$9,167.15

All accounts not paid after invoice due date will be charged a finance charge of 1 1/2% per month which is an annual rate of 18%.  
Customer agrees to pay all cost and expenses, including reasonable attorney's fees and court cost incurred in case of default in compliance with terms.  
Any invoices paid by credit card will be charged a credit card processing fee up to the allowable limit, where state law allows.

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 4**

Date: 5/29/2021  
 Period: 05/01/21 - 05/31/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00	\$ -	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	21%	\$ 13,000.00	\$ 780.00	\$ 1,980.00	\$ 10,240.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ 2,916.00</b>	<b>\$ 1,980.00</b>	<b>\$ 10,522.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
1	Data Collection & Engineering Report	\$ 2,418	\$ 2,136.00	\$ -	\$ -
2	Survey (separate consultant)				
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 1,980.00	\$ 1,980.00
	On-site meeting			\$ 600.00	
	Mileage (300@\$0.60)			\$ 180.00	
	Engineering Design			\$ 1,200.00	

**TOTAL THIS INVOICE** **\$ 1,980.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



JW WATER - LACW - Jim Williamson Invoice Summary

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
5/3/2021		\$15.00		1.0	\$30.00	30.00		\$0.575				
5/4/2021		\$15.00		1.5	\$30.00	45.00		\$0.575				
5/6/2021	4.5	\$15.00	67.50		\$30.00		94	\$0.575	54.08			
5/7/2021		\$15.00		4.0	\$30.00	120.00		\$0.575				
5/8/2021	1.0	\$15.00	15.00		\$30.00			\$0.575				
5/8/2021		\$15.00		1.0	\$30.00	30.00		\$0.575				
5/10/2021	1.0	\$15.00	15.00		\$30.00			\$0.575				
5/10/2021		\$15.00		1.0	\$30.00	30.00		\$0.575				
5/14/2021	2.0	\$15.00	30.00		\$30.00			\$0.575				
5/17/2021	2.0	\$15.00	30.00		\$30.00			\$0.575				
5/17/2021		\$15.00		2.0	\$30.00	60.00		\$0.575				
5/21/2021		\$15.00		2.5	\$30.00	75.00	81	\$0.575	46.57			
5/21/2021	2.0	\$15.00	30.00		\$30.00			\$0.575				
5/23/2021		\$15.00		1.0	\$30.00	30.00		\$0.575			Contact Gen Set Field Service Providers	
5/23/2021		\$15.00		2.0	\$30.00	60.00		\$0.575			Inspect & Record 3 Gen Sets	
5/23/2021	2.0	\$15.00	30.00		\$30.00			\$0.575				
5/25/2021	2.25	\$15.00	33.75		\$30.00			\$0.575				
5/25/2021		\$15.00		1.0	\$30.00	30.00		\$0.575				
5/26/2021		\$15.00		1.0	\$30.00	30.00		\$0.575			Verify Gen. Set Auto Start Functions	
5/26/2021		\$15.00		1.0	\$30.00	30.00		\$0.575			Review with John Clingman	
5/28/2021		\$15.00		3.0	\$30.00	90.00		\$0.575			Fabricate Fiberglass Parts (Regular !!)	
5/29/2021	4.0	\$15.00	60.00		\$30.00			\$0.575			Install Parts	
5/31/2021	1.0	\$15.00	15.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575			\$14.88 R See Exhibit A	
		\$15.00			\$30.00			\$0.575			28.12 E See Exhibit B	
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total	20.75		326.25	22.0		660.00			100.62	43.00		

TOTAL INVOICE: \$1,129.87

Regular:

Expansion:

Jim Williamson  
Signature

June 1st 2021  
Date

## Reimbursement Exhibits A and B

### A. Hardware for Strainer Basket Repair

4	3/16" - 24 x 2 1/2" S.S. Socket Cap Screws	@ \$2.80/EA	\$ 11.20
4	3/16" - 24 Stainless Steel Nylock Nuts	@ .68/EA	2.72
8	3/16" x 7/16" $\phi$ S.S. Flat Washers	@ .12/EA	.96
Total			<u>\$ 14.88</u>

### B. Hardware for Pump Rail Fiberglass Support System

12	1/4" - 20 x 1" S.S. Socket Cap Screws	@ \$.57/EA	6.84
12	1/4" - 20 Stainless Steel Nylock Nuts	@ .26/EA	3.12
24	1/4" x 3/4" $\phi$ S.S. Flat Washers	@ .36/EA	8.64
4	3/8" - 16 x 1" S.S. Socket Caps	@ 1.36/EA	5.44
4	3/8" - 16 stainless Steel Nylock Nuts	@ .54/EA	2.16
8	3/8" x 7/8" $\phi$ S.S. Flat Washers	@ .48/EA	1.92
Total			<u>\$ 28.12</u>

The 5/28/2021 \$90<sup>00</sup> Entry is NOT for Expansion Work. It has been incorrectly entered. It is for the Pump Rail Fiberglass Support System Machining work and should have been listed under the RECURRAR Column!

Accompanying : No! By separate mailing will follow:

1. Your Grainger receipt for the two pieces of Fiberglass
2. List of Standby Gen-Set Field Service Providers  
We can discuss this when we next visit.
3. Make, Model and specifications for each of the three (3) Standby Gen-Sets and their locations

Respectfully,

Jim Williams

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
6/4/2021	1139

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Admin Wages			855.92
	Office Share	250.00	LACW	250.00
	Certified operator	1,000.00	LACW	1,000.00
	105 - CWIP - LACW expansion planning	500.00	LACW	500.00
	Transportation expense	510.00	LACW	510.00
	Materials & supplies	496.04	LACW	496.04
	Repairs & maintenance - diffusers	300.00	LACW	300.00
	Postage & delivery	71.65	LACW	71.65
	Total Reimbursable Expenses			3,127.69
			<b>Total</b>	\$3,983.61



**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 5**

Date: 7/5/2021  
 Period: 06/01/21 - 06/30/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00		\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	44%	\$ 13,000.00	\$ 2,760.00	\$ 2,900.00	\$ 7,340.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ 4,896.00</b>	<b>\$ 2,900.00</b>	<b>\$ 7,622.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
1	Data Collection & Engineering Report	\$ 2,418	\$ 2,136.00		
2	Survey (separate consultant)				
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 2,900.00	\$ 2,900.00
	Engineering Design (12x\$100)			\$ 1,200.00	
	Meetingsx4 (2x\$100)			\$ 200.00	
	CAD Drafting (20x\$75)			\$ 1,500.00	

<b>TOTAL THIS INVOICE</b>	<b>\$ 2,900.00</b>
---------------------------	--------------------

Please send payment to:

Jeff Bower, PE Arizona Water Engineering, Inc. 532 North 74 Street Scottsdale, AZ 85257 (602) 686-8231
--



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2021
DATE:	July 1, 2021
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	July 31, 2021
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	May-June Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

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Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

<b>TOTAL DUE</b>	<b>\$3,000.00</b>
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THANK YOU

# July 2021 Billings, Receipts & Invoices

JW WATER - LACW - Jim Williamson Invoice Summary

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
7/1/21	2.0	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575		8.52	Red Buckets	6/12/21	
"	2.5	\$15.00	37 <sup>50</sup>		\$30.00			\$0.575		7.37	Key & Clamp	6/15/21	
7/2/21	4.25	\$15.00	30 <sup>00</sup> 127 <sup>50</sup>		\$30.00		28	\$0.575	16.10				Fabricate Gate Track Rail
7/6/21	7.0	\$15.00	105 <sup>00</sup>		\$30.00		8	\$0.575	4.60	13.85	Black Buckets	7/13/21	
7/7/21	1.0	\$15.00	15 <sup>00</sup>		\$30.00		12	\$0.575	6.90	22.42	Kegs	7/14/21	
7/13/21	6.0	\$15.00	90 <sup>00</sup>		\$30.00		92	\$0.575	52.90	6.49	Ball Valve	7/16/21	
7/14/21	5.0	\$15.00	75 <sup>00</sup>		\$30.00		88	\$0.575	50.60	14.87	Math Tank Fitting	7/16/21	
7/15/21	6.5	\$15.00	97 <sup>50</sup>		\$30.00		103	\$0.575	59.22	9.74	Gloves	7/19/21	
7/15/21	1.0	\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575		7.71	Valve	7/19/21	Blue line, Verify w/ Ward
7/16/21	7.5	\$15.00	112 <sup>50</sup>		\$30.00		8	\$0.575	4 <sup>00</sup>	5.89	Site Plan Copies	7/19/21	
7/16/21	1.0	\$15.00	30 <sup>00</sup> 30 <sup>00</sup>		\$30.00		38	\$0.575	21.85				Repair leaking Methanol Tank
7/17/21	2.5	\$15.00	37 <sup>50</sup>		\$30.00		8	\$0.575	4.60	30.50	Gate Wheel	7/19/21	
7/17/21	1.0	\$15.00	30 <sup>00</sup> 30 <sup>00</sup>		\$30.00			\$0.575		5.45	Brass Nozzle		Cutoff West Pump Station Floor Bolts
7/18/21	2.0	\$15.00	45 <sup>00</sup>		\$30.00		8	\$0.575	4.60				
7/19/21	8.5	\$15.00	127 <sup>50</sup>		\$30.00		137	\$0.575	78.77				Delivery Plus Parts
7/20/21	8.0	\$15.00	120 <sup>00</sup>		\$30.00			\$0.575					Repaired Tail & Gate Wheel
7/20/21	2.5	\$15.00	37 <sup>50</sup>		\$30.00		98	\$0.575	56.35				Samples To Both Labs
7/21/21	7.0	\$15.00	105 <sup>00</sup>		\$30.00		8	\$0.575	4.60				B&E Sludge Removal, Chem Delivery
7/21/21	3.0	\$15.00	30 <sup>00</sup>		\$30.00		70	\$0.575	40.25				Sample To Aquapulse
7/22/21	6.5	\$15.00	97 <sup>50</sup>		\$30.00		98	\$0.575	56.35				
7/23/21	3.0	\$15.00	45 <sup>00</sup>		\$30.00		8	\$0.575	4.60				Wendy Helped Install New A/c
7/24/21	3.5	\$15.00	52.50		\$30.00		8	\$0.575	4.60				
7/24/21	4.0	\$15.00	30 <sup>00</sup> 120 <sup>00</sup>		\$30.00			\$0.575					Completed & Installed Gate Track Rail
7/25/21	2.5	\$15.00	37.50		\$30.00		8	\$0.575	4.60				
7/26/21	9.5	\$15.00	142.50		\$30.00		98	\$0.575	56.35				Met Richard Repair Main Pump Elect
7/27/21	6.0	\$15.00	90 <sup>00</sup>		\$30.00		78	\$0.575	44.85				Samples to LABS Short
7/28/21	4.5	\$15.00	67.50		\$30.00		78	\$0.575	44.85				
7/29/21	5.5	\$15.00	82.50		\$30.00		98	\$0.575	56.35				
7/29/21		\$15.00		2.0	\$30.00	60 <sup>00</sup>		\$0.575					Locate Sewer Line Crossing @ Fence
7/30/21	2.5	\$15.00	37.50		\$30.00		8	\$0.575	4.60				
7/31/21	2.5	\$15.00	37.50		\$30.00		8	\$0.575	4.60				
<b>Total</b>	<b>117.0</b>		<b>2062.50</b>	<b>3.0</b>			<b>90<sup>00</sup> 1196</b>		<b>687.69</b>	<b>132.81</b>			

6.5

Plus 10.25 Hours @ 30<sup>00</sup> = 307.50

**TOTAL INVOICE: \$ 2,973<sup>00</sup>**

Regular: 117.00 x 15.00 = 1755.00  
 10.25 x 30.00 = 307.50  
 Expansion: 2062.50

+ 90.00 + 687.69 + 132.81 = **\$ 2,973<sup>00</sup>**

**\$ 2,973<sup>00</sup>**

TOTAL

*Jim Williamson*  
 Signature

August 1st, 2021  
 Date

Receipts are being forwarded to you by mail.

REGULAR = \$ 2,575.50  
 EXPANSION = \$ 397.50

WG.  
 8/2/21

UNRECORDED 180000 11-20000

July 2021 Billings, Receipts & Invoices

July 2021 Billings

July 2021

Billings, Receipts

Williamson Invoice Summary

Regular Rate	Amount		Hrs	Expansion		Miles	Rate		Amount	Mileage	
	Rate	Amount		Rate	Amount		Rate	Amount			
00	30.00	30.00		30.00	30.00		50.575	50.575			
00	37.50	37.50		30.00	30.00	28	50.575	50.575			
00	137.50	137.50		30.00	30.00	8	50.575	50.575	16.10	823.80	52.31
00	105.00	105.00		30.00	30.00	12	50.575	50.575	46.60	614.70	31.40
00	15.00	15.00		30.00	30.00	92	50.575	50.575	6.90	463.50	3.28
00	90.00	90.00		30.00	30.00	88	50.575	50.575	51.10	444.80	2.42
00	75.00	75.00		30.00	30.00	103	50.575	50.575	52.60	526.35	2.42
00	47.50	47.50	1.0	30.00	30.00	8	50.575	50.575	57.22	418.50	1.85
00	112.50	112.50		30.00	30.00	38	50.575	50.575	4.00	243.10	1.74
00	30.00	30.00		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	37.50	37.50		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	30.00	30.00		30.00	30.00	137	50.575	50.575	4.60	232.00	1.11
00	45.00	45.00		30.00	30.00	98	50.575	50.575	4.60	232.00	1.11
00	127.50	127.50		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	120.00	120.00		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	37.50	37.50		30.00	30.00	70	50.575	50.575	4.60	232.00	1.11
00	105.00	105.00		30.00	30.00	98	50.575	50.575	4.60	232.00	1.11
00	30.00	30.00		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	45.00	45.00		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	53.50	53.50		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	120.00	120.00		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	37.50	37.50		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	143.50	143.50		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	90.00	90.00		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	61.50	61.50		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	27.50	27.50		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	37.50	37.50	2.0	30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	37.50	37.50		30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
00	2061.50	2061.50	3.0	30.00	30.00	8	50.575	50.575	4.60	232.00	1.11
							90.00	196	687.69	132.81	

$2,973.00 \times 15.00 = 44,595.00$   
 $\times 30.00 = 88,190.00$   
 $2062.50 + 40.00 + 687.69 = 2750.19$

Williamson

Receipts are being forwarded to you by August 1<sup>st</sup> 2021

REC

# July 2021 Billings, Receipts & Invoices

## Williamson Invoice Summary

Regular Rate	Amount	Expansion		Mileage		Reimbursement		Notes	Comments
		Hrs	Rate	Amount	Miles	Rate	Amount		
30.00	30.00		\$30.00			\$0.575	8.52	Red Buckets	6/12/21
30.00	37.50		\$30.00			\$0.575	7.37	Key & Clamp	6/13/21
30.00	137.50		\$30.00		28	\$0.575	16.10		Fabricate Gate Track Rail
30.00	105.00		\$30.00		8	\$0.575	4.60	Black Buckets	7/13/21
30.00	15.00		\$30.00		12	\$0.575	6.90	Keys	7/14/21
30.00	90.00		\$30.00		92	\$0.575	52.90	Ball Valve	7/16/21
30.00	75.00		\$30.00		88	\$0.575	50.60	Math Tank Fitting	7/16/21
30.00	97.50		\$30.00		103	\$0.575	59.22	Gloves	7/19/21
30.00	112.50	1.0	\$30.00	30.00	8	\$0.575	4.60	Valve	7/19/21
30.00	30.00		\$30.00		38	\$0.575	21.85	Site Plan Copies	7/19/21
30.00	37.50		\$30.00		8	\$0.575	4.60		Repair leaking Methanol Tank
30.00	30.00		\$30.00		8	\$0.575	4.60	Gate Wheel	7/19/21
30.00	45.00		\$30.00		8	\$0.575	4.60	Brass Nozzle	Cutoff West Pump Station Floor Bolts
30.00	127.50		\$30.00		137	\$0.575	78.77		Waiting for Chem Delivery Plus Parts
30.00	120.00		\$30.00		98	\$0.575	56.35	Repaired Toilet	& Gate wheel
30.00	37.50		\$30.00		8	\$0.575	4.60	Samples To Bath tubs	
30.00	105.00		\$30.00		70	\$0.575	40.25	B & F Sludge Removal	Chem Delivery
30.00	30.00		\$30.00		98	\$0.575	56.35	Samples To Aquapulse	
30.00	45.00		\$30.00		8	\$0.575	4.60	Wendy Helped	Install New A/c
30.00	52.50		\$30.00		8	\$0.575	4.60		
30.00	120.00		\$30.00		8	\$0.575	4.60		Completed & Installed Gate Track Rail
30.00	37.50		\$30.00		98	\$0.575	56.35	Met Richard	Repair Main Pump Elect
30.00	142.50		\$30.00		78	\$0.575	44.85		Samples to LABS short
30.00	90.00		\$30.00		78	\$0.575	44.85		
30.00	67.50		\$30.00		98	\$0.575	56.35		
30.00	22.50		\$30.00		8	\$0.575	4.60		
30.00	37.50	2.0	\$30.00	60.00	8	\$0.575	4.60		Locate Sewer Line Crossing @ Fence
30.00	37.50		\$30.00		8	\$0.575	4.60		
	2062.50	3.0		90.00	1196		687.69	132.81	

4 Hours @ 30.00 = 307.50  
 2,973.00

$$\begin{aligned}
 & \times 15.00 = 1175.00 \\
 & \times 30.00 = 307.50 \\
 & \hline
 & 2062.50 + 40.00 + 687.69 + 132.81 = \text{\$ } 2,973.00
 \end{aligned}$$

2,973.00

TOTAL

Williamson August 1st, 2021  
Date

Receipts are being forwarded to you by mail.

REGULAR = \$2,575.50      WG  
 EXPANSION = \$397.50      8/2/21

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 5**

Date: 7/5/2021  
 Period: 06/01/21 - 06/30/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00		\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	44%	\$ 13,000.00	\$ 2,760.00	\$ 2,900.00	\$ 7,340.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ 4,896.00</b>	<b>\$ 2,900.00</b>	<b>\$ 7,622.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
1	Data Collection & Engineering Report	\$ 2,418	\$ 2,136.00		
2	Survey (separate consultant)				
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 2,900.00	\$ 2,900.00
	Engineering Design (12x\$100)			\$ 1,200.00	
	Meetingsx4 (2x\$100)			\$ 200.00	
	CAD Drafting (20x\$75)			\$ 1,500.00	

<b>TOTAL THIS INVOICE</b>	<b>\$ 2,900.00</b>
---------------------------	--------------------

Please send payment to:

Jeff Bower, PE Arizona Water Engineering, Inc. 532 North 74 Street Scottsdale, AZ 85257 (602) 686-8231
--



DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

JULY 6 2022

WENT TO WALLTON WASTE WATER TREATMENT PLANT to install a 5 hp FLYGT and remove a bad one I rebuilt the one I removed with new rewind and new mechanical seals and new bearings also power cable was bad so I replaced it with a new 50 foot new cable

1 rebuilt 5 hp flygt... 2,500 plus 50 foot power cable 550 .....total 3,050  
LABOR. Also hours of travel and Installation and removal. Of bad pump.....375  
-  
TOTAL.....3,425  
Invoice – 866

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
7/20/2021	1161

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Office Rent	250.00	LACW	250.00
	Certified operator (Gort - June)	1,000.00	LACW	1,000.00
	105 - CWIP - LACW expansion planning (CWIP - Consulting)	500.00	LACW	500.00
	Lab Sample Transportation expense	480.00	LACW	480.00
	Lab eqpt - Confined Space Gas meter Rental	787.04	LACW	787.04
	Work comp & GL	489.48	LACW	489.48
	Total Reimbursable Expenses			3,506.52
	Computer / office expense - MuniBilling setup for first three companies	4,632.87	LACW	4,632.87
	Admin Wages			327.01
			<b>Total</b>	<b>\$8,466.40</b>



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2025
DATE:	July 27, 2021
BALANCE DUE:	\$915.42
TERMS:	NET 30 DAYS
PAYMENT DUE:	August 26, 2021
SHIP TO:	Sunstate Environmental Services 4743 E. 30th Place Yuma, AZ 85365

Ship Date: July 1, 2021  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	Floats 2900-B1S1C1-50' with 50' cable & Weight	\$103.88	\$415.52
12	FRP Pipe Clamps 2"	\$32.50	\$390.00

Project Name: Links at Coyote Wash

SUBTOTAL \$805.52

SHIPPING \$109.90

**TOTAL DUE \$915.42**

THANK YOU

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 6**

Date: 8/1/2021  
 Period: 07/01/21 - 07/31/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00		\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	61%	\$ 13,000.00	\$ 5,660.00	\$ 2,300.00	\$ 5,040.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ 7,796.00</b>	<b>\$ 2,300.00</b>	<b>\$ 5,322.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 2,300.00	\$ 2,300.00
	Engineering Design (10x\$100)			\$ 1,000.00	
	Meetingsx3 (1x\$100)			\$ 100.00	
	CAD Drafting (16x\$75)			\$ 1,200.00	

**TOTAL THIS INVOICE** **\$ 2,300.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231





DIETZ & DIETZ  
 PUMP AND MOTOR REPAIR  
 P.O. BOX 731  
 MAMMOTH, AZ 85618

August 4 2021

WENT TO WALLTON WASTE WATER TREATMENT PLANT all pumps were off at EQ PLANT I changed # 2 two hp Barnes pump it was stuck at bottom of tank with broken chain at bottom hard to pull out but got the job done also replace busted power cable on #1 two hp Barnes pump and took apart the impeller and shopper to clean all rags and other material both pumps were pumping max gallons when I finished and pull out tool to pull pumps out it was at bottom of tank left with both pumps in good working order

1 rebuilt 2 hp Barnes pump... .975 plus 15 foot plug power cable 350.....total .....1,325  
 LABOR. Also 1 helper hours of work and Installation and removal. Of bad pumps.....600  
 .  
 TOTAL.....1,925  
 Invoice – 869

If you have any questions feel free to call me.  
 520-349-1261 TY Joe Dietz



DIETZ & DIETZ  
 PUMP AND MOTOR REPAIR  
 P.O. BOX 731  
 MAMMOTH, AZ 85618

August 5 2021

WENT TO WALLTON WASTE WATER TREATMENT PLANT to pull a 5 hp flygt pump and replace it with a rebuilt 5 hp flygt all is working now with rebuilt pump I have rebuilt the spare one it was burned bad also burned cable replace mechanical seals and new bearings this is number 1 pump I also changed #2 two months ago its not the same one

1 rebuilt 5 hp fly gt... 2.500	plus 55 foot power cable 590 .....	total 3,090
LABOR. Also hours of travel and Installation and removal. Of bad pump.....		385
TOTAL.....		3,475
Invoice – 868		

If you have any questions feel free to call me.  
 520-349-1261 TY Joe Dietz

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 216202

Date: 8/16/2021

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd Suite 229  
 Denver, CO , 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Installation removal of 350 LF of temporary rental fence			\$1,152.00
1st month rent @ 192.00 per month			\$192.00
Tax amount			\$112.90

ROC131479\*ROC131480\*ROC131748

<b>SubTotal</b>	<b>\$1,456.90</b>
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$1,456.90</b>
Amount Paid	\$0.00
Amount Due	\$1,456.90

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,456.90	\$0.00	\$0.00	\$0.00	\$1,456.90

Statement balance is Due Upon Receipt. Overdue accounts will be charged 1.5% service charge per cycle.

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
8/17/2021	1189

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Contract Operations			3,180.31
	Registered Agent Fee	114.00	LACW	114.00
	Materials & supplies	299.20	LACW	299.20
	105 - CWIP - LACW expansion planning	500.00	LACW	500.00
	Transportation expense	300.00	LACW	300.00
	Structures & Improvements (A/C unit)	533.55	LACW	533.55
	Total Reimbursable Expenses			1,746.75
	Office Share	250.00	LACW	250.00
	Admin Wages			325.24
			<b>Total</b>	<b>\$5,502.30</b>

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

AUGUST 23 2021

went to WELLTON WASTE WATER TREATMENT PLANT to install a 30 hp flygt tat I rebuilt with new mechanical seals new bearing and rewind the stator all was good checked amps and left on auto went separate dates one to removed the pump and one to replace it back

1 rewind stator 1,400 one mechanical seal pack 700 new bearings 425 oil and other parts .total 2,525  
labor for rebuilding pump and installation and travel and mileage for 2 separate times..... 1,400  
TOTAL . ..... 3,925

INVOICE 871

520-349-1261 TY Joe Dietz



WESTECH ENGINEERING, LLC.  
 P.O. BOX 65068  
 SALT LAKE CITY, UTAH 84165-0068  
 Tel: (801) 265-1000  
 Fax: 801-265-1080  
 AR@Westech-inc.com

**Invoice No.:** 82933  
**Invoice Date:** 08/26/21  
**Customer P.O. No.:** SIGNED PROPOSAL  
**Customer Job No.:**

**Job ID:** 24463A -  
**Job Name:** LINKS AT COYOTE  
**Customer Account No.:** JWW000  
**Payment Terms:** NET 30 DAYS

## INVOICE

**Bill to:** JW WATER HOLDINGS, LLC  
 INVOICES@JWWATER.NET  
 7581 E ACADEMY BLVD. SUITE 229  
 DENVER, CO 80230  
 UNITED STATES OF AMERICA

**Ship to:** Links at Coyote Wash WWTP  
 28422 COUNTY 12TH  
 WELLTON, AZ 85356  
 UNITED STATES OF AMERICA

GSAA

Qty	Item No.	Description	Unit Price	Net Amount
		SIGNED PROPOSAL 2160111		
0.35		20' DIAMETER CLARIFIER MECHANISM MODEL COPS4 - 35% RELEASE FOR FABRICATION	\$83,939.00	\$29,378.65

AZ - YUMA COUNTY SALES TAX RATE 9.212%

VIA ELECTRONIC TRANSFER  
 WESTECH ENGINEERING, LLC  
 C/O WELLS FARGO BANK  
 SALT LAKE CITY, UTAH 84111

ACCOUNT NO: 4945003200  
 ABA ROUTING NO: 121000248  
 SWIFT: WFBIUS6S

**Subtotal:** \$29,378.65

**Taxes:** \$2,941.39

**Total: US DOLLARS** \$32,320.04

All accounts not paid after invoice due date will be charged a finance charge of 1 1/2% per month which is an annual rate of 18%.  
 Customer agrees to pay all cost and expenses, including reasonable attorney's fees and court cost incurred in case of default in compliance with terms.  
 Any invoices paid by credit card will be charged a credit card processing fee up to the allowable limit, where state law allows.



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2026  
DATE: August 30, 2021  
BALANCE DUE: \$1,493.79  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 29, 2021  
SHIP TO: Jim Williamson  
30105 E Mtn View Road  
Wellton, AZ 85356

Ship Date: August 19, 2021  
Shipped Via: FedEx NDA  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
20	Feet 1/2" FRP Threaded Rod	\$11.83	\$236.60
90	1/2" Nylon Nuts	\$0.55	\$49.50
3	Fiberglass "L" Bracket for Weir	\$95.00	\$285.00
1	Greyline Sensor Probe PZ34-25XC with 50' cord	\$781.13	\$781.13

Project Name: Links at Coyote Wash

SUBTOTAL \$1,352.23

SHIPPING \$141.56

**TOTAL DUE \$1,493.79**

THANK YOU



730 N. 52nd Street, Ste. 105  
 Phoenix, AZ 85008  
 Ph. 602-443-0303  
 Fx. 602-443-0404

INVOICE	
Date	Invoice #
8/30/2021	10076

**Bill to:**

JW Water Holdings, LLC  
 7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

Project		Terms	Project / PO No.
2021-195 Coyote Wash WWF		Due on receipt	
Quantity	Description	Rate	Amount
1	Structural design of a new 20' Diameter concrete wastewater treatment tank. Includes the concrete wall and sloping base only.  \$4500 Due up front (Retainer) Balance due upon completion prior to sending sealed documents.	4,500.00	4,500.00

Phone: 602-443-0303
Fax: 602-443-0404
Billing Questions/Comments <a href="mailto:jberklan@simplystructural.com">jberklan@simplystructural.com</a>

It's been a pleasure working with you!

Total	\$4,500.00
Payments	\$0.00

<b>TOTAL BALANCE DUE:</b>	<b>\$4,500.00</b>
---------------------------	-------------------



Gutierrez Canales Engineering, P.C.  
 1851 W. 24th Street, Suite 201  
 Yuma, Arizona 85364

August 31, 2021  
 Project No: 21C-0069  
 Invoice No: 0003190  
 Project Manager: Marisol Kelland

JW Water Holdings  
 Attn: Wendy Gort  
 7581 E. Academy Blvd., Ste. 229  
 Denver, CO 80230

Project 21C-0069 Coyote Wash Sewer System Exploration

**Professional Services from August 1, 2021 to August 31, 2021**

**Contract**

Billing Phase	Amount	Percent Complete	Earned	Previous Amount Billing	Current Fee Billing
Removal of Cinder Block Wall @ 6"Thick x	3,757.50	100.00	3,757.50	0.00	3,757.50
Underground Exploratory	3,263.00	100.00	3,263.00	0.00	3,263.00
Field Verifications	364.00	100.00	364.00	0.00	364.00
Total Fee	7,384.50		7,384.50	0.00	7,384.50
<b>Total Amount</b>					<b>7,384.50</b>

**Taxes**

Wellton City Sales Tax		5.9878 % of 7,384.50		442.17	
<b>Total Taxes</b>				<b>442.17</b>	<b>442.17</b>

**INVOICE TOTAL \$7,826.67**

TERMS: NET DUE IN 30 DAYS. INTEREST MAY BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 2% PER MONTH

Month of August, 2021

JW WATER - LACW - Jim Williamson Invoice Summary

2021 Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
8/1/2021	2.5	\$15.00	37.50		\$30.00			\$0.575				
8/2/2021	7.5	\$15.00	112.50		\$30.00		135	\$0.575	77.62			
8/3/2021	9.5	\$15.00	142.50		\$30.00		127	\$0.575	73.02			
8/4	8.5	\$15.00	127.50		\$30.00		120	\$0.575	69.00			
8/5	8.0	\$15.00	120.00		\$30.00		133	\$0.575	76.47			
8/6	7.0	\$15.00	105.00		\$30.00		8	\$0.575	4.60			
8/7	10.5	\$15.00	157.50		\$30.00		33	\$0.575	18.97		FEO 3 OverFlowed	
8/8	7.0	\$15.00	105.00		\$30.00		24	\$0.575	13.80			Get lid "Kays" Back
8/9	9.0	\$15.00	135.00		\$30.00		137	\$0.575	78.77			
8/10	10.0	\$15.00	150.00		\$30.00		112	\$0.575	64.40			
8/11	7.5	\$15.00	112.50		\$30.00		24	\$0.575	13.80			
8/12	8.0	\$15.00	120.00		\$30.00		103	\$0.575	59.22			
8/13	8.0	\$15.00	120.00		\$30.00		8	\$0.575	4.60			
8/14	9.0	\$15.00	135.00		\$30.00		46	\$0.575	26.45			
8/15	5.0	\$15.00	75.00		\$30.00		16	\$0.575	9.20			
8/16	9.0	\$15.00	135.00		\$30.00		128	\$0.575	73.60			
8/17	11.0	\$15.00	165.00		\$30.00		112	\$0.575	64.40		OverFlow Again	
8/18	2.0	\$15.00	30.00		\$30.00		83	\$0.575	47.72			
8/19	10.0	\$15.00	150.00		\$30.00		113	\$0.575	64.87	74.57	Lowes Receipt	
8/20	1.0	\$15.00	15.00		\$30.00		16	\$0.575	9.20	45.52	8/23 Fuel for Forklift	
8/23	8.0	\$15.00	120.00		\$30.00		111	\$0.575	63.82	63.97	Lowes Receipt	
8/24	9.5	\$15.00	142.50		\$30.00		37	\$0.575	21.27			
8/24	1.0	\$15.00	30.00		\$30.00			\$0.575			Machine Work #30.00/HR	
8/25	6.0	\$15.00	90.00		\$30.00		27	\$0.575	15.52	30.68	Wellton Hardware Receipt	
8/26	4.0	\$15.00	60.00		\$30.00		26	\$0.575	14.95			
8/30		\$15.00		5.0	\$30.00	150.00		\$0.575		5.01	Wellton Hardware Receipt	
8/31		\$15.00		7.0	\$30.00	210.00	16	\$0.575	9.20			
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total	183.5		2,752.5	12		360.00	1695		974.63	219.75		

PLUS ONE AT #30.00

TOTAL INVOICE: \$4,336.88  
 #2792.50

Regular:  
 Expansion:

*Jim Williamson*  
 Signature

September 1st, 2021  
 Date

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 216252

Date: 9/2/2021

**Bill To:**

Coyote Wash Wastwater Plant  
 11902 William Street  
 Wellton, AZ, 85356

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep	Code
	Net 30	Tony	RF #21-048

Description	Quantity	Price	Amount
Installation/removal of 468 LF of temporary rental fence			\$1,404.00
1st month rent @ 234.00 per month			\$234.00
Tax amount			\$137.60

ROC131479\*ROC131480\*ROC131748

SubTotal	\$1,775.60
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$1,775.60</b>
Amount Paid	\$0.00
Amount Due	\$1,775.60

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$959.35	\$0.00	\$208.13	\$1,775.60	\$2,943.08

Statement balance is Due Upon Receipt. Overdue accounts will be charged 1.5% service charge per cycle.

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

SEPT 4 2021

went to WELLTON WASTE WATER TREATMENT to help aporator of plant remove 2 hp barnes pumps after they clean the tank days before the pumps went from 60 gpm to 5 clean botom of 2 pumps and check valve on both pumps alsp removed new version of 2 hp barnes pump it was bad so I rebuilt it no charge for cleaning pumps its part of monthly maintace  
1 rebuilt 2 hp barnes pump for new plant area.....975

TOTAL . ..... 975

520-349-1261 TY Joe Dietz

invoice 875

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 7**

Date: 9/6/2021  
 Period: 08/01/21 - 08/31/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00		\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	78%	\$ 13,000.00	\$ 7,960.00	\$ 2,200.00	\$ 2,840.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ 10,096.00</b>	<b>\$ 2,200.00</b>	<b>\$ 3,122.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 2,200.00	\$ 2,200.00
	Engineering Design (8x\$100)			\$ 800.00	
	Meetingsx4 (2x\$100)			\$ 200.00	
	CAD Drafting (16x\$75)			\$ 1,200.00	

**TOTAL THIS INVOICE** **\$ 2,200.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2027
DATE:	September 8, 2021
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	October 7, 2021
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	July-August Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

---

Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

<b>TOTAL DUE</b>	<b>\$3,000.00</b>
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THANK YOU





JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
9/20/2021	1211

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	MuniBilling - Office Expense	657.01	LACW	657.01
	Work comp & GL	489.48	LACW	489.48
	Certified operator	1,000.00	LACW	1,000.00
	105 - CWIP - LACW expansion planning	300.00	LACW	300.00
	Treatment & Disposal Eqpt - Gort & Williamson	4,976.19	LACW	4,976.19
	Materials & supplies	694.38	LACW	694.38
	LACW - CWIP - Treatment & Disposal Eqpt	1,155.00	LACW	1,155.00
	Office Share	250.00	LACW	250.00
	Total Reimbursable Expenses			9,522.06
	Admin wages			161.48
			<b>Total</b>	<b>\$9,683.54</b>

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2029  
DATE: September 20, 2021  
BALANCE DUE: \$4,614.36  
TERMS: NET 30 DAYS  
PAYMENT DUE: October 19, 2021  
SHIP TO:  
Site Visit for Effluent Lift Station

Ship Date:  
Shipped Via:  
FOB Point:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	Day Labor and Travel	\$750.00	\$3,000.00
4	Day Travel Expenses	\$332.34	\$1,329.36
3	Fiberglass "L" Bracket for Weir	\$95.00	\$285.00

Project Name: Links at Coyote Wash

SUBTOTAL \$4,614.36

SHIPPING \$0.00

**TOTAL DUE \$4,614.36**

THANK YOU

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 8**

Date: 10/6/2021  
 Period: 09/01/21 - 09/30/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00		\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	95%	\$ 13,000.00	\$ 10,160.00	\$ 2,175.00	\$ 665.00
<b>SUB-TOTAL</b>			<b>\$ 15,418.00</b>	<b>\$ 12,296.00</b>	<b>\$ 2,175.00</b>	<b>\$ 947.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 2,175.00	\$ 2,175.00
	Engineering Design (9x\$100)			\$ 900.00	
	Meetingsx3 (1.5x\$100)			\$ 150.00	
	CAD Drafting (15x\$75)			\$ 1,125.00	

**TOTAL THIS INVOICE** **\$ 2,175.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231







0.\*

29.850+  
5.570+  
121.570+  
10.800+  
15.270+  
22.330+  
205.390\*

0.\*

427.500+  
1.050.000+  
184.000+  
205.380+  
1.966.880\*

0.\*

0.\*

12.000+  
82.000+  
89.000+  
42.000+  
83.000+  
12.000+  
320.000\*

0.\*

6.900+  
47.150+  
51.170+  
24.150+  
47.730+  
6.900+  
184.000\*

0.\*

0.A  
1.000+  
4.500+  
3.000+  
1.000+  
4.000+  
3.000+  
6.000+  
3.000+  
3.000+  
29.500\*

0.\*

240.000\*  
150.000+  
90.000+  
120.000+  
30.000+  
150.000+  
150.000+  
120.000+  
1.050.000\*

0.\*

15.000+  
67.500+  
45.000+  
15.000+  
60.000+  
45.000+  
90.000+  
45.000+  
45.000+  
427.500\*

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
10/5/2021	1242

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Admin wages			322.96
	CWIP - LACW Expansion planning - Gort			5,662.34
	Work comp & GL	489.48	LACW	489.48
	Certified operator	1,000.00	LACW	1,000.00
	Transportation expense	210.00	LACW	210.00
	Total Reimbursable Expenses			1,699.48
			<b>Total</b>	\$7,684.78



DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

OCT 8 2021

went to WELLTON WASTE WATER TREATMENT replace power cable on 2 separate pumps I  
removed the top parts to bring back to shop it was different had to use a casting to seal it  
power cable 50 ft total plus labor .....675

TOTAL . ..... 675

520-349-1261 TY Joe Dietz

invoice 880

# USABlueBook®

**Get the Best Treatment™**

## INVOICE

INVOICE NO.	PAGE NO.
754047	1 of 1
CUSTOMER NO.	DATE
1044260	10/08/21

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

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: **QRZ RZW XKW**

BILL TO: 1044260  
568 1 MB 0.485 E0334X I0402 D8204022574 S2 P8589654 0001:0001

SHIP TO: 9



PIVOTAL UTILITY MANAGEMENT  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

PIVOTAL UTILITY MANAGEMENT  
173 COD RANCH RD  
ORACLE AZ 85623  
USA

Ordered by: 0002 WENDY GORT

Attention: 0002 WENDY GORT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
COYOTE WASH OCT	10/08/21	www	NET 30	AZ	722293	21	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
62409	Tubing 3/8' OD x 1/4' ID Disc Translucent Polyethylene 100'			2	2		RL	27.00	RL	54.00
76474	Stenner #5 Pump Tube w/ends pk of 5 (MCCP205) ** ESTIMATED TAX AMOUNT \$87.18			1	1		EA	87.95	EA	87.95
38838	Barnes SP75AX 3/4HP-120V/Auto Wide Angle Float 20' Cord			1	0	1	EA	426.51	EA	0.00
76076	50 GPD 25 PSI (45M5) Stenner Peristaltic Pump			1	1		EA	577.37	EA	577.37

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
719.32	0.00	0.00	51.79	30.62	801.73

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

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

# USABlueBook®

**Get the Best Treatment™**

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
754047	1044260	10/08/21	801.73

PIVOTAL UTILITY MANAGEMENT  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

### REMITTANCE ADDRESS

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

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 216361  
 Date: 10/13/2021

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep	Code
	Net 30	Tony	RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 10/13/21 to 11/13/21			\$192.00
Tax amount			\$16.13

SubTotal \$208.13

ROC131479\*ROC131480\*ROC131748

0.00% on \$0.00 \$0.00

Total	\$208.13
Amount Paid	\$0.00
Amount Due	\$208.13

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2031
DATE:	October 14, 2021
BALANCE DUE:	\$3,406.54
TERMS:	NET 30 DAYS
PAYMENT DUE:	November 13, 2021
SHIP TO:	Carlos Urguijo 868 W. Canal Drive San Luis, AZ 85349

---

**Ship Date:** October 13, 2021  
**Shipped Via:** FedEx & UPS  
**FOB Point:** Factory

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Greyline Pump Controller PSL 5.0 - Unit Only	\$2,525.00	\$2,525.00
1	Greyline Sensor Probe PZ34-25XC with 50' cord	\$781.13	\$781.13

---

**Project Name:** Links at Coyote Wash

SUBTOTAL \$3,306.13

SHIPPING \$100.41

**TOTAL DUE \$3,406.54**

---

**THANK YOU**



P.O. BOX 65068  
 SALT LAKE CITY, UTAH 84165-0068  
 Tel: (801) 265-1000  
 Fax: 801-265-1080  
 ar@westech-inc.com

**Invoice No.:** 12803  
**Invoice Date:** 10/19/21  
**Customer P.O. No.:** 2160111 - 24463A  
**Customer Job No.:**

**Job ID:** -  
**Job Name:**  
**Customer Account No.:** JWW000  
**Payment Terms:** NET 30 DAYS

## CREDIT MEMO

**Bill to:** JW WATER HOLDINGS, LLC  
 INVOICES@JWWATER.NET  
 7581 E ACADEMY BLVD. SUITE 229  
 DENVER, CO 80230  
 UNITED STATES OF AMERICA

**Ship to:** Links at Coyote Wash WWTP  
 28422 COUNTY 12TH  
 WELLTON, AZ 85356  
 UNITED STATES OF AMERICA

GSAA

Qty	Item No.	Description	Unit Price	Net Amount
		***CREDIT TO REFUND SALES TAX OVERVILLED INVOICE 82933***		
		SIGNED PROPOSAL 2160111/JOB 24463A		
1		CREDIT FOR TAX OVERBILLED ON INVOICE 82933	\$235.03	\$235.03
		AZ - YUMA COUNTY SALES TAX RATE 9.212% (TAX WAS BILLED AT 10.012% INSTEAD OF 9.212%)		

VIA ELECTRONIC TRANSFER WESTECH ENGINEERING, LLC C/O WELLS FARGO BANK SALT LAKE CITY, UTAH 84111	ACCOUNT NO: 4945003200 ABA ROUTING NO: 121000248 SWIFT: WFBIUS6S	<b>Subtotal:</b>	\$235.03
		<b>Taxes:</b>	
		<b>Total: US DOLLARS</b>	\$235.03

All accounts not paid after invoice due date will be charged a finance charge of 1 1/2% per month which is an annual rate of 18%.  
 Customer agrees to pay all cost and expenses, including reasonable attorney's fees and court cost incurred in case of default in compliance with terms.  
 Any invoices paid by credit card will be charged a credit card processing fee up to the allowable limit, where state law allows.

**NRG Industrial Electrical Services  
LLC**

242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricyuma.com

**Invoice: 2340**

**BILL TO**

Jim Williamson  
30105 E Mountain View Dr  
Wellton, AZ 85356

DATE  
10/20/2021

PLEASE PAY  
**\$285.00**

DUE DATE  
11/19/2021

NRG Indus  
LLC

**DESCRIPTION**

**AMOUNT**

- Job Name: Williamson, Sonar Sensor.
- Job Location: 30105 E Mountain View Dr., Wellton, AZ 85356.
- Inspect and look over job workload for sensor and sonar.
- No charge for labor per Andy. 10.07.2021.
- Labor. AZ 8 0.00
- Troubleshoot Greyline instruments. 10.08.2021
- Pull and clean sonar sensor.
- Left to see if it would respond.
- Found no response from sonar, found it to be bad.
- Printed out manual for Jim and rewired sensor.
- Labor. 10.08.2021. 285.00

928-256-3098 NRG Office Phone Number.  
AZ ROC#324645 and CA#1034402.  
"Extra's/Change Orders" for work outside the scope of the  
original workload will be invoiced separately.

TOTAL DUE

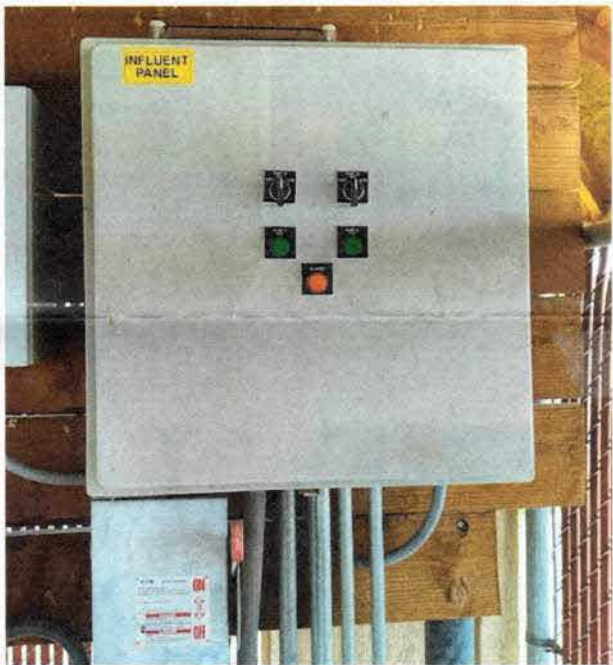
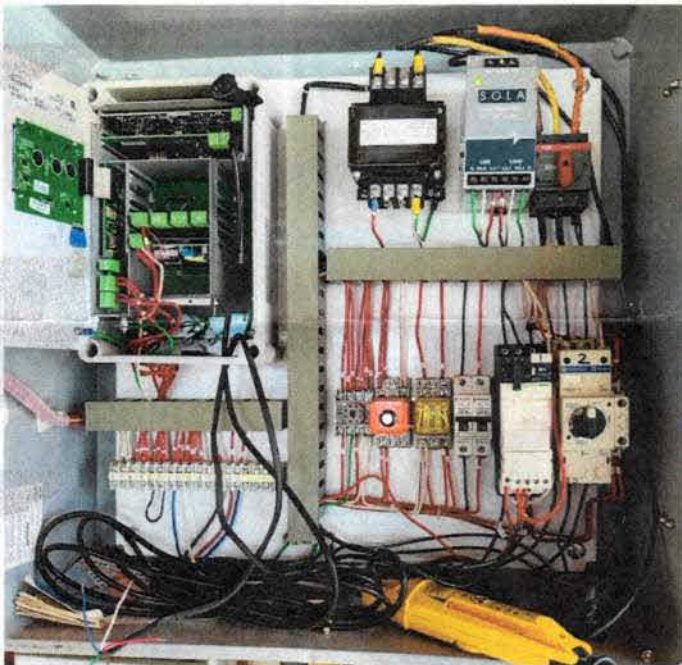
**\$285.00**

THANK YOU.

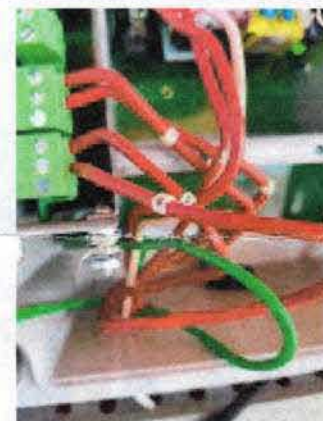
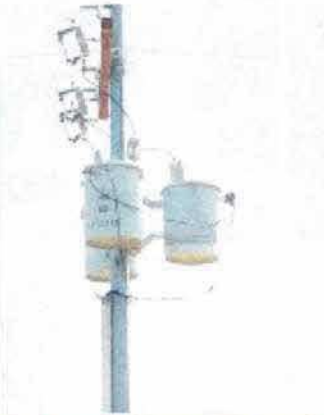
We appreciate and value your business. Thank you for  
allowing NRG to meet your electrical needs. Now  
accepting Zelle payments, call our office for details.  
Payment is due upon completion of work.

Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

Williamson, Coyote Wash, Sensor  
Served by NRG Industrial Electrical Services LLC, 242 E 30<sup>th</sup> Street, Yuma, AZ,  
928-256-3098, [office@nrgelectricityuma.com](mailto:office@nrgelectricityuma.com) 01.26.2021  
**PLEASE NOTE: PHOTOS ARE TO BE USED FOR TRAINING PURPOSES ONLY.**  
10.07-08.2021



Williamson, Coyote Wash, Sensor  
Serviced by NRG Industrial Electrical Services LLC, 242 E 30<sup>th</sup> Street, Yuma, AZ,  
928-256-3098, [office@nrgelectricityuma.com](mailto:office@nrgelectricityuma.com) 01.26.2021  
**PLEASE NOTE: PHOTOS ARE TO BE USED FOR TRAINING PURPOSES ONLY.**  
10.07-08.2021



Handwritten notes in the bottom right corner, including the date 10.07-08.2021 and other illegible text.



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Get the Best Treatment™

## INVOICE

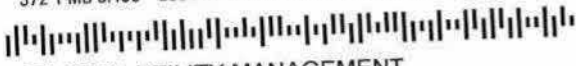
INVOICE NO.	PAGE NO.
770354	1 of 1
CUSTOMER NO.	DATE
1044260	10/25/21

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

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: **QRZ RZW XKW**

SHIP TO: 9

**BILL TO:** 1044260  
372 1 MB 0.485 E0344X I0532 D8262754562 S2 P8620252 0001:0001



PIVOTAL UTILITY MANAGEMENT  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

PIVOTAL UTILITY MANAGEMENT  
173 COD RANCH RD  
ORACLE AZ 85623  
USA

Ordered by: 0002 WENDY GORT

Attention: 0002 WENDY GORT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
COYOTE WASH OCT	10/25/21	www	NET 30	AZ	722293	21	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
38838	Barnes SP75AX 3/4HP-120V/Auto Wide Angle Float 20' Cord			1	1	0	EA	426.51	EA	426.51

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
426.51	0.00	0.00	30.71		457.22

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

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

# USABlueBook<sup>®</sup>

Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
770354	1044260	10/25/21	457.22

PIVOTAL UTILITY MANAGEMENT  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

### REMITTANCE ADDRESS

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

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

OCT 25 2021

went to WELLTON WASTE WATER TREATMENT for the 3<sup>rd</sup> time because pumps had rags and I pulled them out and clean them also connected 2 hp pump on newer part of plant and checked it also rebuilt a 2 hp barnes for older part of the plant for extra spare total of 2 spares to have in emergency and 1 extra for newer part of plant for a total of 3 spares.

Rebuilt 2 hp pump for older part of plant .....	950
.labor for extra work and installing pump on newer part of plant .....	350
TOTAL . .....	1,300

520-349-1261 TY Joe Dietz  
invoice 883

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 9**

Date: 11/1/2021  
 Period: 10/01/21 - 10/31/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00	\$ -	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	103%	\$ 13,000.00	\$ 12,335.00	\$ 1,100.00	\$ (435.00)
4	Engineered Foundation	63%	\$ 1,500.00	\$ -	\$ 950.00	\$ 550.00
<b>SUB-TOTAL</b>			<b>\$ 16,918.00</b>	<b>\$ 14,471.00</b>	<b>\$ 2,050.00</b>	<b>\$ 397.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 1,100.00	\$ 1,100.00
	Engineering Design (4x\$100)			\$ 400.00	
	Meetingsx2 (1x\$100)			\$ 100.00	
	CAD Drafting (8x\$75)			\$ 600.00	
4	Engineered Foundation	\$ 1,500			
	Engineering Design (5x\$100)			\$ 500.00	\$ 950.00
	CAD Drafting (6x\$75)			\$ 450.00	

**TOTAL THIS INVOICE** **\$ 2,050.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
11/1/2021	1256

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Admin wages			322.66
	MuniBilling - Office Expense	705.74	LACW	705.74
	Office Share	250.00	LACW	250.00
	Work comp & GL	284.54	LACW	284.54
	Certified operator	1,000.00	LACW	1,000.00
	105 - CWIP - LACW expansion planning - Gort	1,696.40	LACW	1,696.40
	Transportation expense	540.00	LACW	540.00
	Total Reimbursable Expenses			4,476.68
	CWIP - WWTP Expansion (Wagner)			2,090.50
			<b>Total</b>	<b>\$6,889.84</b>

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2032
DATE:	November 1, 2021
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	November 30, 2021
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	September-October Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

---

Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

<b>TOTAL DUE</b>	<b>\$3,000.00</b>
------------------	-------------------

---

THANK YOU

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 216418

Date: 11/1/2021

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO , 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 11/1/21 to 12/1/21			\$234.00
Tax amount			\$19.66

ROC131479\*ROC131480\*ROC131748

SubTotal	\$253.66
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$253.66</b>
Amount Paid	\$0.00
Amount Due	\$253.66



730 N. 52nd Street, Ste. 105  
 Phoenix, AZ 85008  
 Ph. 602-443-0303  
 Fx. 602-443-0404

INVOICE	
Date	Invoice #
11/8/2021	10247

Bill to:

JW Water Holdings, LLC  
 7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

Project		Terms	Project / PO No.
2021-195 Coyote Wash WWF		Due on receipt	
Quantity	Description	Rate	Amount
1	Structural Engineering and drafting as required for a new 20' Diameter concrete wastewater treatment tank. Includes the concrete wall and sloping base only. Design of the steel structure and other components are not included at this time.	12,000.00	12,000.00

Phone: 602-443-0303
Fax: 602-443-0404
Billing Questions/Comments <a href="mailto:jberklan@simplystructural.com">jberklan@simplystructural.com</a>

It's been a pleasure working with you!

Total	\$12,000.00
Payments	\$0.00

<b>TOTAL BALANCE DUE:</b>	<b>\$12,000.00</b>
---------------------------	--------------------

JW WATER - LACW - Jim Williamson Invoice Summary

For October 2021

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
10/1		\$15.00		6.0	\$30.00	180 <sup>00</sup>	105	\$0.575	60.37				
10/6		\$15.00		2.0	\$30.00	60 <sup>00</sup>		\$0.575					
10/7	2.0	\$15.00	30 <sup>00</sup>		\$30.00		24	\$0.575	13.80				
10/8	6.0	\$15.00	90 <sup>00</sup>		\$30.00		67	\$0.575	38.52				
10/9	2.0	\$15.00	30 <sup>00</sup>	3.0	\$30.00	90 <sup>00</sup>	16	\$0.575	9.20				
10/10	2.0	\$15.00	30 <sup>00</sup>		\$30.00		16	\$0.575	9.20				
10/11	2.0	\$15.00	30 <sup>00</sup>	3.0	\$30.00	90 <sup>00</sup>	16	\$0.575	9.20				
10/12	2.0	\$15.00	30 <sup>00</sup>	2.0	\$30.00	60 <sup>00</sup>	16	\$0.575	9.20	8.79	Prolock key-as		
10/13	2.5	\$15.00	37 <sup>50</sup>	2.0	\$30.00	60 <sup>00</sup>	31	\$0.575	17.81				
10/14	2.5	\$15.00	37 <sup>50</sup>		\$30.00		31	\$0.575	17.81				
10/15	5.5	\$15.00	82 <sup>50</sup>		\$30.00		53	\$0.575	30.35				
10/16	2.5	\$15.00	37 <sup>50</sup>		\$30.00		24	\$0.575	13.80				
10/17	2.5	\$15.00	37 <sup>50</sup>		\$30.00		24	\$0.575	13.80				
10/18	4.5	\$15.00	67 <sup>50</sup>		\$30.00		62	\$0.575	35.65				
10/19	2.5	\$15.00	37 <sup>50</sup>	3.0	\$30.00	90 <sup>00</sup>	16	\$0.575	9.20				
10/20	3.5	\$15.00	52 <sup>50</sup>	2.5	\$30.00	75 <sup>00</sup>	73	\$0.575	41.97				
10/21	2.5	\$15.00	37 <sup>50</sup>		\$30.00		16	\$0.575	9.20				
10/22	3.5	\$15.00	52 <sup>50</sup>		\$30.00		16	\$0.575	9.20	33 <sup>00</sup>	Fuel for forklift		
10/23	2.5	\$15.00	37 <sup>50</sup>		\$30.00		16	\$0.575	9.20				
10/24	2.5	\$15.00	37 <sup>50</sup>		\$30.00		16	\$0.575	9.20				
10/25		\$15.00		1.75	\$30.00	52 <sup>50</sup>		\$0.575					
10/26		\$15.00		16.0	\$30.00	480 <sup>00</sup>	28	\$0.575	16.10				
10/27		\$15.00		9.0	\$30.00	270 <sup>00</sup>	23	\$0.575	13.21				
10/28		\$15.00		16.75	\$30.00	502 <sup>50</sup>	32	\$0.575	18.40				
10/29		\$15.00		7.0	\$30.00	210 <sup>00</sup>	32	\$0.575	18.40				
10/30		\$15.00		5.0	\$30.00	150 <sup>00</sup>		\$0.575					
		\$15.00			\$30.00			\$0.575				4 <sup>00</sup> stainless washers	
		\$15.00			\$30.00			\$0.575				2 <sup>00</sup> caps for 4" vac Pipe	
		\$15.00			\$30.00			\$0.575				53 10 3/4" Pipe Straps	
		\$15.00			\$30.00			\$0.575				4 38 Electrical fittings	
		\$15.00			\$30.00			\$0.575				30.80 Elect Wire	
Total	51.0		765 <sup>00</sup>	68.0		2,040 <sup>00</sup>	858		493.32	84.34			

TOTAL INVOICE: 3,382.64

Regular:

Expansion:

*Jim Williamson*  
Signature

Date:



Hours @ \$15.00/HR

2.00+  
6.00+  
2.00+  
2.00+  
2.00+  
2.00+  
2.50+  
2.50+  
5.50+  
2.50+  
2.50+  
4.50+  
2.50+  
2.50+  
2.50+  
2.50+  
2.50+  
2.50+  
51.00\*

0.\*

30.00+  
90.00+  
30.00+  
30.00+  
30.00+  
30.00+  
37.50+  
37.50+  
82.50+  
37.50+  
37.50+  
67.50+  
37.50+  
37.50+  
37.50+  
37.50+  
37.50+  
7.65.00\*

0.\*

51.\*  
15.=  
7.65.00\*

Hours @ \$30.00/HR

6.00+  
2.00+  
3.00+  
3.00+  
2.00+  
2.00+  
3.00+  
3.50+  
1.75+  
10.00+  
9.00+  
10.75+  
7.00+  
5.00+  
68.00\*

0.\*

180.00+  
60.00+  
90.00+  
90.00+  
60.00+  
60.00+  
90.00+  
105.00+  
52.50+  
300.00+  
270.00+  
322.50+  
210.00+  
150.00+  
2,040.00\*

68.\*

30.=  
2,040.00\*

Miles @ .575/mile

0.\*  
105.00+  
24.00+  
67.00+  
116.00+  
16.00+  
16.00+  
16.00+  
31.00+  
31.00+  
58.00+  
24.00+  
24.00+  
62.00+  
16.00+  
73.00+  
16.00+  
16.00+  
16.00+  
28.00+  
23.00+  
32.00+  
32.00+  
358.00\*

0.\*

858.\*  
0.575=  
493.35\*

0.\*

60.37+  
 13.80+  
 38.52+  
 66.70+  
 9.20+  
 9.20+  
 9.20+  
 17.82+  
 17.82+  
 33.35+  
 13.80+  
 13.80+  
 35.65+  
 9.20+  
 41.97+  
 9.20+  
 9.20+  
 9.20+  
 9.20+  
 16.10+  
 13.22+  
 18.40+  
 18.40+  
 493.32\*

0.\*

Reimbursements 0.\*

w/Receipts

8.79+  
 33.00+  
 4.00+  
 2.84+  
 0.53+  
 4.38+  
 30.80+  
 84.34\*

0.\*

0.\*

Totals

765.00+  
 2.040.00+  
 493.32+  
 84.32+  
 3.532.64\*

0.\*

0.\*

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2033  
DATE: November 12, 2021  
BALANCE DUE: \$51,919.27  
TERMS: NET 30 DAYS  
PAYMENT DUE: December 11, 2021  
SHIP TO:  
Installation of the Effluent Lift Station

Completion Date: October 29, 2021  
Shipped Via:  
FOB Point:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
14	Day Labor and Travel	\$750.00	\$10,500.00
14	Day Travel Expenses	\$329.26	\$4,609.64
1	4" MJK Flow Meter with Remote Readout	\$5,457.68	\$5,457.68
All	Fiberglass Lift Station and Misc Supplied by LFM	NET	\$16,800.30
All	Job Parts	NET	\$14,551.65

Project Name: Links at Coyote Wash

SUBTOTAL \$51,919.27

SHIPPING \$0.00

**TOTAL DUE \$51,919.27**

THANK YOU

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 216452

Date: 11/15/2021

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 11/15/21 to 12/13/21			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

**A Quality Excavating LLC**  
**ROC# 318820**  
P.O. Box 264  
Williams, AZ 86046  
Phone 928-606-0498 Fax 928-635-2126

# Invoice

## #211121

**TO: JW WATER HOLDINGS.**  
Coyote Wash Lift Station

**NOVEMBER 21, 2021**

DESCRIPTION	QUANTITY EA.	UNIT PRICE	TOTAL PRICE
INSTALLATION OF SANITARY LIFT STATION AT COYOTE WASH			
EXCAVATE 75' OF THE OUTFLOW EFFLUENT PIPE. PIPE STARTED AS 6" WENT THROUGH TABLET CONTACT CHLORINATOR TANK AND CONTINUED THROUGH 4' WIDE METER RECEPICAL TANK WERE PIPE REDUCED TO FOUR INCH PIPE, THEN INCREASED BACK TO 6" PIPE AND THEN FINALLY TO 10" PIPE.			
EXCAVATE AND REMOVE TABLET CHLORINATION TANK AND OLD METER TANK. REMOVE FOUR INCH PIPE AND REPLACE WITH 6" PIPE, INSTALL KNIFE VALVE ON GRAVITY EFFUENT PIPE AND HOUSE WITHIN OLD 4' METER TANK.			
EXCAVATE RAMP DOWN TO AN ELEVATION OF 8.5' BELOW GRADE PARALLEL TO 10" EFFLUENT OUTFOW PIPE.			
EXCAVATE AT END OF RAMP FOR PLACEMENT OF NEW 17' LIFT STATION TANK. UTILIZE CRANE AND SET NEW TANK, LEVEL AND POUR CONCRETE.			
TIE IN NEW LIFT STATION TANK TO EFFLUENT CONTACT TANK. INSTALL RAILS, PUMPS AND HARDWARE INTO NEW LIFT STATION. PLUMB NEW LIFT STATION INTO 10" GRAVITY EFFLUENT PIPE.			
EXCAVATE TRENCH FOR NEW ELECTRICAL RACEWAYS TO NEW LIFT STATION.			
HAUL AND BACKFILL EXCAVATION SITES WITH 3/8" MATERIAL. GROOM ENTIRE AREA.			
Price to include all Labor, Equipment, fuel, Crane, Concrete, 3/8" Material, Hauling (Dump Truck), Lodging and Per Diem.			
		TOTAL	\$32,169.88

Make all checks payable to: A Quality Excavating.  
If you have any questions concerning this invoice please call Fletch 928-671-0057

**Thank you for your business!**

NRG Industrial Electrical Services  
LLC  
242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricityuma.com

Invoice: 2371

BILL TO

JW Water Holding, LLC  
7581 E Academy Blvd Suite  
229  
Denver, CO 80230

DATE  
11/22/2021

PLEASE PAY  
**\$1,171.16**

DUE DATE  
12/22/2021

DESCRIPTION

AMOUNT

-Job Name: Links at Coyote Wash: 7 day Time Switch.  
-Job Location: 28400 Cty 12th Street, Wellton, AZ 85356.  
-Installation of 7-day Time Switch to control grinding pumps  
in lift station west to open at 7 day a week.  
-Wire and ensure working properly.

-Labor. 625.00

-Materials. ( Original Est Price \$796.16.) Discounted due to pricing. 546.16

928-256-3098 NRG Office Phone Number.  
AZ ROC#324645 and CA#1034402.

"Extra's/Change Orders" for work outside the scope of the  
original workload will be invoiced separately.

TOTAL DUE

**\$1,171.16**

THANK YOU.

We appreciate and value your business. Thank you for  
allowing NRG to meet your electrical needs. Now  
accepting Zelle payments, call our office for details.  
Payment is due upon completion of work.

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

NOVEMBER 29 2021

MAINTANCE RUN FOR NOVEMBER

WENT to wall ton waste water treatment plant on the 5 checked oil on 2 blower and also greased both blowers also removed 2 Barnes pumps and cleaned rags from shopper and impellers and also checked lifting stations and on 13 of the month went to bench ranch and checked 2 blowers and checked oil level oil and greased both blowers also cleaned filters on both blowers then went to cornville plant on 13 I checked 2 blowers and grease a\add on both blowers also pulled also checked amps on them also checked filters them went star valley waste water treatment 13 added oil on ON #1 blower checked and cleaned both filters filters on 25 then to Coronado in San Manuel off also clean lifting station of rags

MAINTANCE RUN

TOTAL.....1,200

INVOICE 889

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz



Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
10/26		\$15.00			\$30.00			\$0.575		14.21		Not presented previously	
11/1	8.0	\$15.00	120 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/2		\$15.00		10.5	\$30.00	315 <sup>00</sup>	119	\$0.575	68 <sup>42</sup>	33 <sup>21</sup>		Thru: \$10 <sup>39</sup> + 16 <sup>31</sup> + 6 <sup>51</sup>	
11/2	4.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575					
11/3		\$15.00		3.0	\$30.00	90 <sup>00</sup>	27	\$0.575	15 <sup>52</sup>				
11/3	6.5	\$15.00	97 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/4		\$15.00		4.5	\$30.00	135 <sup>00</sup>		\$0.575					
11/4	5.5	\$15.00	82 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/5		\$15.00		6.0	\$30.00	180 <sup>00</sup>		\$0.575					
11/5	4.0	\$15.00	60 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/6		\$15.00		5.5	\$30.00	165 <sup>00</sup>	113	\$0.575	64 <sup>97</sup>				
11/6	3.5	\$15.00	52 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/7	5.0	\$15.00	75 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>			4:30 - 9:30 PM	
11/8	8.0	\$15.00	120 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/9	7.5	\$15.00	112 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/10	8.0	\$15.00	120 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/11	6.0	\$15.00	90 <sup>00</sup>		\$30.00		107	\$0.575	61 <sup>52</sup>			Service WWTP	
11/11	3.5	\$15.00	52 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/12		\$15.00		6.0	\$30.00	180 <sup>00</sup>		\$0.575					Andy, John & Jim Resol.
11/12	3.5	\$15.00	52 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/13	22	\$15.00			\$30.00			\$0.575					Wandy on Site
11/14	5.0	\$15.00	75 <sup>00</sup>		\$30.00		20	\$0.575	11 <sup>50</sup>				4:30 - 9:30 PM
11/15	5.5	\$15.00	82 <sup>50</sup>		\$30.00		93	\$0.575	53 <sup>47</sup>				Service WWTP
11/15		\$15.00			\$30.00			\$0.575		325 <sup>15</sup>		#19 x 1/4" x 1/4"	* 48" Hardware Cloth
11/15	10.5	\$15.00	157 <sup>50</sup>		\$30.00		227	\$0.575	130 <sup>52</sup>				2 Rolls
11/16	4.5	\$15.00	67 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				Two Trips to site P/cr Mat
11/17	4.5	\$15.00	67 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/18	5.0	\$15.00	75 <sup>00</sup>		\$30.00		10	\$0.575	5 <sup>75</sup>				
11/18	4.5	\$15.00	67 <sup>50</sup>		\$30.00		20	\$0.575	11 <sup>50</sup>				
11/19	10.0	\$15.00	150 <sup>00</sup>		\$30.00		10	\$0.575	5 <sup>75</sup>				7AM - 9:45PM See NOTE
Total	122.5		1837 <sup>50</sup>	35.5		1065 <sup>00</sup>	620		653 <sup>20</sup>	372.63			

1136

TOTAL INVOICE:

Regular:  
Expansion:

Signature \_\_\_\_\_ Date \_\_\_\_\_



Pg #1

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
Balance		\$15.00			\$30.00			\$0.575					
121.5		\$15.00	1,827.50	35.5	\$30.00	1,065.00	1136	\$0.575	653.20	372.63			
11/23	3.0	\$15.00	45.00		\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
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		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
Total	125.5		1,882.50			1,065.00	1136		653.20	372.63			

Tuesday, Apr. Mahand Delivery

TOTAL INVOICE: \$ 3,973.33

Page 2 of 2 Totals  
 Copies of receipts to be forwarded by mail.  
 JW

Regular:  
 Expansion:  
  
 Signature

December 3rd, 2021  
 Date

NRG Industrial Electrical Services  
LLC  
242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricityuma.com

Invoice: 2382

BILL TO

JW Water Holding, LLC  
7581 E Academy Blvd Suite  
229  
Denver, CO 80230

DATE  
12/01/2021

PLEASE PAY  
**\$7,778.44**

DUE DATE  
12/11/2021

DESCRIPTION

AMOUNT

-Job Name: Switch Gear-400amp Panel Upgrade.

-Job Location: 28400 Cty 12th Street, Wellton, AZ 85356.

-Links at Coyote Wash Wastewater Treatment Facility.

-Materials. Switch Gear with Class T Fuse.

7,553.44

\*\*\*PLEASE NOTE: DOES NOT INCLUDE LABOR. MATERIALS ONLY. LEAD TIME 16 WEEKS.

Cost of this invoice is half of cost of the switch gear unit. \*\*\*

-Permits, plans, APS workload and inspections. PERMIT E-22-007.

225.00

-Estimate 1416 signed 11.15.2021.

928-256-3098 NRG Office Phone Number.

AZ ROC#324645 and CA#1034402.

"Extra's/Change Orders" for work outside the scope of the original workload will be invoiced separately.

TOTAL DUE

**\$7,778.44**

THANK YOU.

We appreciate and value your business. Thank you for allowing NRG to meet your electrical needs. Now accepting Zelle payments, call our office for details. Payment is due upon completion of work.

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 216484

Date: 12/1/2021

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 12/1/21 to 1/1/22			\$234.00
Tax amount			\$19.66

ROC131479\*ROC131480\*ROC131748

SubTotal	\$253.66
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$253.66</b>
Amount Paid	\$0.00
Amount Due	\$253.66

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 10**

Date: 12/3/2021  
 Period: 11/01/21 - 11/30/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00	\$ -	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	100%	\$ 14,235.00	\$ 13,435.00	\$ 800.00	\$ -
4	Engineered Foundation	63%	\$ 1,500.00	\$ 950.00	\$ -	\$ 550.00
<b>SUB-TOTAL</b>			<b>\$ 18,153.00</b>	<b>\$ 16,521.00</b>	<b>\$ 800.00</b>	<b>\$ 832.00</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Drawings & Permit Revision Submittal	\$ 13,000		\$ 800.00	\$ 800.00
	Engineering Design (4x\$100)			\$ 400.00	
	Meetingsx2 (1x\$100)			\$ 100.00	
	CAD Drafting (4x\$75)			\$ 300.00	
	Revision Sets O, P, & Q				

**TOTAL THIS INVOICE** **\$ 800.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

DECEMBER 7 2021

went to WELLTON WASTE WATER TREATMENT to do a confine space entry to repair 2 gides that  
the pump slides on also removed a 10 hp flygt pump and installed a rebuilt one in its place

Rebuilt 10 hp pump .....	2.800
.HAZARDOUS entry 3 hours 500 pr hour plus removal and instalation of pump.....	1.800
TOTAL . .....	4,600

520-349-1261 TY Joe Dietz

invoice 891



WESTECH ENGINEERING, LLC.  
P.O. BOX 65068  
SALT LAKE CITY, UTAH 84165-0068  
Tel: (801) 265-1000  
Fax: 801-265-1080  
AR@Westech-inc.com

**Invoice No.:** 84391  
**Invoice Date:** 12/08/21  
**Customer P.O. No.:** SIGNED PROPOSAL  
**Customer Job No.:**

**Job ID:** 24463A -  
**Job Name:** LINKS AT COYOTE  
**Customer Account No.:** JWW000  
**Payment Terms:** NET 30 DAYS

## INVOICE

**Bill to:** JW WATER HOLDINGS, LLC  
INVOICES@JWWATER.NET  
7581 E ACADEMY BLVD. SUITE 229  
DENVER, CO 80230  
UNITED STATES OF AMERICA

**Ship to:** Links at Coyote Wash WWTP  
28422 COUNTY 12TH  
WELLTON, AZ 85356  
UNITED STATES OF AMERICA

GSAA

Qty	Item No.	Description	Unit Price	Net Amount
		PO SIGNED PROPOSAL 2160111		
0.4		COP SECONDARY CLARIFIER - 40% NOTIFICATION OF READY TO SHIP	\$83,939.00	\$33,575.60

AZ - YUMA COUNTY SALES TAX RATE 9.212%

VIA ELECTRONIC TRANSFER  
WESTECH ENGINEERING, LLC  
C/O WELLS FARGO BANK  
SALT LAKE CITY, UTAH 84111

ACCOUNT NO: 4945003200  
ABA ROUTING NO: 121000248  
SWIFT: WFBIUS6S

**Subtotal:** \$33,575.60

**Taxes:** \$3,092.98

**Total: US DOLLARS** \$36,668.58

All accounts not paid after invoice due date will be charged a finance charge of 1 1/2% per month which is an annual rate of 18%.  
Customer agrees to pay all cost and expenses, including reasonable attorney's fees and court cost incurred in case of default in compliance with terms.  
Any invoices paid by credit card will be charged a credit card processing fee up to the allowable limit, where state law allows.

NRG Industrial Electrical Services  
LLC  
242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricityuma.com

Invoice: 2390

BILL TO

JW Water Holding, LLC  
7581 E Academy Blvd Suite  
229  
Denver, CO 80230

DATE  
12/10/2021

PLEASE PAY  
**\$3,777.05**

DUE DATE  
01/01/2022

DESCRIPTION

AMOUNT

-Job Name: Links at Coyote Wash, Lift Station.  
-Job Location: 28400 Cty 12th Street, Wellton, AZ 85356.  
-Demo of existing sonar system.  
-Installation of low volts float system.  
-Relocation of all pump wiring and controls  
out of the ground area.  
-Installation of a J Box above ground for terminations.  
-Pulled new wiring for pumps to reach new J Box  
terminal blocks.  
-Moved up existing Ground J Box and sealed  
lid to keep water out of devices.  
-Installation of A. SS chain to help keep floats stable.  
-Rewired to HOA switches to run in Timeclock or in  
Float System options or Manually to operate Pump 1 or 2  
or to run both at the same time depending on demand.  
\*\*\*PLEASE NOTE: Instruction was given to Wendy and Carlos on  
operation of system to run efficiently. \*\*\*  
-Materials. 1,256.80  
-Labor. 2,520.25

928-256-3098 NRG Office Phone Number.  
AZ ROC#324645 and CA#1034402.  
"Extra's/Change Orders" for work outside the scope of the  
original workload will be invoiced separately.

TOTAL DUE

**\$3,777.05**

THANK YOU.

We appreciate and value your business. Thank you for  
allowing NRG to meet your electrical needs. Now  
accepting Zelle payments, call our office for details.  
Payment is due upon completion of work.

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."



JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
12/17/2021	1300

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Admin Wages			322.66
	Certified operator	1,850.00	LACW	1,850.00
	105 - CWIP - LACW lift station construction - Gort	4,330.32	LACW	4,330.32
	Transportation expense	480.00	LACW	480.00
	Materials & supplies	80.35	LACW	80.35
	Office Share	250.00	LACW	250.00
	LACW specific billing exp	1,342.80	LACW	1,342.80
	LACW WWTP Expansion	297.50	LACW	297.50
	Total Reimbursable Expenses			8,630.97
			<b>Total</b>	<b>\$8,953.63</b>

## LFM INVOICES LINKS AT COYOTE WASH

Invoice Date	Invoice ID	Invoice Due Date	Description	Amount
DEC. 31, 2021	INV 80875	JAN. 31, 2022	<sup>23</sup> MANWAYS & LIDS	\$26,335.00
DEC. 31, 2021	INV 80880	JAN. 31, 2022	SLUDGE TANK	\$31,825.00
DEC. 31, 2021	INV 80884	JAN. 31, 2022	AERATION TANK #2	\$50,455.00
DEC. 31, 2021	INV 80885	JAN. 31, 2022	DENIT/REAIR TANK	\$54,077.00
DEC. 31, 2021	INV 80886	JAN. 31, 2022	AERATION TANK #3	\$50,455.00
DEC. 31, 2021	INV 80887	JAN. 31, 2022	AERATION TANK #1	\$50,455.00
DEC. 31, 2021	INV 80888	JAN. 31, 2022	ANOXIC TANK	\$32,096.00
			TOTAL DUE	\$295,698.00
	Remit Payment To:			
	LFManufacturing Inc DACA			
	P.O. Box 225154			
	Dallas, TX 75222-5154			



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80875  
 Sales Order ID : SO69390  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : Verbal - John Clingman

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To : Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 8/6/2021  
 Packing Slip : PS53046  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$26,335.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
1	LFM5673	Each	23.0000	\$635.00	0.00%	\$14,605.00
1	FRP RISER 4' DIA. X 2'-8" W/FLG.					

Per approved drawing A-LP10528-1  
 Serial Number:127796 (1-23)

Line Total : \$14,605.00

2	LFM5518	Each	23.0000	\$510.00	0.00%	\$11,730.00
2	LID FRP 52.75" DIA. 8" X 5/8" NOTCH					

Per approved drawing A-LP10528-1  
 Serial Number:127797 (1-23)

Line Total : \$11,730.00

Sub Total : \$26,335.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$26,335.00



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80880  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To : Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53041  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$31,825.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
2	LFM31999	Each	1.0000	\$31,825.00	0.00%	\$31,825.00
2	TANK 10'-0"DIA. X 35'-0" S/S FRP HORIZONTAL SLUDGE (CLINGMAN)					

SLUDGE TANK  
 PER APPROVED DRAWING A-LP10570-A  
 SERIAL NUMBER: 127495

Line Total : \$31,825.00

Sub Total : \$31,825.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$31,825.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

**Invoice**

Invoice ID : INV80884  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To : Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53043  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022 Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
4	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
4	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #2  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127497

Line Total : \$50,455.00

Sub Total : \$50,455.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT PAYMENT TO: LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154

## LFM INVOICES LINKS AT COYOTE WASH

Invoice Date	Invoice ID	Invoice Due Date	Description	Amount
DEC. 31, 2021	INV 80875	JAN. 31, 2022	<sup>23</sup> MANWAYS & LIDS	\$26,335.00
DEC. 31, 2021	INV 80880	JAN. 31, 2022	SLUDGE TANK	\$31,825.00
DEC. 31, 2021	INV 80884	JAN. 31, 2022	AERATION TANK #2	\$50,455.00
DEC. 31, 2021	INV 80885	JAN. 31, 2022	DENIT/REAIR TANK	\$54,077.00
DEC. 31, 2021	INV 80886	JAN. 31, 2022	AERATION TANK #3	\$50,455.00
DEC. 31, 2021	INV 80887	JAN. 31, 2022	AERATION TANK #1	\$50,455.00
DEC. 31, 2021	INV 80888	JAN. 31, 2022	ANOXIC TANK	\$32,096.00
			TOTAL DUE	\$295,698.00
	Remit Payment To:			
	LFManufacturing Inc DACA			
	P.O. Box 225154			
	Dallas, TX 75222-5154			



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80875  
 Sales Order ID : SO69390  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : Verbal - John Clingman

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To : Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 8/6/2021  
 Packing Slip : PS53046  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$26,335.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
1	LFM5673	Each	23.0000	\$635.00	0.00%	\$14,605.00
1	FRP RISER 4' DIA. X 2'-8" W/FLG.					

Per approved drawing A-LP10528-1  
 Serial Number:127796 (1-23)

Line Total : \$14,605.00

2	LFM5518	Each	23.0000	\$510.00	0.00%	\$11,730.00
2	LID FRP 52.75" DIA. 8" X 5/8" NOTCH					

Per approved drawing A-LP10528-1  
 Serial Number:127797 (1-23)

Line Total : \$11,730.00

Sub Total : \$26,335.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$26,335.00



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80880  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To : Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53041  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$31,825.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
2	LFM31999	Each	1.0000	\$31,825.00	0.00%	\$31,825.00
2	TANK 10'-0"DIA. X 35'-0" S/S FRP HORIZONTAL SLUDGE (CLINGMAN)					

SLUDGE TANK  
 PER APPROVED DRAWING A-LP10570-A  
 SERIAL NUMBER: 127495

Line Total : \$31,825.00

Sub Total : \$31,825.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$31,825.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154





**L. F. Manufacturing, Inc.**  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80884  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

**Bill To :** C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

**Ship To :**  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

**Order Date :** 6/16/2021  
**Packing Slip :** PS53043  
 External Bill Of Lading :  
 Internal Bill Of Lading

**FOB :** Destination  
**Currency Type :** USD  
**Shipping Method :** LFM

**AR Terms :** Net 30

**Due Date** 01/30/2022  
**Amount** \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
4	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
4	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #2  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127497

**Line Total :** \$50,455.00

**Sub Total :** \$50,455.00  
**Sales Tax :** \$0.00

**Shipping Charges :** \$0.00  
**Tax on Freight :** \$0.00

**Total :** \$50,455.00

**PLEASE REMIT PAYMENT TO:**

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154

## LFM INVOICES LINKS AT COYOTE WASH

Invoice Date	Invoice ID	Invoice Due Date	Description	Amount
DEC. 31, 2021	INV 80875	JAN. 31, 2022	<sup>23</sup> MANWAYS & LIDS	\$26,335.00
DEC. 31, 2021	INV 80880	JAN. 31, 2022	SLUDGE TANK	\$31,825.00
DEC. 31, 2021	INV 80884	JAN. 31, 2022	AERATION TANK #2	\$50,455.00
DEC. 31, 2021	INV 80885	JAN. 31, 2022	DENIT/REAIR TANK	\$54,077.00
DEC. 31, 2021	INV 80886	JAN. 31, 2022	AERATION TANK #3	\$50,455.00
DEC. 31, 2021	INV 80887	JAN. 31, 2022	AERATION TANK #1	\$50,455.00
DEC. 31, 2021	INV 80888	JAN. 31, 2022	ANOXIC TANK	\$32,096.00
			TOTAL DUE	\$295,698.00
	Remit Payment To:			
	LFManufacturing Inc DACA			
	P.O. Box 225154			
	Dallas, TX 75222-5154			



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80875  
 Sales Order ID : SO69390  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : Verbal - John Clingman

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To : Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 8/6/2021  
 Packing Slip : PS53046  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$26,335.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
1	LFM5673	Each	23.0000	\$635.00	0.00%	\$14,605.00
1	FRP RISER 4' DIA. X 2'-8" W/FLG.					

Per approved drawing A-LP10528-1  
 Serial Number:127796 (1-23)

Line Total : \$14,605.00

2	LFM5518	Each	23.0000	\$510.00	0.00%	\$11,730.00
2	LID FRP 52.75" DIA. 8" X 5/8" NOTCH					

Per approved drawing A-LP10528-1  
 Serial Number:127797 (1-23)

Line Total : \$11,730.00

Sub Total : \$26,335.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$26,335.00



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80880  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To : Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53041  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022 Amount \$31,825.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
2	LFM31999	Each	1.0000	\$31,825.00	0.00%	\$31,825.00
2	TANK 10'-0"DIA. X 35'-0" S/S FRP HORIZONTAL SLUDGE (CLINGMAN)					

SLUDGE TANK  
 PER APPROVED DRAWING A-LP10570-A  
 SERIAL NUMBER: 127495

Line Total : \$31,825.00

Sub Total : \$31,825.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$31,825.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



**L. F. Manufacturing, Inc.**  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

**Invoice**

Invoice ID : INV80884  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

**Bill To :** C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

**Ship To :**  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

**Order Date :** 6/16/2021  
**Packing Slip :** PS53043  
 External Bill Of Lading :  
 Internal Bill Of Lading

**FOB :** Destination  
**Currency Type :** USD  
**Shipping Method :** LFM

**AR Terms :** Net 30

**Due Date** 01/30/2022  
**Amount** \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
4	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
4	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #2  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127497

**Line Total :** \$50,455.00

**Sub Total :** \$50,455.00  
**Sales Tax :** \$0.00

**Shipping Charges :** \$0.00  
**Tax on Freight :** \$0.00

**Total :** \$50,455.00

**PLEASE REMIT PAYMENT TO:** LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



Invoice

L. F. Manufacturing, Inc.  
Giddings, TX 78942  
Ph. (800) 237-5791  
Fax. (979) 542-0911

Invoice ID : INV80886  
Sales Order ID : SO69112  
Invoice Date : 12/31/2021  
Ship Date : 12/22/2021  
Customer PO ID : 1177

Bill To : C2822  
JOHN CLINGMAN  
2686 CASTLE CREST DRIVE  
CASTLE ROCK, CO 80104

Ship To :  
Links at Coyote Wash  
TBD  
Wellton, AZ 85356

Order Date : 6/16/2021  
Packing Slip : PS53044  
External Bill Of Lading :  
Internal Bill Of Lading :

FOB : Destination  
Currency Type : USD  
Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
5	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
5	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #3  
PER APPROVED DRAWING A-LP10571-A  
SERIAL NUMBER: 127498

Line Total : \$50,455.00

Sub Total : \$50,455.00  
Sales Tax : \$0.00

Shipping Charges : \$0.00  
Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT  
PAYMENT TO:

LF Manufacturing Inc DACA  
PO Box 225154  
Dallas, TX 75222-5154



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80884  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To :  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 8/16/2021  
 Packing Slip : PS53043  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
4	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$0.00
4	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					\$50,455.00

AERATION TANK #2  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127497

Line Total : \$50,455.00

Sub Total : \$50,455.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



# Invoice

L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

Invoice ID : INV80886  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To :  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53044  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
5	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
5	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #3  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127498

Line Total : \$50,455.00

Sub Total : \$50,455.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154





L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80887  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To :  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53042  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
3	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
3	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #1  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127496

Line Total : \$50,455.00

Sub Total : \$50,455.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



**L. F. Manufacturing, Inc.**  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

**Invoice**

Invoice ID : INV80888  
 Sales Order ID : SO89112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2688 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To :  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53040  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022 Amount \$32,096.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
1	LFM31998	Each	1.0000	\$32,096.00	0.00%	\$32,096.00
1	TANK 10'-0"DIA. X 35'-0" S/S FRP HORIZONTAL ANOXIC (CLINGMAN)					

ANOXIC TANK  
 PER APPROVED DRAWING A-LP10569-A  
 SERIAL NUMBER: 127494

Line Total : \$32,096.00

Sub Total : \$32,096.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$32,096.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



# Invoice

L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

Invoice ID : INV80886  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To :  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53044  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
5	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
5	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #3  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127498

Line Total : \$50,455.00

Sub Total : \$50,455.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

# Invoice

Invoice ID : INV80887  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To :  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53042  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
3	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
3	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #1  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127496

Line Total : \$50,455.00

Sub Total : \$50,455.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



Invoice

L. F. Manufacturing, Inc.  
Giddings, TX 78942  
Ph. (800) 237-5791  
Fax. (979) 542-0911

Invoice ID : INV80888  
Sales Order ID : SO89112  
Invoice Date : 12/31/2021  
Ship Date : 12/22/2021  
Customer PO ID : 1177

Bill To : C2822  
JOHN CLINGMAN  
2688 CASTLE CREST DRIVE  
CASTLE ROCK, CO 80104

Ship To :  
Links at Coyote Wash  
TBD  
Wellton, AZ 85356

Order Date : 6/16/2021  
Packing Slip : PS53040  
External Bill Of Lading :  
Internal Bill Of Lading

FOB : Destination  
Currency Type : USD  
Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
Amount \$32,096.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
1	LFM31998	Each	1.0000	\$32,096.00	0.00%	\$32,096.00
1	TANK 10'-0"DIA. X 35'-0" S/S FRP HORIZONTAL ANOXIC (CLINGMAN)					

ANOXIC TANK  
PER APPROVED DRAWING A-LP10569-A  
SERIAL NUMBER: 127494

Line Total : \$32,096.00

Sub Total : \$32,096.00  
Sales Tax : \$0.00

Shipping Charges : \$0.00  
Tax on Freight : \$0.00

Total : \$32,096.00

PLEASE REMIT  
PAYMENT TO:

LF Manufacturing Inc DACA  
PO Box 225154  
Dallas, TX 75222-5154



# Invoice

L. F. Manufacturing, Inc.  
 Giddings, TX 78942  
 Ph. (800) 237-5791  
 Fax. (979) 542-0911

Invoice ID : INV80886  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To :  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53044  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022 Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
5	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
5	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #3  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127498

Line Total : \$50,455.00

Sub Total : \$50,455.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



**L. F. Manufacturing, Inc.**  
**Giddings, TX 78942**  
**Ph. (800) 237-5791**  
**Fax. (979) 542-0911**

**Invoice**

Invoice ID : INV80887  
 Sales Order ID : SO69112  
 Invoice Date : 12/31/2021  
 Ship Date : 12/22/2021  
 Customer PO ID : 1177

Bill To : C2822  
 JOHN CLINGMAN  
 2686 CASTLE CREST DRIVE  
 CASTLE ROCK, CO 80104

Ship To :  
 Links at Coyote Wash  
 TBD  
 Wellton, AZ 85356

Order Date : 6/16/2021  
 Packing Slip : PS53042  
 External Bill Of Lading :  
 Internal Bill Of Lading

FOB : Destination  
 Currency Type : USD  
 Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
 Amount \$50,455.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
3	LFM32000	Each	1.0000	\$50,455.00	0.00%	\$50,455.00
3	TANK 12'-0"DIA. X 41'-0" S/S FRP HORIZONTAL AERATION (CLINGMAN)					

AERATION TANK #1  
 PER APPROVED DRAWING A-LP10571-A  
 SERIAL NUMBER: 127496

Line Total : \$50,455.00

Sub Total : \$50,455.00  
 Sales Tax : \$0.00

Shipping Charges : \$0.00  
 Tax on Freight : \$0.00

Total : \$50,455.00

PLEASE REMIT  
 PAYMENT TO:

LF Manufacturing Inc DACA  
 PO Box 225154  
 Dallas, TX 75222-5154



Invoice

L. F. Manufacturing, Inc.  
Giddings, TX 78942  
Ph. (800) 237-5791  
Fax. (979) 542-0911

Invoice ID : INV80888  
Sales Order ID : SO89112  
Invoice Date : 12/31/2021  
Ship Date : 12/22/2021  
Customer PO ID : 1177

Bill To : C2822  
JOHN CLINGMAN  
2688 CASTLE CREST DRIVE  
CASTLE ROCK, CO 80104

Ship To :  
Links at Coyote Wash  
TBD  
Wellton, AZ 85356

Order Date : 6/16/2021  
Packing Slip : PS53040  
External Bill Of Lading :  
Internal Bill Of Lading

FOB : Destination  
Currency Type : USD  
Shipping Method : LFM

AR Terms : Net 30

Due Date 01/30/2022  
Amount \$32,096.0000

Line Nbr / PO Line Nbr	Item ID / Item Name	Unit Of Measure	Shipped Qty	Unit Price	Sales Tax / Extra Charges VAT	Extended Price
1	LFM31998	Each	1.0000	\$32,096.00	0.00%	\$32,096.00
1	TANK 10'-0"DIA. X 35'-0" S/S FRP HORIZONTAL ANOXIC (CLINGMAN)					

ANOXIC TANK  
PER APPROVED DRAWING A-LP10569-A  
SERIAL NUMBER: 127494

Line Total : \$32,096.00

Sub Total : \$32,096.00  
Sales Tax : \$0.00

Shipping Charges : \$0.00  
Tax on Freight : \$0.00

Total : \$32,096.00

PLEASE REMIT  
PAYMENT TO:

LF Manufacturing Inc DACA  
PO Box 225154  
Dallas, TX 75222-5154





# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2035
DATE:	January 3, 2022
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	February 28, 2022
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	November-December Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

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Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

<b>TOTAL DUE</b>	<b>\$3,000.00</b>
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---

THANK YOU

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 11**

Date: 1/7/2022  
 Period: 12/01/21 - 12/31/21

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00	\$ -	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	106%	\$ 14,235.00	\$ 14,235.00	\$ 850.00	\$ (850.00)
4	Engineered Foundation	63%	\$ 1,500.00	\$ 950.00	\$ -	\$ 550.00
<b>SUB-TOTAL</b>			<b>\$ 18,153.00</b>	<b>\$ 17,321.00</b>	<b>\$ 850.00</b>	<b>\$ (18.00)</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Revised Site layout & meetings			\$ 850.00	\$ 850.00
	Engineering Design (3x\$100)			\$ 300.00	
	Meetingsx2 (1x\$100)			\$ 100.00	
	CAD Drafting (6x\$75)			\$ 450.00	

<b>TOTAL THIS INVOICE</b>	<b>\$ 850.00</b>
---------------------------	------------------

Please send payment to:

Jeff Bower, PE Arizona Water Engineering, Inc. 532 North 74 Street Scottsdale, AZ 85257 (602) 686-8231
--



# Invoice

Fencing by SK, LLC  
2945 South Shari Avenue  
Yuma, AZ 85365  
928-314-4210  
928-782-2112  
fencingbysk@qwestoffice.net

Number: 226585

Date: 1/13/2022

**Bill To:**

Coyote Wash Wastwater Plant  
JW Water  
7581 E Academy Blvd, Suite  
Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 1/13/22 to 2/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
Total	\$208.13
Amount Paid	\$0.00
Amount Due	\$208.13

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977



Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2037
DATE:	January 14, 2022
BALANCE DUE:	\$5,124.49
TERMS:	NET 30 DAYS
PAYMENT DUE:	February 13, 2022
SHIP TO:	Carlos Urguijo 868 W. Canal Drive San Luis, AZ 85349

Ship Date: Various  
Shipped Via: FedEx & UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Complete Float System for Influent Lift Station	\$1,714.79	\$1,714.79
1	Diversified Pump Controller ARM-120-AFE	\$687.64	\$687.64
All	Silicone Repair Hose 4' Length -2" - 2.5" -3.5"	Net	\$669.52
All	3" CPVC Fittings	Net	\$403.25
20	3" CPVC Pipe	\$14.14	\$282.80
1	Anchor Float System-Jack-In-The Box Lift Station	\$1,046.10	\$1,046.10

All parts are for repair of the existing system

Project Name: Links at Coyote Wash

SUBTOTAL \$4,804.10

SHIPPING \$320.39

**TOTAL DUE \$5,124.49**

THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977



Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2038  
DATE: January 14, 2022  
BALANCE DUE: \$2,228.58  
TERMS: NET 30 DAYS  
PAYMENT DUE: February 13, 2022  
SHIP TO:

Completion Date:  
Shipped Via:  
FOB Point:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Day Labor and Travel	\$750.00	\$1,500.00
2	Day Travel Expenses	\$364.29	\$728.58

**Tank Inspection for Plant Expansion**

Project Name: Links at Coyote Wash

SUBTOTAL \$2,228.58

SHIPPING \$0.00

**TOTAL DUE \$2,228.58**

**THANK YOU**

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2040  
DATE: January 14, 2022  
BALANCE DUE: \$13,778.94  
TERMS: NET 30 DAYS  
PAYMENT DUE: February 13, 2022  
SHIP TO:  
Jim Williamson  
30105 E Mountain View Ave  
Wellton, AZ 85356

Ship Date: January 26, 2022  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
10	Day Labor and Travel	\$850.00	\$8,500.00
10	Day Travel Expenses	\$344.95	\$3,449.50
1	Stoddard Intake Filter/Silencer F72-4	\$485.43	\$485.43
4	Stoddard Filter Element F8-120	\$95.00	\$380.00
All	Parts Purchased Locally	\$865.58	\$865.58

All Labor, Material and Expenses are for the Plant Expansion

Project Name: Links at Coyote Wash

SUBTOTAL \$13,680.51

SHIPPING \$98.43

**TOTAL DUE \$13,778.94**

THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

JANUARY 18 2022

went to WELLTON WASTE WATER TREATMENT TO TAKE A SPARE 10 hp flygt pump to keep  
in case of emergency the plant will have one to replace if one in service goes bad I left in small  
building next to pond

Rebuilt 10 hp pump .....2.800

TOTAL . ..... 2.800

520-349-1261 TY Joe Dietz

invoice 899



Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226599

Date: 1/20/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Add on 1/20/22			
Additional 180 LF of temporary rental fence			\$405.00
Tax amount			\$34.02

ROC131479\*ROC131480\*ROC131748

SubTotal	\$439.02
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$439.02</b>
Amount Paid	\$0.00
Amount Due	\$439.02

**Nicklaus Engineering, Inc.**  
**P. O. Box 6029**  
**Yuma, AZ 85366 PH. - (928) 344-8374**

January 21, 2022

Project No: 021-0231.00000  
 Invoice No: 0032868  
 Project Manager: Antonio Alvarez

Links at Coyote Wash Utilities, Inc.  
 Mr. Alex Wagner, Project Manager  
 7581 E. Academy Blvd., Suite 229  
 Denver, CO 80230

Project 021-0231.00000 Links at Coyote Wash WWTF, Phase 2

**Professional Services from September 1, 2021 to December 31, 2021**

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Geotechnical Investigation	4,390.00	100.00	4,390.00	0.00	4,390.00
Total Fee	4,390.00		4,390.00	0.00	4,390.00
<b>Total Fee</b>					<b>4,390.00</b>
<b>Total this Invoice</b>					<b>\$4,390.00</b>

TERMS: NET DUE IN 30 DAYS. INTEREST MAY BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 2% PER MONTH (12% ANNUAL) OR INTEREST RATE PER CONTRACT.

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

JANUARY 26 2022

went to WELLTON WASTE WATER TREATMENT TO check some problems with a 10 flygt pump  
it bad bad wires on box were you connect the pump it was pulling 28 hamps nd tripping the braker I  
cut back a foot and clean wire connections and checked hamps and now pulling 9.5 hamps on all leads  
also pulled a 2 hp barnes and clean and replace rope with cable and chain to pull out easier

TOTAL . Travel time and gas and labor ..... 550  
520-349-1261 TY Joe Dietz  
invoice 900

# USABlueBook®

Get the Best Treatment™

## INVOICE

INVOICE NO.	PAGE NO.
862254	1 of 1
CUSTOMER NO.	DATE
1044260	01/28/22

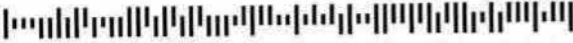
Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 52-2418852



View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: **QRZ RZW XKW**

BILL TO: 1044260  
421 1 MB 0.485 E0354X I0408 D8635153897 S2 P8814507 0001:0001

SHIP TO: 9



PIVOTAL UTILITY MANAGEMENT  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

PIVOTAL UTILITY MANAGEMENT  
173 COD RANCH RD  
ORACLE AZ 85623  
USA

Ordered by: 0002 WENDY GORT

Attention: 0002 WENDY GORT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
COYOTE WASH JAN	01/28/22	www	NET 30	AZ	749743	21	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
12852	AMT Rotary Drum Pump Chemical Resistant Ryton			1	1	0	EA	135.20	EA	135.20
63700	USABlueBook HYPO Rotary Drum Pump for Sodium Hypochlorite			1	0	1	EA	174.95	EA	0.00
76076	50 GPD 25 PSI (45M5) Stenner Peristaltic Pump ** ESTIMATED TAX AMOUNT \$69.98			1	1	0	EA	624.95	EA	624.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
760.15	0.00	0.00	54.73	15.55	830.43

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.  
Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

# USABlueBook®

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
862254	1044260	01/28/22	830.43

PIVOTAL UTILITY MANAGEMENT  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

### REMITTANCE ADDRESS

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

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
1/31/2022	1333

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
744	Monthly overhead & management fees (per active customer)	13.00		9,672.00
	Admin Wages			363.56
	Work comp & GL	489.48	LACW	489.48
	Certified operator	1,000.00	LACW	1,000.00
	Lab Sample Transportation expense	540.00	LACW	540.00
	Materials & supplies	569.11	LACW	569.11
	MuniBilling - Office Expense	792.76	LACW	792.76
	Total Reimbursable Expenses			3,391.35
	New Plant in Service - Effluent Lift Station Construction Costs (Gort + Wagner)			2,195.94
			<b>Total</b>	\$15,622.85

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226639  
 Date: 2/1/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 2/1/22 to 3/1/22			\$288.00
Tax amount			\$24.20

SubTotal \$312.20

0.00% on \$0.00 \$0.00

ROC131479\*ROC131480\*ROC131748

Total	\$312.20
Amount Paid	\$0.00
Amount Due	\$312.20

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$959.35	\$208.13	\$0.00	\$1,775.60	\$2,943.08

Statement balance is Due Upon Receipt. Overdue accounts will be charged 1.5% service charge per cycle.

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2042  
DATE: February 11, 2022  
BALANCE DUE: \$71,721.00  
TERMS: NET 30 DAYS  
PAYMENT DUE: March 10, 2022  
SHIP TO:  
Coyote Wash WWTP  
28422 County 12th  
Wellton, AZ 85356

Ship Date: January 21, 2022  
Shipped Via:  
FOB Point:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
6	Oversize Loads Giddings, TX to Wellton, AZ Shipping wastewater treatment tanks	\$11,953.50	\$71,721.00
All Shipping is for the Plant Expansion			

Project Name: Links at Coyote Wash

SUBTOTAL \$71,721.00

SHIPPING

**TOTAL DUE \$71,721.00**

THANK YOU

**A Quality Excavating LLC**  
**ROC# 318820**  
P.O. Box 264  
Williams, AZ 86046  
Phone 928-606-0498 Fax 928-635-2126

# Invoice

## #220211

**TO: JW WATER HOLDINGS.**  
Coyote Wash

**FEBRUARY 11, 2022**

DESCRIPTION	QUANTITY EA.	UNIT PRICE	TOTAL PRICE
EXCAVATION AND SITE PREP FOR CONCRETE CLAIRIFIER AT COYOTE WASH			
ESTABLISH BENCH MARKS. REMOVE TREES. CRANE AND OFFLOADING OF TANKS.			
EXCAVATE HOLE APPROXIMATELY 20' IN DEPTH WITH CONE IN CENTER REACHING AN ADDITIONAL 2.5'. HOLE IS APPROXIMATELY A 90' CIRCLE WITH SLOPED SIDES AND A RAMP ALLOWING ACCESS FOR CLAIRIFIER TO BE BUILT.			
INCLUDED- DUMP TRUCK, BACKHOE, LABOR (40 HR. WEEKS), PER DIEM, AND FUEL ASSOCIATED WITH BACKHOE AND DUMP TRUCK.	3 weeks	\$16,000 per week	\$48,000
LABOR OVERTIME	20 hrs.	\$250.00	\$5,000
70 TON CRANE			\$1,968.09
44 TON TRACK EXCAVATOR RENTAL			\$3935.95
FUEL ASSOCIATED WITH TRACK EXCAVATOR			\$1125.00
Portland Cement			\$130.00
		TOTAL	\$60,159.04

Make all checks payable to: A Quality Excavating.  
If you have any questions concerning this invoice please call Fletch 928-671-0057

**Thank you for your business!**



JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
2/15/2022	1361

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Dues & Subscriptions			162.49
	Billing and Supplies (CSC)			1,934.02
	Insurance Expense			874.30
	Employer sponsored health insurance	21.86	LACW	21.86
	Certified operator	1,000.00	LACW	1,000.00
	105 - CWIP - LACW Plant Expansion - Gort	4,654.41	LACW	4,654.41
	Transportation expense	540.00	LACW	540.00
	Office Share	105.00	LACW	105.00
	Total Reimbursable Expenses			6,321.27
	Admin Wages			1,759.64
			<b>Total</b>	\$11,051.72



T B CONTRACTORS, INC  
 39583 S Highway 77  
 Tucson, AZ 85739

# Invoice

Date	Invoice #
2/23/2022	7720

<b>Bill To</b>
JW Water Holdings, LLC 7581 E Academy Blvd #229 Denver, CO 80230

Due Date	P.O. Number	Terms
2/23/2022		

<b>Project</b>
21-033 Clarifier - W...

Description	Amount
MOB	5,000.00
Rebar	21,500.00T
Laborers	15,000.00
Materials	4,300.00T

<b>Subtotal</b>	\$45,800.00
<b>Sales Tax (7.2%)</b>	\$1,857.60
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$47,657.60

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 12**

Date: 2/28/2022  
 Period: 1/01/22 - 2/28/22

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00	\$ -	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	113%	\$ 14,235.00	\$ 15,085.00	\$ 1,000.00	\$ (1,850.00)
4	Engineered Foundation	63%	\$ 1,500.00	\$ 950.00	\$ -	\$ 550.00
<b>SUB-TOTAL</b>			<b>\$ 18,153.00</b>	<b>\$ 18,171.00</b>	<b>\$ 1,000.00</b>	<b>\$ (1,018.00)</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Revised Site layout & meetings / coordination with surveying			\$ 1,000.00	\$ 1,000.00
	Engineering Design (5x\$100)			\$ 500.00	
	Meetingsx4 (2x\$100)			\$ 200.00	
	CAD Drafting (4x\$75)			\$ 300.00	

**TOTAL THIS INVOICE** **\$ 1,000.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2043  
DATE: February 28, 2022  
BALANCE DUE: \$2,564.81  
TERMS: NET 30 DAYS  
PAYMENT DUE: March 27, 2022  
SHIP TO:  
Jim Williamson  
30105 E Mountain Avenue  
Wellton, AZ 85356

Completion Date: February 14-15, 2022  
Shipped Via:  
FOB Point:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Day Labor and Travel	\$750.00	\$1,500.00
2	Day Travel Expenses	\$383.99	\$767.98
	<b>Meet TB Contractor for Clarifier Layout</b>		
2	Float Switch 10 Amp 120 Volt 60' Cable	\$124.00	\$248.00

Project Name: Links at Coyote Wash

SUBTOTAL \$2,515.98

SHIPPING \$48.83

**TOTAL DUE \$2,564.81**

THANK YOU

# INVOICE



NUMBER	3034042
INVOICE DATE	2/28/2022
TERMS	Credit Card
ACCOUNT NUMBER	38840
ORDER NUMBER	1038582
PAGE	1 of 1

BILL TO ADDRESS	DESCRIPTION / LOCATION	SHIP TO ADDRESS
JW Water Holdings 7581 E Academy Blvd STe 229 Denver, CO 80230 US	Wellton - Coyote Wash WWTP	JW Water Holdings 7581 E Academy Blvd STe 229 Denver, CO 80230 US

PO Number	ORDERED BY	CARRIER	TRACKING NUMBER
Coyote Wash WWTP Expansion-1	Jason Williamson	SEE BELOW	BRENT TO DELIVER 03/02/22 JB

ITEM ID	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	UNIT PRICE	EXT PRICE
205305	BJM SKG15C-460 Submersible Shredder <i>Serial Number:</i> 111863 <i>Serial Number:</i> 111864	2.00	2.00	0.00	EACH	6,328.50	12,657.00
204403	BJM 204403 Cast Iron Slide Rail Assembly	2.00	2.00	0.00	EACH	0.00	0.00
2900B8S1C1K23	Conery 2900-B8-S1-C1-K2-30 Mec	4.00	4.00	0.00	EACH	0.00	0.00
0							
4FBH	Conery 4FBH T-Type SS Bracket w/ Hooks	1.00	1.00	0.00	EACH	0.00	0.00
CHAIN516304SS	PPI 5/16 Chain 304 Stainless	40.00	40.00	0.00	FOOT	0.00	0.00
SHACKLE38304	PPI 3/8 Shackle 304 Stainless	4.00	4.00	0.00	EACH	0.00	0.00
SS							
PANEL	TLC Panel	1.00	1.00	0.00	EACH	0.00	0.00

**SUB-TOTAL:** 12,657.00  
**TOTAL FREIGHT:**  
**TAX:** 0.00  
**AMOUNT DUE:** 12,657.00

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2044
DATE:	March 1, 2022
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	March 30, 2022
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	January-February Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

---

Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

**TOTAL DUE \$3,000.00**

---

THANK YOU

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226733  
 Date: 3/1/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep	Code
	Net 30	Tony	RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 3/1/22 to 4/1/22			\$288.00
Tax amount			\$24.20

**SubTotal** \$312.20

0.00% on \$0.00 \$0.00

ROC131479\*ROC131480\*ROC131748

<b>Total</b>	\$312.20
Amount Paid	\$0.00
Amount Due	\$312.20

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$312.20	\$0.00	\$0.00	\$0.00	\$312.20

Statement balance is Due Upon Receipt. Overdue accounts will be charged 1.5% service charge per cycle.

# USABlueBook®

**Get the Best Treatment™**

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

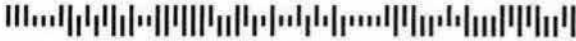
## INVOICE

INVOICE NO.	PAGE NO.
901741	1 of 1
CUSTOMER NO.	DATE
1044260	03/07/22

View online at: <http://usabluebook.billtrust.com>  
 Web Enrollment Token: QRZ RZW XKW

**BILL TO:** 1044260  
 278 1 SP 0.530 E0278X I0465 D8797312250 S2 P8895850 0001:0002

**SHIP TO:** 9



PIVOTAL UTILITY MANAGEMENT  
 7581 E ACADEMY BLVD STE 229  
 DENVER CO 80230-7106

PIVOTAL UTILITY MANAGEMENT  
 173 COD RANCH RD  
 ORACLE AZ 85623  
 USA

Ordered by: 0002 WENDY GORT

Attention: 0002 WENDY GORT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
COYOTE WASH JAN	03/07/22	www	NET 30	AZ	749743	21	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
63700	USABlueBook HYPO Rotary Drum Pump for Sodium Hypochlorite			1	1	0	EA	174.95	EA	174.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
174.95	0.00	0.00	12.60		187.55

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

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

# USABlueBook®

**Get the Best Treatment™**

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
901741	1044260	03/07/22	187.55

PIVOTAL UTILITY MANAGEMENT  
 7581 E ACADEMY BLVD STE 229  
 DENVER CO 80230-7106

### REMITTANCE ADDRESS

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



# Invoice

Number: 226769  
Date: 3/11/2022

Fencing by SK, LLC  
2945 South Shari Avenue  
Yuma, AZ 85365  
928-314-4210  
928-782-2112  
fencingbysk@qwestoffice.net

**Bill To:**  
Coyote Wash Wastwater Plant  
JW Water  
7581 E Academy Blvd Suite229  
Denver, CO, 80230

**Ship To:**  
28422 County 12th Street  
Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 3/13/22 to 4/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

	SubTotal	\$208.13
	0.00% on \$0.00	\$0.00
	<b>Total</b>	<b>\$208.13</b>
	Amount Paid	\$0.00
	<b>Amount Due</b>	<b>\$208.13</b>



Nicklaus Engineering, Inc.  
 1851 W. 24th Street Yuma, AZ 85364  
 Phone: (928) 344-8374

March 14, 2022  
 Project No: 022-0036.00000  
 Invoice No: 0033154  
 Project Manager: Barbara Black



JW Water Holdings  
 Attn: Alex Wagner  
 7581 E. Academy Blvd., Ste. 229  
 Denver, CO 80230

Project 022-0036.00000 Links at Coyote Wash Utilities

**Professional Services from January 30, 2022 to February 26, 2022**

**Professional Services**

Moisture Density Relation Standard				
2/24/2022	ABC Proctor	1.0 Test @ 90.00	90.00	
Nuclear Density Test				
2/24/2022	Density Test	2.5 Hours @ 55.00	137.50	
	<b>Services</b>		<b>227.50</b>	<b>227.50</b>
<b>INVOICE TOTAL</b>				<b>\$227.50</b>

TERMS: NET DUE IN 30 DAYS. INTEREST MAY BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 2% PER MONTH (12% ANNUAL) OR INTEREST RATE PER CONTRACT.

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
3/17/2022	1389

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	WUAA Annual Membership - 2021	268.00	LACW	268.00
	Office Rent	250.00	LACW	250.00
	Postage & delivery	723.65	LACW	723.65
	Total Reimbursable Expenses			1,241.65
	105 - CWIP (Plant Expansion-related costs for Gort/ Wagner/ JW)			7,339.41
	Admin Wages & Benefits			1,903.12
	Certified operator (Gort - Feb)	1,000.00	LACW	1,000.00
			<b>Total</b>	\$11,484.18

NRG Industrial Electrical Services  
LLC  
242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricityuma.com



Invoice: 2382

**BILL TO**

JW Water Holding, LLC  
7581 E Academy Blvd Suite  
229  
Denver, CO 80230

DATE  
12/01/2021

PLEASE PAY  
**\$18,128.02**

DUE DATE  
03/31/2022

**DESCRIPTION**

**AMOUNT**

- Job Name: Switch Gear-400amp Panel Upgrade.
- Links at Coyote Wash Wastewater Treatment Facility.
- Job Location: 28400 Cty 12th Street, Wellton, AZ 85356.
- Received Signed 1416 estimate 11.15.2021 for materials only.
- Estimate converted to invoice 2382 pm 12.02.2021.
- To change and upgrade existing 200amp with new 400amp with test blocks and back feed existing panel.
- Installation of 200amp and disconnect workload.
- Run approximately 260' of 2 1/2" PVC.

\*\*\*PLEASE NOTE: DOES NOT INCLUDE LABOR. MATERIALS ONLY. LEAD TIME 16 WEEKS.

This will be a continue invoice not to exceed in price based off of Est 1419 dated 11.16.2021. \$25,906.46.

-Excavation, trench and installation of electrical line \$2250.00 due at completion of workload.	
-Rental Equipment.	2,250.00
-Permits, plans, drawings and inspections workload. PERMIT E-22-007. Permit/drawings application submitted 11.16.2021 to Town of Wellton.	225.00
-Materials INCLUDING PANEL form signed est. 1416. (\$7553.44 NOW DUE).	7,553.44
-Materials. \$11503.02 due at completion of workload.	11,503.02
-Labor. 4375.00 due at completion of workload.	4,375.00

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

928-256-3098 NRG Office Phone Number.

AZ ROC#324645 and CA#1034402.

"Extra's/Change Orders" for work outside the scope of the original workload will be invoiced separately.

We appreciate and value your business. Thank you for allowing NRG to meet your electrical needs. Now accepting Zelle payments, call our office for details. Payment is due upon completion of work.

PAYMENT

7,778.44

---

TOTAL DUE

**\$18,128.02**

---

THANK YOU.

NRG Industrial Electrical Services  
LLC  
242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricityuma.com

Invoice: 2493

BILL TO

JW Water Holding, LLC  
7581 E Academy Blvd Suite  
229  
Denver, CO 80230

DATE  
03/18/2022

PLEASE PAY  
\$589.22

DUE DATE  
04/01/2022

DESCRIPTION

AMOUNT

-Job Name: JW Water Holding: Service Call: Timer Relay.  
-Job Location: Coyote Wash, Wellton, AZ.  
-Service call on 03.14.2022, to location electrical issue.  
-Trouble shoot control transformer and found bad timer relay and  
ice cube relay devices. Placed order for new parts.  
-Placed an electrical by pass till new parts arrived.  
-Installation of new devices, wired and ensured all  
working efficiently 03.18.2022.  
-Materials.  
-Labor.

209.22

380.00

928-256-3098 NRG Office Phone Number.  
AZ ROC#324645 and CA#1034402.  
"Extra's/Change Orders" for work outside the scope of the  
original workload will be invoiced separately.

TOTAL DUE

\$589.22

THANK YOU.

We appreciate and value your business. Thank you for  
allowing NRG to meet your electrical needs. Now  
accepting Zelle payments, call our office for details.  
Payment is due upon completion of work.

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."



T B CONTRACTORS, INC  
 39583 S Highway 77  
 Tucson, AZ 85739



# Invoice

Date	Invoice #
3/21/2022	7731

<b>Bill To</b>
JW Water Holdings, LLC 7581 E Academy Blvd #229 Denver, CO 80230

Due Date	P.O. Number	Terms
3/21/2022		

<b>Project</b>
21-033 Clarifier - W...

Description	Amount
Laborers	46,000.00
Materials	4,300.00

<b>Subtotal</b>	\$50,300.00
<b>Sales Tax (7.2%)</b>	\$309.60
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$50,609.60

Tonto Basin Water Co., Inc.  
7581 E. Academy Blvd; Suite 229  
CO 80230

# Invoice

Date	Invoice #
3/22/2022	4

Bill To
Links at Coyote Wash

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	105 - CWIP - Plant Expansion Project (Wagner)		1,680.00
		<b>Total</b>	\$1,680.00





# INVOICE



NUMBER	3034530
INVOICE DATE	3/24/2022
TERMS	Credit Card
ACCOUNT NUMBER	38840
ORDER NUMBER	1037196
PAGE	1 of 1

BILL TO ADDRESS	DESCRIPTION / LOCATION	SHIP TO ADDRESS
JW Water Holdings 7581 E Academy Blvd STe 229 Denver, CO 80230 US	Wellton - Coyote Wash WWTP	JW Water Holdings Attn: Wendy Gort 28422 County 12th St Wellton, AZ 85356

PO Number	ORDERED BY	CARRIER	TRACKING NUMBER
Coyote Wash WWTP Expansion	Jason Williamson	SEE BELOW	

ITEM ID	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	UNIT PRICE	EXT PRICE
PPI1037196-SM3	LobePro SM34 Rotary Lobe Pump Inline	2.00	2.00	0.00	EACH	15,439.00	30,878.00

4

<b><i>SUB-TOTAL:</i></b>	30,878.00
<b><i>TOTAL FREIGHT:</i></b>	
<b><i>TAX:</i></b>	0.00
<b><i>AMOUNT DUE:</i></b>	<b>30,878.00</b>

Remit Payment To: 5100 S. 36th Street, Phoenix, AZ 85040



602.232.2994



602.232.2995



www.phoenixpumps.com

**CLIENT INFORMATION**

Manager: Wendy Gort, Operator  
 Name: Gort Consulting

Address: P. O. Box 1898  
 Oracle, AZ 85623  
 Phone: (520) 404-0994

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 13**

Date: 3/28/2022  
 Period: 3/01/22 - 3/31/22

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00	\$ -	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	120%	\$ 14,235.00	\$ 16,085.00	\$ 1,050.00	\$ (2,900.00)
4	Engineered Foundation	63%	\$ 1,500.00	\$ 950.00	\$ -	\$ 550.00
<b>SUB-TOTAL</b>			<b>\$ 18,153.00</b>	<b>\$ 19,171.00</b>	<b>\$ 1,050.00</b>	<b>\$ (2,068.00)</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Drawings & Permit Revision Submittal			\$ 1,050.00	\$ 1,050.00
	Engineering Design (4x\$100)			\$ 400.00	
	Meetingsx3 (2x\$100)			\$ 200.00	
	CAD Drafting (6x\$75)			\$ 450.00	

**TOTAL THIS INVOICE** **\$ 1,050.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104



PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2047  
DATE: March 30, 2022  
BALANCE DUE: \$12,256.91  
TERMS: NET 30 DAYS  
PAYMENT DUE: April 29, 2022  
SHIP TO:  
Jim Williamson  
30105 E Mountain Avenue  
Wellton, AZ 85356

Completion Date: March 15-18, 2022

Shipped Via:

FOB Point:

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	Day Labor and Travel	\$750.00	\$3,000.00
4	Day Travel Expenses	\$464.54	\$1,858.16
All	Parts Purchased Locally	NET	\$243.46
1	Chemical Metering Pump Stenner 85M5	\$549.99	\$549.99
6	3" FRP Pipe Clamps	\$65.25	\$391.50
2	Relay Idec RR3B-U-120V	\$41.27	\$82.54
2	Circuit Breaker Single Pole 4 Amp	\$38.58	\$77.16
130	9" Fine Bubble Diffusers w/PTFE	\$28.64	\$3,723.20
60	3" Course Bubble Diffuser	\$15.75	\$945.00
All	4" PVC Parts for RAS/WAS Pumps	NET	\$747.20

**ALL PARTS AND LABOR ARE FOR PLANT EXPANSION**

Project Name: Links at Coyote Wash

SUBTOTAL \$11,618.21

SHIPPING \$638.70

**TOTAL DUE \$12,256.91**

**THANK YOU**

Pivotal Utility Management  
7581 E. Academy Blvd. Suite 229

# Invoice

Date	Invoice #
4/1/2022	261

Bill To
Links at Coyote Wash Utilities 7581 E Academy Blvd. Suite 229 Denver, CO 80230

Description	Amount
Dietz - Monthly equipment repair fee	720.00
<b>Total</b>	<b>\$720.00</b>

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226838

Date: 4/1/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CA, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 4/1/22 to 5/1/22			\$288.00
Tax amount			\$24.20

SubTotal \$312.20

ROC131479\*ROC131480\*ROC131748

0.00% on \$0.00 \$0.00

Total	\$312.20
Amount Paid	\$0.00
Amount Due	\$312.20

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$312.20	\$0.00	\$0.00	\$0.00	\$312.20

Statement balance is Due Upon Receipt. Overdue accounts will be charged 1.5% service charge per cycle.

# INVOICE FOR PROFESSIONAL SERVICES

**Invoice 22-010.1**

**Date: 04-06-2022**

To:  
Mr. Alex Wagner, Project Manager  
JW Water Holdings, LLC  
7581 East Academy Blvd., Suite 229  
Denver, CO 80230  
(720) 949-1347

From:  
Greg Carlson Engineering, LLC  
1521 E. Broadway Blvd.  
Tucson, Az 85719  
(520) 624-0070 Fax (520) 624-4197

**Project: Rebar Inspection for Coyote Wash Clarifier**

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<u>Cost Per Trip</u>	\$ 2,375.00			
Site Inspection 65% trip 3-08-22 (Greg)	\$ 2,375.00	65%		\$ 1,543.75
Site Inspection 65% trip 3-16-22 (Greg)	\$ 2,375.00	65%		\$ 1,543.75
Site Inspection 65% trip 3-25-22 (Greg)	\$ 2,375.00	65%		\$ 1,543.75

**Total Due**

**\$ 4,631.25**

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
4/7/2022	1402

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
807	Monthly overhead & management fees (per active customer)	13.00		10,491.00
	Auto Ins	178.75	LACW	178.75
	WC & GL & Umbrella	238.30	LACW	238.30
	Employer sponsored health insurance	21.86	LACW	21.86
	MuniBilling - Office Expense	820.20	LACW	820.20
	LACW WWTP Expansion	962.50	LACW	962.50
	Total Reimbursable Expenses			2,221.61
	Admin Wages			924.84
			<b>Total</b>	\$13,637.45

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226867

Date: 4/13/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 4/13/22 to 5/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13





Nicklaus Engineering, Inc.  
 1851 W. 24th Street Yuma, AZ 85364  
 Phone: (928) 344-8374

April 18, 2022  
 Project No: 022-0036.00000  
 Invoice No: 0033380  
 Project Manager: Donald Murrietta

JW Water Holdings  
 Attn: Alex Wagner  
 7581 E. Academy Blvd., Ste. 229  
 Denver, CO 80230

Project 022-0036.00000 Links at Coyote Wash Utilities

**Professional Services from February 27, 2022 to March 26, 2022**

**Professional Services**

Concrete/Grout/Mortar Compression				
3/17/2022	Cylinder Compression	3.0 Each @ 20.00	60.00	
Concrete/Grout/Mortar Sampling				
3/17/2022	Sample Concrete	2.0 Hours @ 50.00	100.00	
Tech Sample/Pick Up				
3/18/2022	Pick Up Cylinders	1.5 Hours @ 50.00	75.00	
	<b>Services</b>		<b>235.00</b>	<b>235.00</b>
			<b>INVOICE TOTAL</b>	<b>\$235.00</b>

TERMS: NET DUE IN 30 DAYS. INTEREST MAY BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 2% PER MONTH (12% ANNUAL) OR INTEREST RATE PER CONTRACT.

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977



Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2048  
DATE: April 26, 2022  
BALANCE DUE: \$22,681.29  
TERMS: NET 30 DAYS  
PAYMENT DUE: May 26, 2022  
SHIP TO:  
Jim Williamson  
30105 E Mountain Avenue  
Wellton, AZ 85356

Completion Date: Various  
Shipped Via: UPS & FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	MJK 7200 Flow Meter with Remote Display	\$3,846.67	\$11,540.01
1	Halliday Products 10'-6" Dia Aluminum Lid with 2 -Doors and 3" Vent	\$5,372.00	\$5,372.00
1	Davit Crane 500lbs. Capacity Tele-Pro	\$2,674.00	\$2,674.00
1	Crane Pedestal Base for Tele-Pro	\$535.00	\$535.00

**ALL PARTS ARE FOR PLANT EXPANSION**

Project Name: Links at Coyote Wash

SUBTOTAL \$20,121.01

SHIPPING \$2,560.28

**TOTAL DUE \$22,681.29**

**THANK YOU**

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226913  
 Date: 5/2/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd Suite 229  
 Denver, CO , 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 5/1/22 to 6/1/22			\$288.00
Tax amount			\$24.20

ROC131479\*ROC131480\*ROC131748

SubTotal	\$312.20
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$312.20</b>
Amount Paid	\$0.00
Amount Due	\$312.20

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2049
DATE:	May 4, 2021
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	March 30, 2022
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	March - April Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

---

Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

<b>TOTAL DUE</b>	<b>\$3,000.00</b>
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THANK YOU

NRG Industrial Electrical Services  
LLC  
242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricityuma.com

Invoice: 2537

BILL TO

JW Water Holding, LLC  
7581 E Academy Blvd Suite  
229  
Denver, CO 80230

DATE  
05/05/2022

PLEASE PAY  
**\$12,500.00**

DUE DATE  
06/04/2022

DESCRIPTION

AMOUNT

-Job Name: JW Holdings.  
-Job Location: New Building Wellton, AZ.  
\*\*\*PLEASE NOTE: DOES NOT INCLUDE LABOR AND ALL OF MATERIALS FOR WORKLOAD.  
DUE TO RISING MATERAILS COSTS AGREEMENT WAS IN PLACE TO PREORDER. \*\*\*  
-Received signed estimate 1456 for workload 04.08.2022.  
-Rough in new blower building.  
-Installation of all electrical devices, outlets and switches.  
-Providing and installing all lights inside and outside of building.  
-Includes Exit lighting, 6 wall packs with photo cell, etc.  
-Step Down Transformer.  
-High Voltage 200amp Panel.  
-Installation of power to a 5-ton 480v 3 phase a/c unit for blower room.  
-Power from 200amp disconnect to new building.  
-Permits, inspections, electrical workload, drawings, etc. \$225.00. 0.00  
-Materials. \$16,711.77. (Balance due \$4,211.77.) 12,500.00  
-Labor. \$6,900.00. 0.00

-This will be a continue invoice not to exceed in price based off of Estimate 1456 dated 04.07.2022. \$23,836.77.

928-256-3098 NRG Office Phone Number.  
AZ ROC#324645 and CA#1034402.  
"Extra's/Change Orders" for work outside the scope of the original workload will be invoiced separately.

TOTAL DUE

**\$12,500.00**

THANK YOU.

We appreciate and value your business. Thank you for allowing NRG to meet your electrical needs. Now accepting Zelle payments, call our office for details.

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

Payment is due upon completion of work.

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2050  
DATE: May 9, 2022  
BALANCE DUE: \$53,927.00  
TERMS: NET 30 DAYS  
PAYMENT DUE: June 8, 2022  
SHIP TO:

Ship Date: April 29, 2022  
Shipped Via: Truck  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
6	4' Diameter by 30" Height FRP Manway		
7	52.75" Diameter Domed Lid with Notch-Gel Coated		
1	4" Diameter by 15' Height FRP Cylinder with Flanged Anti-flotation Bottom and Flanged Top for Lid		
1	10' Diameter by 19' Height FRP Cylinder with Open Flanged Top and Open Flanged Flanged Bottom		
11	20' Length 3" by 3" by 1/4" FRP Angle		
		NET	\$47,727.00

**ALL PARTS ARE FOR PLANT EXPANSION**

Project Name: Links at Coyote Wash

SUBTOTAL \$47,727.00

SHIPPING \$6,200.00

**TOTAL DUE \$53,927.00**

**THANK YOU**

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
5/11/2022	1431

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Dues & Subscriptions			186.07
	Admin Wages			890.48
	LACW WWTP Expansion - Project Management (CWIP)	822.50	LACW	822.50
			<b>Total</b>	\$1,899.05



Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226938

Date: 5/16/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 75881 E Academy7 Blvd  
 Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 5/13/22 to 6/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

MAY 17 2022

went to WELLTON WASTE WATER TREATMENT TO remove a bad blower took extra help its a  
2 men job I rebuilt the blower and took back and instal it and clean motor and greased it and replaced  
belts

LABOR

labor . For 2 workers pluss travel time and gas .....	650
.1 rebuilt blower .....	1,375
TOTAL.....	2,025

520-349-1261 TY Joe Dietz

invoice 912



# Invoice

Westerner Products of Yuma, Inc.  
 8691 South Frontage Road  
 Yuma, AZ 85365  
 978.782.7101

DATE	INVOICE #
5/17/2022	31158

<b>BILL TO</b>
JW Water Links At Coyote Wash Utilities 7581 E Academy Blvd Suite 229 Denver, Co. 80230

<b>SHIP TO</b>
28422 Co 12th St. Wellton, AZ 85356

P.O. NO.	TERMS	REP	PROJECT
	Due on receipt	JTA	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Deposit to install 20x40x10 Westerner Steel Building as per contract	30,000.00	30,000.00
	Sales Tax	5.988%	0.00
		<b>Total</b>	<b>\$30,000.00</b>

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2051  
DATE: May 20, 2022  
BALANCE DUE: \$80,941.49  
TERMS: NET 30 DAYS  
PAYMENT DUE: June 19, 2022  
SHIP TO:  
Links at Coyote Wash WWTP  
28422 County 12th  
Wellton, AZ 85356

Completion Date: Various  
Shipped Via: Various  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Galt Variable Frequency Drive for 75HP Blower Motor	\$6,926.95	\$13,853.90
2	TCI Line Reactor 5% UL Type 1 for Blower	\$2,435.00	\$4,870.00
All	Plastic Pipe and Fittings Purchased To Date	NET	\$43,543.35
All	Electrical Parts and Supplies Purchased To Date	NET	\$12,857.30

**ALL PARTS ARE FOR PLANT EXPANSION**

Project Name: Links at Coyote Wash

SUBTOTAL \$75,124.55  
TAX \$2,264.84  
SHIPPING \$3,552.10

**TOTAL DUE \$80,941.49**

**THANK YOU**

Blue Tech Water-APC  
 2401 E. Orangeburg Ave Ste. 675  
 Modesto, CA 95355  
 (855) 258-3832  
 SHUGHES@BLUETECHWATER.COM  
 www.bluetechwater.com

# Invoice



**BILL TO**  
 The Links of Coyote Wash Utilities  
 7581 E Academy Blvd  
 Denver, CO 80230

**SHIP TO**  
 The Links of Coyote Wash Utilities  
 30105 E Mountain View  
 Wellton, AZ 85356

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4128	05/20/2022	\$3,325.84	06/04/2022	Net 15	

**SHIP DATE**  
05/20/2022

**TRACKING NO.**  
876

**CUSTOMER PO#**  
Jim Williamson

CATEGORY	DESCRIPTION	QTY	RATE	AMOUNT
SUPPLIES	330G USED TOTE	2	295.00	590.00T
SUPPLIES	TOTE COVERS	2	250.00	500.00T
SODIUM HYPOCHLRITE 12.5%	need exact amount when BOL received	660	2.95	1,947.00T
Shipping	shipping	1	85.00	85.00

We appreciate your business!

SUBTOTAL	3,122.00
TAX	203.84
TOTAL	3,325.84
<b>BALANCE DUE</b>	<b>\$3,325.84</b>

Please remit to:  
 Blue Tech Water  
 2401 E. Orangeburg Ave Ste. 675  
 Modesto, CA 95355



Nicklaus Engineering, Inc.  
 1851 W. 24th Street Yuma, AZ 85364  
 Phone: (928) 344-8374

May 20, 2022  
 Project No: 022-0036.00000  
 Invoice No: 0033533  
 Project Manager: Donald Murrietta

JW Water Holdings  
 Attn: Alex Wagner  
 7581 E. Academy Blvd., Ste. 229  
 Denver, CO 80230

Project 022-0036.00000 Links at Coyote Wash Utilities

**Professional Services from March 27, 2022 to April 30, 2022**

**Professional Services**

Concrete/Grout/Mortar Compression				
4/29/2022	Concrete Compression	3.0 Each @ 20.00	60.00	
Concrete/Grout/Mortar Sampling				
4/29/2022	Sample Concrete	3.5 Hours @ 50.00	175.00	
Tech Sample/Pick Up				
4/30/2022	Pickup Concrete Cylinders	1.0 Hour @ 50.00	50.00	
	<b>Services</b>		<b>285.00</b>	<b>285.00</b>
<b>INVOICE TOTAL</b>				<b>\$285.00</b>

**Outstanding Invoices**

Number	Date	Balance
0033380	4/18/2022	235.00
<b>Total Past Due</b>		<b>235.00</b>

TERMS: NET DUE IN 30 DAYS. INTEREST MAY BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 2% PER MONTH (12% ANNUAL) OR INTEREST RATE PER CONTRACT.



T B CONTRACTORS, INC  
 39583 S Highway 77  
 Tucson, AZ 85739

# Invoice

Date	Invoice #
5/31/2022	7758

<b>Bill To</b>
JW Water Holdings, LLC 7581 E Academy Blvd #229 Denver, CO 80230



Due Date	P.O. Number	Terms
5/31/2022		

<b>Project</b>
21-033 Clarifier - W...

Description	Amount
Form & Pour Clarifier Bowl Materials	57,000.00 31,000.00T

<b>Subtotal</b>	\$88,000.00
<b>Sales Tax (6.7%)</b>	\$2,077.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$90,077.00

Pivotal Utility Management  
7581 E. Academy Blvd. Suite 229

# Invoice

Date	Invoice #
6/1/2022	262

Bill To
Links at Coyote Wash Utilities 7581 E Academy Blvd. Suite 229 Denver, CO 80230

Description	Amount
April & May equipment maintenance contract (Dietz)	480.00
<b>Total</b>	<b>\$480.00</b>



Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 226993

Date: 6/2/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 11902 William Street  
 Wellton, AZ, 85356

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 6/1/22 to 7/1/22			\$288.00
Tax amount			\$24.20

ROC131479\*ROC131480\*ROC131748

SubTotal	\$312.20
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$312.20</b>
Amount Paid	\$0.00
Amount Due	\$312.20

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$312.20	\$0.00	\$0.00	\$0.00	\$312.20

Statement balance is Due Upon Receipt. Overdue accounts will be charged 1.5% service charge per cycle.

JW WATER - LACW - Jim Williamson Invoice Summary *Week of May 1st through May 7th, 2022*

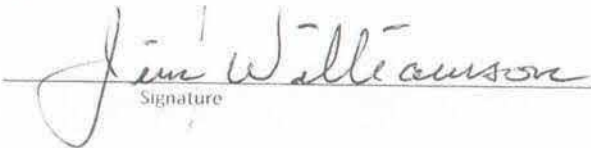
Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
<del>4/27</del>	4/27	\$15.00			\$30.00			\$0.575		69.45		Materials for Filter Screen	
4/25		\$15.00			\$30.00			\$0.575		20.76		Procure V Belt for Blower	
5/1	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Checks & Duties	
		\$15.00			\$30.00			\$0.575					
5/2	1.5	\$15.00	30.00		\$30.00			\$0.575				"	" Blower Down
	9.0	\$15.00	40.00		\$30.00			\$0.575				Ascertain Problem Phone Calls	
	2.0	\$15.00	40.00		\$30.00			\$0.575				10AM Rick Miller Arrived Tried to Fix	
	4.0	\$15.00	80.00		\$30.00		109	\$0.575	62.68	47.01		Procure Drive Belts .Replace Belts	
	2.0	\$15.00	40.00		\$30.00			\$0.575			179535-179476 = 109	Align Motor	
		\$15.00			\$30.00			\$0.575				Daily Checks & Duties; Locate Air Leak	
5/3	2.5	\$15.00	50.00		\$30.00			\$0.575				Bring Daily Logs Current	
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575				Receive Chemicals, Deliver Empty Barva	
	1.5	\$15.00	30.00		\$30.00			\$0.575				Methanol in Storage Room	
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575				Daily Checks & Duties, Change Screen	
5/4	2.5	\$15.00	50.00		\$30.00			\$0.575				Correct Blower Working w/ Andy Renore	
	2.5	\$15.00	50.00		\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575				Daily Checks & Duties, Clean Screen Mess	
5/5	2.5	\$15.00	50.00		\$30.00			\$0.575				Daily Checks & Duties, Clean Screen Mess	
		\$15.00			\$30.00			\$0.575					
5/6	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Duties & Checks	
		\$15.00			\$30.00			\$0.575					
5/7	1.75	\$15.00	35.00		\$30.00			\$0.575		1.76		Belts for 'LIFT' Daily Checks & Duties	
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
Total	28.25		565.00				109		62.68	138.98			

**TOTAL INVOICE: \$ 766.66**

15.0 Hours Weekly Daily Duties  
13.5 Hours Repair Blower, Blower Electrical & Air Leaks

Regular:

Expansion:

  
Signature

5/7/2022  
Date

0.\*

0.\*

0.\*

0.\*

1.75+

0.\*

1.50+

109.00+

2.00+

109.\*

4.00+

0.575=

2.00+

62.66\*

2.50+

69.45+

1.50+

20.76+

2.50+

47.01+

2.50+

1.76+

1.75+

130.95\*

28.25\*

0.\*

20.3=

585.00+

585.00\*

62.50+

0.\*

150.98+

40.00+

76.6-66\*

30.00+

0.\*

50.00+

585.00+

50.00+

62.50+

35.00+

150.98+

585.00\*

76.6-66\*

585.00+

0.\*

NORTHERD 0026834  
28642 LOS ANGELES PLVD  
WELTON AZ 85356

01/25/2022

11:28

CREDIT CARD  
MC SALE

Card # XXXXXXXXXXXX3102  
Network: MASTERCARD  
Chip Card: Mastercard  
AID: A0000000041010  
ATC: C008  
ARQC: 4C7BD061H88D8970  
SII #: 4  
Batch #: 5  
Trans #: 1004  
Approval Code: 02561P  
Entry Method: Chip Read  
Issuer: Chip Read  
Blower Vee Belt

Product Qty Price Amount  
San Merchise \$20.79

SALE AMOUNT \$20.79

THANK YOU  
CUSTOMER COPY



LOWE'S INCORPORATED, LLC  
 115 WEST WASHINGTON STREET  
 YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES#: S1082MS2 1838613 TRANS#: 47095624 04-27-22

900432 RM13-GAL STEP-ON BLACK TR	18.98
19.98 DISCOUNT EACH	-1.00
73211 1/2-IN RIGID CONDUIT 10-F	26.11
27.48 DISCOUNT EACH	-1.37
72715 1-IN EMT CONDUIT 10-FT	18.98
19.98 DISCOUNT EACH	-1.00
SUBTOTAL: 64.07	
TAX:	5.38
INVOICE 27755 TOTAL:	69.45
LAR:	69.45

**TOTAL DISCOUNT: 3.37**

LAR: XXXXXXXXXXXX0433 AMOUNT:69.45 AUTHCD: 000229  
 SWIPED REFID:797438 04/27/22 14:40:16  
 ACCOUNT NAME: STOBLO  
 AUTH BUYER: WILLIAMSON JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
 DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
 FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
 MERCHANDISE.

STORE: 1082 TERMINAL: 27 04/27/22 14:40:24

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS

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

STORE MANAGER: STEVE DOMINE

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: [www.Lowes.com/survey](http://www.Lowes.com/survey)

YOUR ID #277552 108291 174685



10637 S FRONTAGE RD  
 YUMA, AZ 85365-7170  
 928-342-7575

Ticket: 314452  
 Date: 5/7/22 Time: 12:00 PM  
 Store: 1782 Register: 1  
 Cashier: Madison

Item	Qty	Price	Amount
G8 BULK SELLING SKU			
3568887	0.3	5.49	1.65
Subtotal			1.65
Tax			0.11
Total			1.76

MasterCard - SALE 1.76  
 \*\*\*\*\*3102 - EMV Chip  
 Authorization #: 00763P  
 Terminal ID : 001791782000100  
 Cryptogram : 12421798FB2E4982  
 AID : A0000000041010  
 APP : Mastercard  
 CVM : NONE / 1E0300  
 TVR : 0000008000 / TSI : E800

Change 0.00  
 I agree to pay the above amount according  
 to my card issuer agreement.

Neighbor's Club makes Life Out Here more  
 rewarding Download the Tractor Supply  
 mobile app, go to [www.neighborsclub.com](http://www.neighborsclub.com), or  
 ask a team member to join or for more  
 details on points earning, rewards and  
 more.

As a member of Neighbor's Club, earn 5%  
 Back in Rewards when you use a TSC  
 Personal Card to make a purchase. Subject  
 to credit approval. Learn more @  
[www.applyforTSCcard.com](http://www.applyforTSCcard.com) or see a team  
 member for more details.

\*\*\*\*\*

For our Returns Policy, visit  
[TractorSupply.com/returns](http://TractorSupply.com/returns)

\*\*\*\*\*

Help a neighbor. Review your products.  
[www.tractorsupply.com/reviews](http://www.tractorsupply.com/reviews)

\*\*\*\*\*

Go to [telltractorsupply.com](http://telltractorsupply.com) or Call  
 1-800-541-4429 within 7 days to  
 complete a survey and be entered in  
 a monthly drawing for a chance to  
 win a \$2500 shopping spree.  
 (Awarded as Gift Cards) Ends 12/31/2022  
 Click on "Sweepstakes Rules" for  
 complete details or to participate  
 without purchase or survey.

\*\*\*\*\*



# Precision Electric Motor & Pump Services

An Industrial Service Solutions Company

2130 EAST 16TH STREET  
YUMA, AZ 85365-2218  
Phone: 928-782-2535 Fax: 928-782-7174

## Invoice

Invoice Number: 0099752-IN  
Invoice Date: 5/2/2022  
Ship Date: 5/2/2022  
Terms: Due Upon Receipt  
Invoice Due Date: 5/2/2022

**Sold To:**

JIM WILLIAMSON  
2130 E. 16TH STREET  
Yuma, AZ 85365

**Ship To:**

JIM WILLIAMSON  
2130 E 16th St  
Yuma, AZ 85365-2218

Customer #	Salesperson	Customer P.O.	Order #	Ship Via	FOB
------------	-------------	---------------	---------	----------	-----

98-0023333	House Account - Yuma			WILL CALL	ORIGIN
------------	----------------------	--	--	-----------	--------

Qty		U/M	Item Code Description	Unit Price	Extension
Ordered	Shipped				
2	2	EA	VBB70 70" V-BELT	\$21.68	\$43.36

**Paid with credit card ending in 1744**  
**Authorization #: 042905**

CUSTOMER SIGNATURE

PLEASE PROVIDE AZ FORM 5000 IF YOU ARE TAX EXEMPT

PLEASE REFERENCE THIS INVOICE NUMBER ON YOUR PAYMENT AND REMIT TO:

**MAIL:**  
Precision Electric Co.  
Dept LA 23592  
Pasadena, CA 91185-3592

**ACH:**  
Bank of the West  
Acct No.: 045437027  
Routing No.: 121100782

\*\*\*\* \*\*

Net Invoice:	\$43.36
Discount Amount:	0.00
Freight Amount:	0.00
Sales Tax:	3.65
<b>Invoice Total:</b>	<b>\$47.01</b>
Less Deposit:	\$47.01
<b>Invoice Balance:</b>	<b>\$0.00</b>

JW WATER - LACW - Jim Williamson Invoice Summary Week of May 8th through May 14th, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
MAY		\$15.00			\$30.00			\$0.575				
5/2		\$15.00			\$30.00			\$0.575				
5/8	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575		1.64		Daily Duties & Garbage in Dumpster for Pickup
5/9	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties
	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575		8.62		Remove, Pickup and Replace Faucet
5/10	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575		13.33		Daily Duties
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Boxes delivered to my Home in Conak
5/11	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties
	1.0	\$15.00	20 <sup>00</sup>	1.5	\$30.00	45 <sup>00</sup>		\$0.575				Offload Ferguson Delivery Forklift/Sand
		\$15.00			\$30.00			\$0.575				Compaction Watering
5/12	2.25	\$15.00	45 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Spike with Jason
5/13	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				Daily Duties
	3.75	\$15.00	75 <sup>00</sup>		\$30.00		107	\$0.575	61.53	69.54		to Yuma Pickup Leveling Materials
5/14	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				179692 - 179285 = 107 miles
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties
		\$15.00			\$30.00			\$0.575				Rake Sand Level Compact Watering
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cellphone		\$15.00			\$30.00			\$0.575		30 <sup>00</sup>		
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
	22.0	\$15.00	440 <sup>00</sup>		\$30.00			\$0.575				
Total	22.0		440 <sup>00</sup>	2.5		75 <sup>00</sup>	107		61.53	123.13		

TOTAL INVOICE: #699.66

Regular:  
Expansion:

15.0 Hours Week's Daily Duties  
 3.75 Hours Preparing and Assembling "TOTE" Materials  
 3.25 Hours Leveling Driveway & Compacting by Watering  
 2.5 Hours Expansion Materials Receiving & Moving

Signature Jim Williamson

Date 5/14/2022

#466.30

0.\*  
 0.\*  
 2.00+  
 2.00+  
 1.75+  
 1.75+  
 2.00+  
 1.00+  
 2.25+  
 1.75+  
 3.75+  
 1.75+  
 2.00+  
 22.00\*  
 0.\*  
 22.\*  
 20.\*=  
 440.00\*  
 0.\*  
 40.00+  
 40.00+  
 35.00+  
 35.00+  
 40.00+  
 20.00+  
 45.00+  
 35.00+  
 75.00+  
 35.00+  
 40.00+  
 440.00\*  
 0.\*

0.\*  
 0.\*  
 1.00+  
 1.50+  
 2.50\*  
 0.\*  
 2.5\*  
 30.\*=  
 75.00\*  
 0.\*  
 30.00+  
 45.00+  
 75.00\*  
 0.\*  
 107.\*  
 0.575=  
 61.53\*  
 0.\*  
 1.64+  
 8.62+  
 13.33+  
 69.54+  
 30.00+  
 123.13\*  
 0.\*  
 440.00\*  
 75.00+  
 61.53+  
 123.13+  
 699.66\*  
 0.\*

The UPS Store #4597  
 11274 S Fortuna Rd Ste 02  
 Yuma, AZ 85367-7813  
 928-342-5017

Terminal.....: POS4597L Date.: 5/2/2022  
 Employee.....: 133582 Time.: 02:53 PM

ITEM NAME	QTY	PRICE	TOTAL
8.5x11 Copies			\$1.53
Tax	9.9	\$0.17	\$0.11
Subtotal			\$1.53
Shipping/Other Charges			\$0.00
Total tax			\$0.11
Total			\$1.64
Cards			\$1.64

Items Designated NR are NOT eligible for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



View The UPS Store, Inc.'s privacy notice at <https://www.theupsstore.com/privacy-policy>

VISA \*\*\*\*\*1744 045910  
 05/02/2022 02:52 PM  
 TID 757415850063

Purchase  
 VISA CREDIT XXXXXXXXXXXX1744  
 ENTRY METHOD CHIP  
 CVN SIGN  
 Invoice 0030009518  
 Clerk 13358  
 Response APPROVED  
 Auth Code 045910

EMV DETAILS  
 MODE CHIP  
 AID A0000000031010  
 TVR 8060008000  
 MID 06010A03A02000  
 TSI 6800  
 ARC 29  
 Amount USD \$1.64  
 WILLIAMSON/JIN

\*\*\* CUSTOMER COPY \*\*\*

Wellton-Mohawk Irrigation & Drainage  
 30570 E Wellton Mohawk Dr  
 Wellton AZ 85356  
 928-785-3351

5/9/2022 10:14 AM

BRANCH 1000 INVOICE  
 CASHIER EM 2205-016765

ACCOUNT WN101115  
 JOB 0  
 NAME WILLIAMS, JAMES/TERESA

2503027 VALVE, GARDEN, 3/4"  
 FEMALE R2 47620  
 2 EA @ 4.72 EA 9.44  
 1401037 CLEANER, GLASS, SPRAYWAY 1005412  
 1 EA @ 3.05 EA 3.05

SUBTOTAL 12.49  
 SALES TAX TAX 6.712% 0.84  
 TOTAL 13.33  
 AMOUNT PAID 13.33  
 CHANGE DUE 0.00

Thank you for your business!

PAYMENT METHOD[S]

SALE-MasterCard 13.33  
 ACCOUNT ###3102  
 APPROVED 00973P  
 AL Mastercard  
 ENTRY MODE CHIP  
 AID A0000000041010



How doers  
 get more done.

1111 S REDONDO CENTER DR YUMA AZ, 85365  
 (928)373-9453

0402 00001 47108 05/13/22 01:43 PM  
 SALE CASHIER MIKAYLA

737164300119 2X6X10PTGC -A->  
 1.5INX5.5INX120IN PT GC BROWN HF  
 3@21.38 64.14

SUBTOTAL 64.14  
 SALES TAX 5.40  
 TOTAL \$69.54  
 XXXXXXXXXXXXX1744 VISA

AUTH CODE 035051/4015032 USD\$ 69.54  
 Chip Read TA  
 AID A0000000031010 VISA CREDIT

0402 05/13/22 01:43 PM



0402 01 47108 05/13/2022 3270

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 08/11/2022

\*\*\*\*\*  
 DID WE NAIL IT?

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXY 94907 94506  
 PASSWORD: 22263 94505

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



JW WATER - LACW - Jim Williamson Invoice Summary Week of May 15th Through May 21st, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
MAY		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
5/15	2.75	\$15.00	55 <sup>00</sup>		\$30.00		107	\$0.575	61.32	38.35	Home Depot	2x 40x8' Pad Form
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			"	Trash in Dumpster
5/16	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			"	"
	2.25	\$15.00	45 <sup>00</sup>		\$30.00			\$0.575				Form Tote Pad
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				Influent Pump Problem
5/17	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties
	4.25	\$15.00	85 <sup>00</sup>		\$30.00			\$0.575				Haul Sand for Tote Pad
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Delivered Boxes to Conex
5/18	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				Level Tote Pad Sand & Compact
5/19	3.0	\$15.00	60 <sup>00</sup>		\$30.00		113	\$0.575	64.97	26.21	Copper State (Bolts etc)	
		\$15.00			\$30.00			\$0.575		51.28	Lowes (Stakes)	
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties
	1.0	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575				Level Compacted Tote Pad
		\$15.00		1.5	\$30.00	45 <sup>00</sup>		\$0.575				Delivered Boxes to Conex
5/20	2.25	\$15.00	45 <sup>00</sup>		\$30.00			\$0.575				Daily Duties
5/20	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				Totes Delivered, Set in Place & Filled
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575		3.55		Delivered Boxes to Conex
5/21	2.75	\$15.00	55 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Yard Cleanup
	3.0	\$15.00	60 <sup>00</sup>		\$30.00		97	\$0.575	55.77	16.11		Tote Plumbing Parts Pickup
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cell phone		\$15.00			\$30.00			\$0.575		30 <sup>00</sup>		
		\$15.00			\$30.00			\$0.575				
Total	35.75		715 <sup>00</sup>	3.5		105 <sup>00</sup>	317		182.26	165.47		

TOTAL INVOICE: \$ 1,167.73

Regular:  
Expansion:

15 Hours Weekly Daily Duties  
20.75 Hours Chlorine Totes & Influent Pump Problem  
3.5 Hours Materials Delivered to my home to Conex

*Jim Williamson*  
Signature

5/21/22  
Date

0 • A  
 2 • 75+  
 2 • 00+  
 2 • 00+  
 2 • 25+  
 1 • 50+  
 2 • 00+  
 4 • 25+  
 2 • 00+  
 1 • 50+  
 3 • 00+  
 2 • 00+  
 1 • 00+  
 2 • 25+  
 1 • 50+  
 2 • 75+  
 3 • 00+  
 35 • 75\*  
  
 0 • \*  
  
 35 • 75x  
 20 • =  
 715 • 00\*  
  
 0 • \*  
  
 55 • 00+  
 40 • 00+  
 40 • 00+  
 45 • 00+  
 30 • 00+  
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 85 • 00+  
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 715 • 00\*  
  
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0 • \*  
  
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 3 • 5x  
 30 • =  
 105 • 00\*  
  
 0 • \*  
  
 30 • 00+  
 45 • 00+  
 30 • 00+  
 105 • 00\*  
  
 0 • \*  
  
 107 • 00+  
 113 • 00+  
 97 • 00+  
 317 • 00\*  
  
 0 • \*  
  
 317 • x  
 0 • 575=  
 182 • 28\*  
  
 0 • \*  
  
 61 • 52+  
 64 • 97+  
 55 • 77+  
 182 • 26\*  
  
 0 • \*  
  
 38 • 32+  
 26 • 21+  
 51 • 28+  
 3 • 55+  
 16 • 11+  
 135 • 47\*  
  
 0 • \*

0 • \*  
  
 715 • 00+  
 105 • 00+  
 182 • 26+  
 135 • 47+  
 1,137 • 73\*  
 + 30 • 00  
 0 • \*  
  
 0 • \*  
 4,167 • 73



LOVE'S HOME CENTERS, LLC  
115 WEST 32ND STREET  
YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES#: S10820EH 3711405 TRANS#: 47978868 05-19-22

50847 3/4-18 ROUND STEEL STAKE 47.30  
4.98 DISCOUNT EACH -0.25  
10 @ 4.73

SUBTOTAL: 47.30  
TAX: 3.98  
INVOICE 27349 TOTAL: 51.28  
LAR: 51.28

TOTAL DISCOUNT: 2.50

LAR: XXXXXX0433 AMOUNT: 51.28 AUTHCD: 000233

SWIPE REFID: 860478 05/19/22 09:47:41

ACCOUNT NAME: ST0BLO

AUTH BUYER: WILLIAMSON JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY  
MERCHANDISE.

STORE: 1082 TERMINAL: 27 05/19/22 09:47:48

# OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS.



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)

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

STORE MANAGER: STEVE DUMINE

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.Lowes.com/survey](http://www.Lowes.com/survey) \*  
\* Y O U R I D #273499 108201 399096 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN \*  
\*



YUMA FARM & HOME SUP  
2222 EAST 16TH STREET  
YUMA, AZ 85365  
9283299113

FARM & INDUSTRIAL SUPPLY, INC. DBA  
**A FARM & HOME SUPPLY**  
16TH STREET • YUMA, ARIZONA 85365-2216  
(928) 329-9113 • FAX (928) 329-0281

INVOICE 583242

Ref #: 0004

SOLD TO **Sale** DATE 05/21 20 22

ADDRESS XXXXXXXXXXXX3102 CITY STATE

P.O. No. **MASTERCARD** Entry Method: Chip Charge On Account Mdse. Returned Sold By

Total: \$ 16.11

Description	Shipped	Unit Price	AMOUNT
		3.05	6.10
		3.00	9.00

05/21/22 09:05:16  
Inv #: 000004 Appr Code: 02102P  
Transaction ID: 0521MCA7050R  
Apprvd: Online Batch#: 000046

Mastercard  
AID: A0000000041010  
TSI: E800  
TVR: 0000008000

Customer Copy  
THANK YOU

SUB TOTAL	15.10
SALES TAX	1.01
FREIGHT	
<b>TOTAL</b>	<b>16.11</b>

**TERMS NET CASH.** All accounts not paid by 10th of month following purchase are subject to a FINANCE CHARGE at a monthly rate of 1.8% which is an ANNUAL RATE of 21.6% applied to the previous balance without deducting current payments and/or credits.

RECEIVED BY \_\_\_\_\_

DOLLAR GENERAL STORE #18312  
WELLTON, AZ 928-619-1641

\$3.50 N

NESTLE CRUNCH BAR  
072554110894-112  
REGULAR PRICE

SUBTOTAL 4.35  
Tax2 \$3.50  
**TOTAL SALE** \$7.85  
MasterCard  
\*\*\*\*\*3102  
EXPIRY: \*\*/\*\* CHIP  
AUTH# 01846P  
REFERENCE# 00000001910  
AID# A0000000041010

ITEMS 1 4638  
2022-05-18 10:55:44 18312 02



890221447128335114716912919412939519321142

CUT HERE

\*\*\*\*\*  
\* Complete survey at dycustomerfirst.com \*  
\* WIN A \$100 Gift Card \*  
\* Weekly Drawings, Must be 18+ to enter \*  
\* Survey Code \*\*\*\*\*  
\* 1821-5478-1047-243 \*\*\*\*\*

CUT HERE

**SATURDAY MAY 21ST ONLY!**  
1-C-Store Coupon Valid 5/21/2021

**\$5 OFF \$25**  
\$5 off your purchase of \$25 or more (excludes)

FOR SALE POINT-UP: #183120010655AV21AV

\$25 or more (pretax) after all other DG discounts. Limit one DG \$2, \$3, or \$5 off store coupon per customer. Excludes phone, gift and prepaid financial cards; prepaid wireless handsets; Rug Doctor rental, propane, tobacco and alcohol.  
X357850225941831



CUT HERE



YMA  
2995 S Shari Ave  
Yuma, AZ 85365-7576  
USA

**Packing slip**  
**Sales order**



Packing slip  
Sales order

<b>PS03151622</b>
<b>S05169873</b>

<b>Ordered by:</b> WC YMA <b>Order Date:</b> 5/9/2022 <b>Ship Date:</b> 5/19/2022  <b>Mode of delivery:</b> W/C <b>Delivery notes:</b> <b>Terms of delivery:</b> FOB Origin, PPD & Add <b>Carrier account number:</b> <b>Weight (estimated):</b> 2.20 <b>Tax Group:</b> Taxable <b>Cash Discount:</b> 0% 0 Days <b>Payment Days:</b> 0	<b>Sales Order</b> STO30100 <b>Address:</b> <b>Sto-B-Lo</b> 30105 E Mountain View Ave Wellton, AZ 85356 USA  <b>Delivery</b> <b>Sto-B-Lo</b> <b>Address:</b> 2995 S Shari Ave Yuma, AZ 85365-7576 USA	<b>Cust P.O.:</b> Sto-B-Lo <b>Cust Ref:</b> JIM <b>Contact:</b> <b>Phone:</b> <b>Mobile:</b> <b>Email:</b>  <b>Notes:</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th># Boxes</th> <th># Bundles</th> <th># Other</th> <th>Stage Area</th> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">8</td> <td></td> <td></td> </tr> </table>	# Boxes	# Bundles	# Other	Stage Area	0	8		
# Boxes	# Bundles	# Other	Stage Area							
0	8									

Item Number/Customer	Config/Source	Description	Qty Shipped	Qty B/O	Unit	Unit Price	Ext. Price
1 08N8CY-050	Pkg	1/2-13 Grade 8 Nylon Insert Hex Lock Nut Yellow Zinc	4	0	Ea	0.5780	2.31
2 03CSCP-0500900	Bulk Domestic	1/2-13 X 9" Grade 8 Hex Head Cap Screw Plain	4	0	Ea	5.4665	21.87

**For a complete copy of our Terms & Conditions, please visit our website at [www.copperstate.com](http://www.copperstate.com):**  
 It is the policy of Copper State Bolt & Nut Co. to offer only the highest quality products supplied by established and approved vendors. We assume no liability beyond replacing defective merchandise and refunding the purchase price, providing a claim is processed within a reasonable amount of time. We will not allow claims for consequential damage, transportation charges or for labor or other expenses incurred in removing defective products or installing replacement material. Any product manufactured by Copper State is manufactured per applicable specifications and tested per those specifications in accredited laboratories.

We hereby disclaim all warranties of fitness, fitness for purpose, and/or merchantability, express or implied, other than the limited return and replacement right set forth above and any warranties which the manufacturer may supply.

Name (printed) \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Date \_\_\_\_\_

Sub Total  
 Freight  
 Packing Slip Total

	24.18	2.03
	0.00	
	26.21	

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
5/22	2.25	\$15.00	45 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings Shop work for Totes & Expansion Yard Cleanup (workers) Diesel Fuel for Fork lift Expansion Materials to Jobsite
	.5	\$15.00	10 <sup>00</sup>	2.75	\$30.00	82 <sup>50</sup>		\$0.575				
5/23	2.0	\$15.00	40 <sup>00</sup>	1.0	\$30.00	30 <sup>00</sup>		\$0.575		27 <sup>00</sup>		Daily Duties Working with John Clingman on Expan. Receive & Setup Totes for Chlorine
	2.0	\$15.00	40 <sup>00</sup>	1.5	\$30.00	45 <sup>00</sup>		\$0.575				
5/24	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Plumbing for Chlorine Totes Expansion Material Boxes to Jobsite
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Assist/Oversee W/R to Blower Panel Wiring Daily Duties, Checks & Recordings Remove Stainless Steel Cable from Influent Pump
5/25	5.0	\$15.00	100 <sup>00</sup>	1.0	\$30.00	30 <sup>00</sup>		\$0.575				
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings Remove Stainless Steel Cable from Influent Pump
	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				
5/26	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Etc. Filters on Chlorine Supply lines Worked with the John Clingman on Expansion Fabricate "Weights" for Chlorine Supply line
	1.0	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				
	.5	\$15.00	30 <sup>00</sup>	2.0	\$30.00	60 <sup>00</sup>		\$0.575				Daily Duties Etc. Expansion Material Boxes to Jobsite Assisted John C. with Expansion work Clean Lab & Bathroom, Daily Duties, Move Dumpster Etc.
5/27	2.0	\$15.00	40 <sup>00</sup>	.5	\$30.00	15 <sup>00</sup>		\$0.575				
	1.0	\$15.00	40 <sup>00</sup>	1.0	\$30.00	30 <sup>00</sup>		\$0.575				Repair Compaction Drain line Expansion Material Boxes to Jobsite Assist John C. with Expan. Assembly
	2.0	\$15.00	40 <sup>00</sup>	4.0	\$30.00	120 <sup>00</sup>		\$0.575				
5/28	2.75	\$15.00	55 <sup>00</sup>		\$30.00			\$0.575				Repair Compaction Drain line Expansion Material Boxes to Jobsite Assist John C. with Expan. Assembly
	.5	\$15.00	10 <sup>00</sup>		\$30.00			\$0.575				
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Repair Compaction Drain line Expansion Material Boxes to Jobsite Assist John C. with Expan. Assembly
		\$15.00		4.0	\$30.00	120 <sup>00</sup>		\$0.575				
Cellphone		\$15.00			\$30.00			\$0.575		30 <sup>00</sup>		
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total	29.0		580 <sup>00</sup>	19.25		577.50				57 <sup>00</sup>		

TOTAL INVOICE: \$1214.30

Regular:  
Expansion:  
4 Week Totals

15.0 Hours Weekly Daily Duties  
14.0 Hours Totes, Pumps, Repairs & Electrical  
19.25 Hours Shop Work, Boxes Delivered to my home (Expan.)  
5/1 Thru 5/7 \$766.66; 5/8 thru 5/14 \$699.66; 5/15 thru 5/21 \$1,167.00

*Jim Williamson*  
Signature

5/28/2022  
Date

0.\*

0.\*

0.\*

2.75+  
 0.50+  
 1.00+  
 1.50+  
 1.00+  
 2.00+  
 0.50+  
 1.00+  
 4.00+  
 1.00+  
 4.00+  
 19.25\*

27.00+  
 30.00+  
 57.00\*

580.00+  
 577.50+  
 57.00+  
 1,214.50\*

0.\*

0.\*

0.\*

766.66+  
 699.66+  
 1,167.75+  
 1,214.50+  
 3,848.55\*

0.\*

0.\*

82.50+  
 15.00+  
 30.00+  
 45.00+  
 30.00+  
 60.00+  
 15.00+  
 30.00+  
 120.00+  
 30.00+  
 120.00+  
 577.50\*

0.\*

0.\*

2.25+  
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 29.00\*

0.\*

45.00+  
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 40.00+  
 20.00+  
 40.00+  
 55.00+  
 10.00+  
 500.00\*

0.\*

29.\*

20.\*

500.00\*





JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
6/8/2022	1476

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Auto Ins	178.75	LACW	178.75
	WC & GL & Umbrella	243.05	LACW	243.05
	Postage & delivery	416.84	LACW	416.84
	LACW WWTP Expansion	560.00	LACW	560.00
	Office Rent	250.00	LACW	250.00
	Total Reimbursable Expenses			1,648.64
	Admin wages			899.00
			<b>Total</b>	\$2,547.64

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

June 10 2022

WENT TO WALLTON WASTE WATER TREATMENT PLANT to change a 10 hp flygt had trouble because of broken gides in lifting station had to go back second time to instaled after repaired of gides

rebuilt 10 hp flygt.....	3,200
removal. Of pump and electrical also installation of pump plus electrical and delivery.....	750
TOTAL.....	3,900

Invoice – 914

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

June 10 2022

went to WELLTON WASTE WATER TREATMENT TO to do a hazzardes confine space entry to do some repairs on gide for 10 hp flygts pumps replace 2 -20 foot 2 inch pipes also took out other pump to clean rags from bottom and some info that not to many don't know about I have train to do confine space others charge 1,200 pr hr for 3 persons plus 2,500 for going to the town were its at plus motel and gas and food so feel free to look at other options only if not happy with my charges ty have a nice day

LABOR 4 hrs of entry x 650 pr hr.....	2,600
helper labor 25 x 4 hrs .....	200
travel time plus gas motel .....	400.
.TOTAL.....	3,200

520-349-1261 TY Joe Dietz

invoice 921

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2052
DATE:	June 13, 2022
BALANCE DUE:	\$25,475.02
TERMS:	NET 30 DAYS
PAYMENT DUE:	July 12, 2022

Date: May 21 to June 10, 2022

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
18	Day Labor and Travel	\$900.00	\$16,200.00
18	Day Travel Expenses	\$386.64	\$6,959.52
All	Personal Auto Use	NET	\$2,315.50

ALL PARTS AND LABOR ARE FOR PLANT EXPANSION

Project Name: Links at Coyote Wash

SUBTOTAL \$25,475.02

SHIPPING \$0.00

**TOTAL DUE \$25,475.02**

THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2053  
DATE: June 13, 2022  
BALANCE DUE: \$10,077.03  
TERMS: NET 30 DAYS  
PAYMENT DUE: July 12, 2022  
SHIP TO:  
Links at Coyote Wash WWTP  
28422 County 12th  
Wellton, AZ 85356

Completion Date: Various  
Shipped Via: Various  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
All	Plastic Pipe and Fittings Purchased	NET	\$7,175.07
All	Misc Parts, Tools and Supplies Purchased From May 21 to June 10, 2022	NET	\$2,901.96

ALL PARTS ARE FOR PLANT EXPANSION

Project Name: Links at Coyote Wash

SUBTOTAL \$10,077.03  
TAX \$0.00  
SHIPPING \$0.00

**TOTAL DUE \$10,077.03**

THANK YOU

NRG Industrial Electrical Services  
LLC  
242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricityuma.com

Invoice: 2565

BILL TO

JW Water Holding, LLC  
7581 E Academy Blvd Suite  
229  
Denver, CO 80230

DATE  
06/13/2022

PLEASE PAY  
**\$3,320.34**

DUE DATE  
07/13/2022

DESCRIPTION

AMOUNT

-Job Name: Links at Coyote Wash.  
-Job Location: Blower Room, Wellton, AZ.  
-Demo existing control box for blower wire install two  
new size 2 wire for motor starter with overloads with  
alternating switches and time clock.  
-Installation of selection switch blower 1 or 2 on the outside of box  
to allow for outside option, thus eliminating entry into box.  
-Materials.  
-Labor.  
928-256-3098 NRG Office Phone Number.  
AZ ROC#324645 and CA#1034402.  
"Extra's/Change Orders" for work outside the scope of the  
original workload will be invoiced separately.

2,640.34  
680.00

TOTAL DUE

**\$3,320.34**

THANK YOU.

We appreciate and value your business. Thank you for  
allowing NRG to meet your electrical needs. Now  
accepting Zelle payments, call our office for details.  
Payment is due upon completion of work.

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

Fencing by SK, LLC  
2945 South Shari Avenue  
Yuma, AZ 85365  
928-314-4210  
928-782-2112  
fencingbysk@qwestoffice.net

# Invoice

Number: 227025

Date: 6/13/2022

Bill To:

Coyote Wash Wastwater Plant  
JW Water  
7581 E Academy Blvd Suite 229  
Denver, CO, 80230

Ship To:

28422 County 12th Street  
Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 6/13/22 to 7/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

June 17 2022

WENT TO WALLTON WASTE WATER TREATMENT PLANT to change a 5 hp flygt lift station close to jack in the box I checked all power and amps and for ground and I took out 1 pump to change because it was turning of on high amps 8 plus amps but the pump had a piece of plastic stuck at bottom then it went down to only 5 amps so I put pump back plus worked 2 hrs at lifting station were the 2 ten hp flygts are we pulled rags and piece of 10 ft angle iron from the bottom of the tank

MY LABOR .and electrical work Also 1 helper plus gas plus travel time plus 4 hrs of work ...975

TOTAL.....975

Invoice – 922

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz



**A Quality Excavating LLC**  
**ROC# 318820**  
P.O. Box 264  
Williams, AZ 86046  
Phone 928-606-0498 Fax 928-635-2126

# Invoice

## #220622-04

**TO: JW WATER HOLDINGS.**  
Wellton Waste Water Plant

**JUNE 22, 2022**

DESCRIPTION	QUANTITY EA.	UNIT PRICE	TOTAL PRICE
WELLTON PROGRESS PAYMENT INVOICE FOR TIME PERIOD MAY 23 <sup>RD</sup> . THROUGH JUNE 17 <sup>TH</sup> .			
WEEK 1. MAY 23 THROUGH MAY 27	5 days		\$16,000.00
OVERTIME	11 hrs.	\$250.00	\$2,750.00
WEEK 2. MAY 31 THROUGH JUNE 3	4 days		\$12,800.00
OVERTIME	2 hrs.	\$250.00	\$500.00
WEEK 3. JUNE 6 THROUGH JUNE 10	5 days		\$16,000.00
OVERTIME	10 hrs.	\$250.00	\$2,500.00
WEK 4. JUNE 13 THROUGH JUNE 16	4 days		\$12,800.00
OVERTIME	2 hrs.	\$250.00	\$500.00
Caterpillar 325 Excavator	1 Month		\$9,460.00
Excavator transportation	Delivery		\$250.00
CATERPILLAR 325 FUEL	42 gals per day, 18 days	\$6.60 per gal	\$4,989.60
DIESEL EXHAUST FLUID	6	\$18.00	\$126.00
120 ton Crane, set Denit and Aeration tank			\$2,768.34
48' Flat Bed			\$1,868.62
120 Ton Crane, set second and third Aeration Tanks			\$2,649.57
48' Flat Bed			\$1,819.96
		TOTAL	\$87,782.09

Make all checks payable to: A Quality Excavating.  
If you have any questions concerning this invoice please call Fletch 928-671-0057

**Thank you for your business!**

**Invoice**



**Remit To:** PO Box 671095 Dallas, TX 75267-1095  
p. 214-631-8070 f. 214-631-3673 800-847-0380

ACH / Wire information

Comerica Bank - TX  
1250 West Mockingbird Lane  
Ste 100  
Dallas, TX 75247

**Page:** 1

**Invoice Number:** 0225359-IN  
**Order Number:** 0215221  
**Invoice Date:** 6/30/2022  
**Due Date:** 6/30/2022



**ABA Routing No.** 111000753  
**Bank Account No.** 1881221731  
**Swift Reference No.** MNBDUS33

**Sold To:**

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104 United States

**Ship To:**

Links at Coyote Wash WWTP  
28400 county 12th  
Jim Williamson/360-713-1576  
call 24 hours before delivery  
Wellton, AZ 85356 USA

**Customer PO:** 1184  
**Customer No.:** 03-JOHNCO1  
**Ship Via:** SEND W&D TO CS  
**Salesperson:** 0012  
**Tracking Numbers:** ;

**Confirm To:**  
**FOB:** Dallas, TX  
**Terms:** Pre-Payment Required

Item	Ordered	Shipped	B/O	Price	Total
905-6000-P41860E	2.00	2.00	0.00	30,689.660	61,379.32
418 RAM Enclosure Package Pressure					
Serial Number: 60015093		1.00			
Serial Number: 60015094		1.00			
D.A.F.S. Transport PPA					
Tracking No. 679230					



*Payment Made by:*  
**NO REFUNDS. ALL CREDITS MUST BE TAKEN IN PRODUCT.  
CREDIT BALANCES EXPIRE 90 DAYS AFTER GENERATED.**

Net Invoice: \$	61,379.32
Shipping & Handling Fee: \$	5,298.40
Sales Tax: \$	6,142.35
Payment:	0.00
<b>Invoice Balance: \$</b>	<b>72,820.07</b>

**Country of Origin - USA**

Y Y N Y

**U.S. Dollars**

# INVOICE FOR PROFESSIONAL SERVICES

Invoice 22-010.2

Date: 07-01-2022

To:  
Mr. Alex Wagner, Project Manager  
JW Water Holdings, LLC  
7581 East Academy Blvd., Suite 229  
Denver, CO 80230  
(720) 949-1347

From:  
Greg Carlson Engineering, LLC  
1521 E. Broadway Blvd.  
Tucson, Az 85719  
(520) 624-0070 Fax (520) 624-4197

Project: Rebar Inspection for Coyote Wash Clarifier

	<u>Contract Amount</u>	<u>% Completed</u>	<u>Amt Inv'd to date</u>	<u>Amt This Invoice</u>
<u>Cost Per Trip</u>	\$ 2,375.00			
Site Inspection 65% trip 3-08-22 (Greg)	\$ 2,375.00	65%	\$ 1,543.75	
Site Inspection 65% trip 3-16-22 (Greg)	\$ 2,375.00	65%	\$ 1,543.75	
Site Inspection 65% trip 3-25-22 (Greg)	\$ 2,375.00	65%	\$ 1,543.75	
Site Inspection 65% trip 6-09-22 (Greg)	\$ 2,375.00	1		\$ 2,375.00

Total Due

\$ 2,375.00

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227077

Date: 7/1/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 7/1/22 to 8/1/22			\$288.00
Tax amount			\$24.20

ROC131479\*ROC131480\*ROC131748

SubTotal	\$312.20
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$312.20</b>
Amount Paid	\$0.00
Amount Due	\$312.20

JW WATER - LACW - Jim Williamson Invoice Summary Week of May 29th through June 4th, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
		\$15.00			\$30.00			\$0.575				
5/29	2.5	\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
5/30	2.5	\$15.00	50.00		\$30.00			\$0.575			Daily Duties, Checks & Recordings	
		\$15.00	37.5		\$30.00			\$0.575			"	"
		\$15.00	50.00		\$30.00			\$0.575			"	"
5/31	2.5	\$15.00	37.5		\$30.00			\$0.575			"	"
		\$15.00	50.00		\$30.00			\$0.575				
5/31		\$15.00		3.0	\$30.00	90.00		\$0.575			Expansion; assist to John Clingman	
		\$15.00			\$30.00			\$0.575				
6/1	1.75	\$15.00	35.00		\$30.00			\$0.575			Daily Duties & Checks	
		\$15.00			\$30.00			\$0.575				
6/1		\$15.00		4.25	\$30.00	127.50		\$0.575			Expansion; assist John	
		\$15.00			\$30.00			\$0.575				
6/2	1.75	\$15.00	35.00		\$30.00			\$0.575			Daily Duties & checks	
		\$15.00			\$30.00			\$0.575				
6/2		\$15.00		4.5	\$30.00	135.00		\$0.575			Expansion; assist John	
		\$15.00			\$30.00			\$0.575				
6/3	2.0	\$15.00	40.00		\$30.00			\$0.575			Daily Duties & Checks	
		\$15.00			\$30.00			\$0.575				
6/3		\$15.00		2.0	\$30.00	60.00		\$0.575			Expansion; assist John	
		\$15.00			\$30.00			\$0.575				
6/4	2.0	\$15.00	40.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
6/2		\$15.00			\$30.00			\$0.575	1.0 Hours		Clearing Influent Pump Obstruction	
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575	30.00			
Cell Phone		\$15.00			\$30.00			\$0.575		30.00		
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total	15.0		300.00	13.75		412.50			30.00*	30.00		

TOTAL INVOICE: # 772.50

15.0 Hours Daily Duties, Checks & Recordings  
 13.75 Hours Assisting John Clingman on Expansion  
 1.0 Hours Clearing #2 Influent Pump Obstruction

Regular:  
 Expansion:

*Jim Williamson*  
 Signature

June 4th, 2022  
 Date

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4.50+

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13.75\*

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25  
25

JW WATER - LACW - Jim Williamson Invoice Summary Week of June 5th through June 11th, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
June		15.00			30.00				50.575			
5th	2.5	\$15.00	50 <sup>00</sup>		\$30.00				\$0.575			Daily Duties, Checks & Recordings
6th	2.0	\$15.00	40 <sup>00</sup>		\$30.00				\$0.575			"
	1.0	\$15.00	20 <sup>00</sup>		\$30.00				\$0.575			Sort thru received boxes
7th	2.5	\$15.00	50 <sup>00</sup>		\$30.00				\$0.575			Daily Duties, Change Methanol Suppl
8th	2.0	\$15.00	40 <sup>00</sup>		\$30.00				\$0.575			"
	1.0	\$15.00	20 <sup>00</sup>		\$30.00				\$0.575			Chlorine Delivery & Tote Fill
9th	1.75	\$15.00	35 <sup>00</sup>	2.0	\$30.00	60 <sup>00</sup>			\$0.575			Assist John Clingman with Expansion
	1.75	\$15.00	35 <sup>00</sup>	1.0	\$30.00	30 <sup>00</sup>			\$0.575			Boxes Delivered at Home to Jobsite
10th	1.75	\$15.00	35 <sup>00</sup>	1.0	\$30.00	30 <sup>00</sup>			\$0.575			Daily Duties
	4.5	\$15.00	90 <sup>00</sup>	1.0	\$30.00	30 <sup>00</sup>			\$0.575			Machine Shop work on fittings
		\$15.00			\$30.00				\$0.575			Oversee Cistern & Pump work
11th	2.0	\$15.00	40 <sup>00</sup>		\$30.00				\$0.575			Daily Duties
	1.5	\$15.00	30 <sup>00</sup>		\$30.00				\$0.575			Clean Screen, Lab, Bathroom & Toilet
	1.0	\$15.00	20 <sup>00</sup>		\$30.00				\$0.575			Be available while Joe Dritz works
		\$15.00			\$30.00				\$0.575			on Blower Pump
		\$15.00			\$30.00				\$0.575			
		\$15.00			\$30.00				\$0.575			
		\$15.00			\$30.00				\$0.575			
		\$15.00			\$30.00				\$0.575			
Cell Phone		\$15.00			\$30.00				\$0.575		30 <sup>00</sup>	
		\$15.00			\$30.00				\$0.575			
		\$15.00			\$30.00				\$0.575			
		\$15.00			\$30.00				\$0.575			
		\$15.00			\$30.00				\$0.575			
Total	23.5		470 <sup>00</sup>	4.0		120 <sup>00</sup>					30 <sup>00</sup>	

TOTAL INVOICE: \$ 620<sup>00</sup>

15.0 Hours Weekly Daily Duties  
 4.0 Hours Expansion Work with John Clingman  
 4.5 Hours Cistern (Influent) Cleanout & Pump Placement

Regular:  
 Expansion:

Jim Williamson  
 Signature

June 11th, 2022  
 Date

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2.00+  
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2.00+  
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470.00+  
120.00+  
30.00+  
620.00\*

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JW WATER - LACW - Jim Williamson Invoice Summary Week of June 12th Through June 18th, 2022

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate		
June		20.00								
		\$15.00						\$0.575		
12th	2.5	\$15.00	50 <sup>00</sup>					\$0.575		
	2.5	\$15.00	50 <sup>00</sup>					\$0.575		Checked Tanks, Pumps, Cisterns, & Recorded Pump Down Influent Cistern in Evening
		\$15.00						\$0.575		
<del>13th</del>	<del>2.0</del>	<del>\$15.00</del>	<del>40<sup>00</sup></del>					<del>\$0.575</del>		" "
13th	2.0	\$15.00	40 <sup>00</sup>					\$0.575		Daily Duties Checks & Recordings
	2.0	\$15.00	40 <sup>00</sup>					\$0.575		Pump Down Influent Cistern in Evening
		\$15.00		1.75	\$30.00	52.50		\$0.575		Thread Diffusers in Shop
<del>14th</del>		\$15.00		1.0	\$30.00	30.00		\$0.575		Home Delivery to Plant Conex Delivery
14th	2.0	\$15.00	40 <sup>00</sup>					\$0.575		Daily Duties Checks & Recordings
	2.5	\$15.00	50 <sup>00</sup>					\$0.575		Pump Down Influent Cistern in Evening
		\$15.00						\$0.575		
15th	2.0	\$15.00	40 <sup>00</sup>					\$0.575		" "
	2.5	\$15.00	50 <sup>00</sup>					\$0.575		Daily Duties, Checks, Recordings, Remnant:
		\$15.00						\$0.575		
16th	2.0	\$15.00	40 <sup>00</sup>					\$0.575		Daily Duties Checks & Recordings
	2.5	\$15.00	50 <sup>00</sup>					\$0.575		Pump Down Influent Cistern in Evening
		\$15.00						\$0.575		
17th	1.75	\$15.00	35 <sup>00</sup>					\$0.575		Daily Duties Checks & Recordings
	2.5	\$15.00	50 <sup>00</sup>					\$0.575		Pump Down Influent Cistern in Evening
		\$15.00						\$0.575		
18th	3.5	\$15.00	70 <sup>00</sup>					\$0.575		Daily Duties, Clean, 17/16 Garbage to Dumps
	2.0	\$15.00	40 <sup>00</sup>					\$0.575		Pump Down Influent Cistern in Evening
		\$15.00						\$0.575		
		\$15.00						\$0.575		
Cell phone		\$15.00						\$0.575	30 <sup>00</sup>	
		\$15.00						\$0.575		
		\$15.00						\$0.575		
		20 <sup>00</sup>						\$0.575		
Total	32.25		645 <sup>00</sup>	2.75		82.50			30 <sup>00</sup>	

TOTAL INVOICE: # 757.50

Regular:

Expansion:

- 15.0 Hours Daily Duties, Checks & Recordings
  - 16.0 Hours Evening Influent Cistern Pump Down
  - 1.25 Hours Site Cleanup
  - 2.75 Hours Shop Work & Delivery from Home to Conex
- 6/18/2022  
D.D.

*Jim Williamson*  
Signature

0.\*

50.00+  
 50.00+  
 40.00+  
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 32.25\*

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32.25+  
 15.00-  
 17.25\*

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2.50+  
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 2.50+  
 2.00+  
 16.00\*

0.\*

17.25+  
 16.00-  
 1.25\*

0.\*

JW WATER - LACW - Jim Williamson Invoice Summary Week of June 19th through June 25th, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
June 19th	2.5	\$15.00	50.00		\$30.00			\$0.575				Pump Operation " " " " Home Deliveries to WWTP Thread 1/2 of the Diffusers PM Influent Pump Operation Home Delivers to WWTP PM Influent Pump Operation Pickup Parts from BDD Equipment Ferguson Expansion Material Delivere Added AM Influent Pumping Time Thread last 1/2 Diffusers
	2.5	\$15.00	50.00		\$30.00			\$0.575				
20th	2.25	\$15.00	45.00		\$30.00			\$0.575				
	2.0	\$15.00	40.00		\$30.00			\$0.575				
		\$15.00		1.0	\$30.00	30.00		\$0.575				
		\$15.00		1.75	\$30.00	52.50		\$0.575				
21st	2.5	\$15.00	50.00		\$30.00			\$0.575				
	2.0	\$15.00	40.00		\$30.00			\$0.575				
		\$15.00		1.0	\$30.00	30.00		\$0.575				
22nd	2.0	\$15.00	40.00		\$30.00			\$0.575				
	2.25	\$15.00	45.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575		220.71		
		\$15.00		1.0	\$30.00	30.00		\$0.575				
23rd	1.75	\$15.00	35.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
	2.5	\$15.00	50.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
24th	1.75	\$15.00	35.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
	2.5	\$15.00	50.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
25th	1.75	\$15.00	35.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
		\$15.00		2.5	\$30.00	75.00		\$0.575		68.27		
	2.5	\$15.00	50.00		\$30.00			\$0.575				
		\$15.00		1.75	\$30.00	52.50		\$0.575				
		\$15.00			\$30.00			\$0.575				
Cell Phone		\$15.00			\$30.00			\$0.575		30.00		
		\$15.00			\$30.00			\$0.575				
		20.00			\$30.00			\$0.575				
Total	34.75		\$695.00	9.0		\$270.00				\$318.98		

TOTAL INVOICE: \$ 1,283.98

15.0 Hours Daily Duties, Checks, and Recordings  
 19.75 Hours AM & PM Manual Influent Pump Operation  
 9.0 Hours Expansion Work

Regular:  
 Expansion:

*Jim Williamson*  
 Signature

6/25/2022  
 Date

0.\*

0.\*

2.50+  
 2.50+  
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30.00+  
 52.50+  
 30.00+  
 30.00+  
 75.00+  
 52.50+  
 270.00\*

0.\*

220.71+  
 68.27+  
 30.00+  
 318.98\*

0.\*

695.00+  
 270.00+  
 318.98+  
 1,283.98\*

0.\*



**RDO Equipment Co.**  
 30101 East Hwy 80  
 Wellton, AZ 85356  
 928-785-4276  
 Fax: 928-785-3115

For Billing Inquiries or to  
 receive invoices via E-mail or  
 MyDealer website, please contact  
 RDOAR@rdoequipment.com

Ship to: N/A

Branch  
 WELLTON, AZ CNYYYY  
 Date 06/22/22 Time 10:07:16 (R) Page 01  
 Account No. CASHWE1 Phone No. 9287854276 Invoice No. P6632341  
 Ship Via Purchase Order  
 Tax Exemption Number Federal ID Number  
 Salesperson  
 JAS

Invoice to: J W WATER HOLDINGS

**PARTS INVOICE**

ORDER#: 132196

Buy parts online and view your invoices at [RDOequipment.com/account](http://RDOequipment.com/account)  
 Create your FREE RDO Account today!

\* Get the most out of your machine, schedule your service inspection.

art#	Description	Bin	ORD	ISS	SHF	B/O	U	Price	Amount
-BX70	V-Belt	27E07	6	6	6			17.96	107.76
T186760	REAR VIEW	WE06273	1	1	1			63.05	63.05
	Rear View Mirror								
12-00159	FUNNEL	DSP06A1	1	1	1			36.02	36.02

JIM  
 360 713 1576  
 ATOP

SUB TOTAL==> 206.83  
 AZ COUNTY TAX 2.30  
 AZ STATE TAX 11.58  
 CREDIT CARD CHARGE 220.71

02219P XXXXXXXXXXXXX3102

\*\*\*\*\*  
 TERMS AND CONDITIONS APPLICABLE TO THE SALES ARE IN  
 ACCORDANCE WITH YOUR AGREEMENT WITH THE ISSUER OF YOUR CARD.  
 \*\*\*\*\*

TOTAL WEIGHT=> 4.96  
 APPROVED  
 Authorization Number:02219P  
 Account Number:#####3102  
 Card Type:MASTERCARD  
 Account Holder:WILLIAMSON/JIM

**Thank you for your Business**

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 20% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.



300.00+  
470.00+  
645.00+  
695.00+  
2,110.00\*

412.50+  
120.00+  
82.50+  
270.00+  
885.00\*

0.\*

60.00+  
30.00+  
30.00+  
318.98+  
438.98\*

0.\*

0.\*

2,110.00+  
885.00+  
438.98+  
3,433.98\*

0.\*

0.\*

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

JULY 13      2022

WENT TO WALLTON WASTE WATER TREATMENT PLANT to change a 5 HP FLYGT lifting station next to jack in the box

had problems pulling old one out to much junk in the way lot of extra ropes and chains to hold the water lever sensors and odor eaters bags but finely got it out after 5 hours of work also trouble shoot the lifting station were there two 30 hp flygt one was not working was going to pull it out but after moving wires and checking power on brakes and disconnected it and connect to next backer there was nothing wrong with pump john cling men fix the breaker next day all is good there

one day of labor for 2 guys removing rags and extra ropes and wires before installation of pump .600  
rebuilt 5 hp flygt.....2,600  
removal. Of pump and electrical also installation of pump plus electrical and delivery.....750  
TOTAL.....3,950

Invoice – 925

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz



Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227103

Date: 7/13/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 7/13/22 to 8/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2055
DATE:	July 14, 2022
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	August 13, 2022
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	May - June Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

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Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

<b>TOTAL DUE</b>	<b>\$3,000.00</b>
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THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2056  
DATE: July 14, 2022  
BALANCE DUE: \$31,461.44  
TERMS: NET 30 DAYS  
PAYMENT DUE: August 13, 2022  
SHIP TO:  
Links at Coyote Wash WWTP  
28422 County 12th  
Wellton, AZ 85356

Completion Date: Various  
Shipped Via: Various  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
All	6" and 3" Galvanized Pipe and Fittings	NET	\$22,027.17
All	Misc Parts, Tools and Supplies Purchased From June 10 to July 8, 2022	NET	\$7,539.94

ALL PARTS ARE FOR PLANT EXPANSION

Project Name: Links at Coyote Wash

SUBTOTAL \$29,567.11  
TAX \$1,894.33  
SHIPPING \$0.00

**TOTAL DUE \$31,461.44**

THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2057
DATE:	July 14, 2022
BALANCE DUE:	\$12,094.79
TERMS:	NET 30 DAYS
PAYMENT DUE:	August 13, 2022

Date: June 26 to July 3, 2022

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
8	Day Labor and Travel	\$900.00	\$7,200.00
8	Day Travel Expenses	\$390.52	\$3,124.16
All	Personal Auto Use	NET	\$1,770.63

ALL PARTS AND LABOR ARE FOR PLANT EXPANSION

Project Name: Links at Coyote Wash

SUBTOTAL \$12,094.79

SHIPPING \$0.00

**TOTAL DUE \$12,094.79**

THANK YOU



Nicklaus Engineering, Inc.  
 1851 W. 24th Street Yuma, AZ 85364  
 Phone: (928) 344-8374

July 15, 2022  
 Project No: 022-0036.00000  
 Invoice No: 0033834  
 Project Manager: Donald Murrietta

JW Water Holdings  
 Attn: Alex Wagner  
 7581 E. Academy Blvd., Ste. 229  
 Denver, CO 80230

Project 022-0036.00000 Links at Coyote Wash Utilities

**Professional Services from May 29, 2022 to June 25, 2022**

**Professional Services**

Concrete/Grout/Mortar Compression			
6/3/2022	Concrete Compression	1.0 Set @ 60.00	60.00
6/17/2022	Concrete Compression	1.0 Set @ 60.00	60.00
Concrete/Grout/Mortar Sampling			
6/3/2022	Sample Concrete	2.5 Hours @ 50.00	125.00
6/17/2022	Sample Concrete	2.5 Hours @ 50.00	125.00
Tech Sample/Pick Up			
6/4/2022	Pick up Cylinders	1.0 Hour @ 50.00	50.00
6/20/2022	Pick up Cylinders	1.0 Hour @ 50.00	50.00
	<b>Services</b>		<b>470.00</b>
<b>INVOICE TOTAL</b>			<b>\$470.00</b>

TERMS: NET DUE IN 30 DAYS. INTEREST MAY BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 2% PER MONTH (12% ANNUAL) OR INTEREST RATE PER CONTRACT.

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

JULY 21 2022

went to WELLTON WASTE WATER TREATMENT TO to CHANGED A 5 HP FLYGT AT  
LIFTING STATION NEXT TO JACK IN BOX but first pull out number one that I changed 5 days  
before it was pulling 40 amps and should only pull 6 amps I found a chain that hold the level sensors  
stuck on impeller had to take apart the bottom of pump to get chain out I took 4 feet of chain so it wont  
apeen again someone else put that chain in there it was dragging at bottom of tank but I correct it then I  
trouble pulling 2 pump because same problem before to much rags and garbage in the way had to clean  
it up also the pump wold not come out because the guide were the pump comes out the pipes are bent  
need to do a confined space entry another time for the pump come out travel  
labor for 2 guys plus travel plus gas all day work .....950  
.TOTAL.....950

520-349-1261 TY Joe Dietz

invoice 926

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
7/25/2022	1509

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Dues & Subscriptions			787.23
	Office Rent	250.00	LACW	250.00
	LACW WWTP Expansion	140.00	LACW	140.00
	Auto Ins	201.24	LACW	201.24
	WC & GL & Umbrella	245.69	LACW	245.69
	Employer sponsored health insurance	212.63	LACW	212.63
	Total Reimbursable Expenses			1,049.56
	admin wages			1,787.05
			<b>Total</b>	\$3,623.84

**A Quality Excavating LLC**  
**ROC# 318820**  
P.O. Box 264  
Williams, AZ 86046  
Phone 928-606-0498 Fax 928-635-2126

# Invoice

## #220727-04

**TO: JW WATER HOLDINGS.**  
Wellton Waste Water Plant

**JULY 27, 2022**

DESCRIPTION	QUANTITY EA.	UNIT PRICE	TOTAL PRICE
WELLTON INVOICE #2 FOR TIME PERIOD JUNE 27 <sup>TH</sup> . THROUGH JULY 29 <sup>TH</sup> .			
WEEK 5. JUNE 27 THROUGH JULY 1	5 days		\$16,000.00
OVERTIME	14 hrs.	\$200.00	\$2,800.00
WEEK 6. JULY 5 THROUGH JULY 8	4 days		\$12,800.00
WEEK 7. JULY 11 THROUGH JULY 15	5 days		\$10,666.67
OVERTIME	9 hrs.	\$200.00	\$1,800.00
WEEK 8. JULY 18 THROUGH JULY 22	5 days		\$16,000.00
OVERTIME	9 hrs.	\$200.00	\$1,800.00
WEEK 9. JULY 25 THROUGH JULY 29	5 days		\$16,000.00
OVERTIME			
Caterpillar 325 Excavator	2 <sup>nd</sup> . Month		\$8,116.12
Caterpillar 325 Excavator	2 weeks		\$3,215.23
Excavator transportation (pick up fee)	Pick up		\$250.00
CATERPILLAR 325 FUEL	38 gals per day, 23 days	\$6.00 per gal	\$5,244.00
DIESEL EXHAUST FLUID	8	\$18.00	\$144.00
120 ton Crane and 48' flat bed set Sludge and Anoxic tanks			\$3,431.31
3/8" Pea Gravel and Trucking	850 ton		\$21,173.02
		TOTAL	\$119,440.35

Make all checks payable to: A Quality Excavating.  
If you have any questions concerning this invoice please call Fletch 928-671-0057

**Thank you for your business!**





T B CONTRACTORS, INC  
 39583 S Highway 77  
 Tucson, AZ 85739

# Invoice

Date	Invoice #
7/28/2022	7773

<b>Bill To</b>
JW Water Holdings, LLC 7581 E Academy Blvd #229 Denver, CO 80230

Due Date	P.O. Number	Terms
7/28/2022		Due on receipt

Project
21-033 Clarifier - W...

Description	Amount
Clarifier Bowl / Set / Assembly - progress payment  (Open balance on contract AFTER this invoice is \$14,016.58)	126,149.22
<b>CHANGE ORDER:</b>	
Install Hand Rail	3,720.00
Crane Rental	950.00
Assistance with mud clean up in hole	1,650.00
Unload Tanks	1,650.00
12 x 12 Pad	2,800.00

Maximum Interest allowed by law will be charged upon failure to pay by due date.	<b>Subtotal</b>	\$136,919.22
	<b>Sales Tax (6.7%)</b>	\$0.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$136,919.22

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
8/1/2022	1525

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
735	Monthly overhead & management fees (per active customer)	13.50		9,922.50
	Rent Expense			392.97
	Postage & delivery	418.29	LACW	418.29
	Health ins	-39.39	LACW	-39.39
	Contractor ops	240.00	LACW	240.00
	LACW WWTP Expansion Project Mgmt.	315.00	LACW	315.00
	Total Reimbursable Expenses			933.90
	Admin Wages			919.33
			<b>Total</b>	\$12,168.70



JW WATER - LACW - Jim Williamson Invoice Summary Week of June 26th through July 2nd, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
June		<del>20.00</del>										
6/26	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Influent Morning Pump Monitoring P.M Influent Pump Operation
	1.0	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575				
	2.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				
6/27	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Assist John with Plant Expansion
		\$15.00		5.5	\$30.00	165 <sup>00</sup>		\$0.575				
		\$15.00			\$30.00			\$0.575				
6/28	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Assist John with Plant Expansion
		\$15.00		4.0	\$30.00	120 <sup>00</sup>		\$0.575				
		\$15.00			\$30.00			\$0.575				
6/29	3.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Assist John with Plant Expansion
		\$15.00		4.0	\$30.00	120 <sup>00</sup>		\$0.575				
		\$15.00			\$30.00			\$0.575				
6/30	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Assist John with Plant Expansion
		\$15.00		6.5	\$30.00	195 <sup>00</sup>		\$0.575				
		\$15.00			\$30.00			\$0.575				
July		\$15.00			\$30.00			\$0.575				
7/1	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				
		\$15.00		7.25	\$30.00	217.50		\$0.575				
		\$15.00			\$30.00			\$0.575				
7/2	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cell Phone		\$15.00			\$30.00			\$0.575		30 <sup>00</sup>		
		\$15.00			\$30.00			\$0.575				
	18.75	<del>20.00</del>			\$30.00			\$0.575				
Total	18.75		\$375 <sup>00</sup>	27.25		\$817.50				30 <sup>00</sup>		

TOTAL INVOICE: \$1,252.50

15.0 Hours Daily Duties Checks & Recordings  
 3.75 Hours Influent Pump Operation  
 27.25 Hours Working on Plant Expansion with John

Regular:  
Expansion:

Signature: \_\_\_\_\_ Date: Jim Williamson 7/2/2022

0.0\*

1.252.50\*

30.00+  
817.50+  
375.00+  
30.00+

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817.50\*  
217.50+  
195.00+  
120.00+  
120.00+  
165.00+

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817.50\*  
30.=  
27.25x

0.0\*

27.25\*  
7.25+  
6.50+  
4.00+  
4.00+  
5.50+

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375.00\*

60.00+  
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40.00+  
40.00+  
40.00+  
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60.00+  
20.00+  
40.00+

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375.00\*  
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18.75\*  
3.00+  
1.75+  
2.00+  
2.00+  
2.00+  
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2.00+  
3.00+  
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2.00+

0.0\*

0.0\*

JW WATER - LACW - Jim Williamson Invoice Summary Week of July 3rd through July 9th, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
July		20.98			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
3rd	2.5	\$15.00	50.00		\$30.00			\$0.575				Daily Duties	Checks, Recordings, Trans
4th	2.5	\$15.00	50.00		\$30.00			\$0.575				fer Chemical	Garbage Cleanup
5th	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Duties	
		\$15.00		3.5	\$30.00	105.00		\$0.575				OFF-Load Blowers	
		\$15.00			\$30.00	137.80		\$0.575				176.81 Shop Vac	Filters,
		\$15.00		3.5	\$30.00	105.00		\$0.575				11.88 Time spent in Travel & Purchasing	
		\$15.00			\$30.00		137.9	\$0.575	79.24			<del>218.81</del> Electrical Parts & Duct Tape	
6th	1.75	\$15.00	35.00		\$30.00			\$0.575				218.81	Daily Duties & Checks
		\$15.00		3.25	\$30.00	97.50		\$0.575				74.73	To Yuma Pickup Tarps
		\$15.00			\$30.00		135.2	\$0.575	77.74			27.34	Lab Supplies & Disinfectant
		\$15.00			\$30.00			\$0.575				20.90	Lab Paper Towels
		\$15.00			\$30.00			\$0.575				18.28	Bathroom Disinfectant
	1.0	\$15.00	20.00		\$30.00			\$0.575					Repair Shop Vac
	1.0	\$15.00	20.00		\$30.00			\$0.575					Vacuum Blower Rm, Lab & Bathroom floors
7th	1.75	\$15.00	35.00		\$30.00			\$0.575					Daily Duties & Checks
		\$15.00		9.0	\$30.00	270.00		\$0.575					3HRS Tarp Blowers 6HRS Work w/ Expansion
8th	1.75	\$15.00	35.00		\$30.00			\$0.575					Daily Duties & Checks
		\$15.00		6.0	\$30.00	180.00		\$0.575					Work with Expansion Crews
9th		\$15.00		5.0	\$30.00	150.00		\$0.575					Measure for and layout New Building
	2.5	\$15.00	50.00		\$30.00			\$0.575					Daily Duties, Clean Lab & Bathroom
		\$15.00			\$30.00			\$0.575					Collect all garbage, place in Dumpster
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
Cell Phone		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575				30.00	
		20.98			\$30.00			\$0.575					
Total	16.5		#330.00	30.25		#907.50	273.0		#156.98		#578.08		

TOTAL INVOICE: # 1,972.56

15.0 Hours Daily Duties, Checks & Recordings  
1.5 Hours Shop Vac Repair and Cleanup  
30.25 Hours Expansion Related Work

Regular:  
Expansion:

*Jim Williamson*  
Signature

7/9/2022  
Date

Give us feedback @ survey.walmart.com  
Thank you! ID #:7R68TY1HTU82



928-344-5974 Mgr:KEVIN  
8151 E 32ND ST  
YUMA AZ 85365

ST# 04325 OP# 004269 TE# 06 TR# 01977  
LVSOL TRIG 001920002699 ← 3.34 X  
LVSOL TRIG 001920002699 ← 3.34 X  
LVSOL TRIG 001920002699 ← 3.34 X  
LVSOL TRIG 001920002699 ← 3.34 X  
GV STRBY PRV 007874236993 F 3.24 Y  
VENDOR COUPON 3.24-0  
SUBTOTAL 13.36  
WATERMELON 003338340240 F ← 3.68 R  
SUBTOTAL 17.04  
TAX 1 8.412 % 1.12  
TAX 2 1.700 % 0.12  
TOTAL 18.28  
SAMS P CREDIT 18.28

Mastercard \*\*\*\* \* 3102 I 1  
APPROVAL # 000515  
REF # 218700249927  
AID A0000000041010  
AAC 921330D9D0368308  
TERMINAL # SC010252  
07/06/22 14:41:10  
CHANGE DUE 0.00  
# ITEMS SOLD 6  
TC# 0077 7013 9954 7774 2698



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07/06/22 14:41:10  
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Drinking Water for WWTP  
Expansion Crews \$11.84 with tax  
Give us feedback @ survey.walmart.com  
Thank you! ID #:7RG8QRHYZJ4



928-344-0992 Mgr:OTILIA  
2900 S PACIFIC AVE  
YUMA AZ 85365

ST# 01474 OP# 008625 TE# 07 TR# 06084  
EQUATE BEAU 068113122439 1.42 X  
NAIL BRUSH 071793703643 2.93 X  
COV PRETZEL 007518605613 F 3.98 R  
COV PRETZEL 007518605611 F 3.98 R  
COV PRETZEL 007518605611 F 3.98 R  
BEVERAGE 003120002363 F 4.66 R  
100 CRANBRY 003120020311 F 5.96 R  
3L DIET CRAN 003120020309 F 4.66 R  
3L DIET CRAN 003120020309 F 4.66 R  
MOM CEREAL 004240038886 F 5.00 Y  
BREAD 007225003706 F 3.34 Y  
BREAD 007225003706 F 3.34 Y  
BREAD 007225003706 F 3.34 Y  
TRAINING PAD 068113122191 64.00 X  
GV 1 CHOC 060538818734 F 3.32 Y  
GV WHIP PLN 007874205420 F 2.94 Y  
SOUR CREAM 007342000036 F 5.98 Y  
GV PLAIN CC 007874228334 F 2.94 Y  
NUT POT SAL 007874213230 F 3.74 Y  
DEVILED EGG 007874221351 F 5.97 Y  
RST BEEF SUB 068113143379 F 6.00 T  
GV TATERTOTS 007874222936 F 4.20 Y  
CRINKLE CUTS 001312000291 F 7.12 Y  
DRV 30DZ WHT 002700048828 F 5.19 Y  
TOMATO ROMA 000000004087KF 1.66 lb @ 1 lb /0.98 1.63 R  
AVOCADO 000000004046KF 4 AT 1 FOR 0.98 3.92 R  
ASPARAGUS 003338370220 F 1.98 R  
ASPARAGUS 003338370220 F 1.98 R  
DASH TABLE 060502160308 F 6.58 Y  
DASH GR-HERB 060502160045 F 6.58 Y  
DASH TABLE 060502160308 F 6.58 Y  
MRS DASH ORG 060502160049 F 6.58 Y  
SUBTOTAL 198.48

BANANAS 000000004011KF 1.89 lb @ 1 lb /0.58 1.10 R  
GV .5L WATER 007874227909 F 5.36 R  
GV .5L WATER 007874227909 F 5.36 R  
WATERMELON 000000004032KF WAS 3.68 YOU SAVED 1.18  
2 AT 1 FOR 2.50 5.00 Y  
SUBTOTAL 215.30  
TAX 1 8.412 % 6.25  
TAX 2 1.700 % 2.40  
TOTAL 223.95  
SAMS P CREDIT 223.95

Mastercard \*\*\*\* \* 3102 I 1  
APPROVAL # 000719  
REF # 218600454744  
AID A0000000041010  
AAC 908736EDAD5258F6  
TERMINAL # SC010512  
07/05/22 13:11:21

CHANGE DUE 0.00  
# ITEMS SOLD 40  
TC# 3984 3344 0180 9376 2615 9



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07/05/22 13:11:22  
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Elect Extension Cord Repair  
Shop Vac Filters  
Rust Remover for Old Tools

\$176.81 with



How does  
get more done

1111 S REDONDO CENTER DR YUMA AZ, 85  
(928)373-9453

0402 00009 83981 07/05/22 03:1  
SALE CASHIER YVONNE

078477793435 RUB PLUG <A>  
15A 125V BLK NON-GROUNDED PLUG  
4@2.90 11  
078477792872 CONNECTOR <A>  
15A 125V BLK GROUNDING CONNECTOR  
4@6.41 25  
648846020112 WET FILTER <A>  
RIDGID WET APPLICATION FILTER  
2@25.97 51  
648846002958 12-16FLTBG <A>  
RIDGID LARGE DUST BAG FILT - SIZE  
2@21.97 43  
032167003006 RUST REMOVER <A>  
METAL RESCUE RUST REMOVER BATH-GA  
2@ 26

SUBTOTAL 163  
SALES TAX 13  
TOTAL \$176

XXXXXXXXXXXX3102 MASTERCARD USD\$ 176

AUTH CODE 00585P/1091076  
Chip Read  
AID A0000000041010 Mastercard

0402 07/05/22 03:16



0402 09 83981 07/05/2022 9719

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRE  
A 1 90 10/03/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance to  
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Opine en español

www.homedepot.com/survey

User ID: H89 168653 168260  
PASSWORD: 22355 168251

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

LOWE'S HOME CENTERS, LLC  
115 WEST 32ND STREET  
YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES#: S1082AFU 4497759 TRANS#: 19054316 07-05-22

156886 3M TOUGH 55-YD BLACK DUCT	17.06	←
0.98 DISCOUNT EACH	-0.45	
2 @ 8.53		
4117198 3M TOUGH UTILITY DUCT 2PK	12.33	←
12.98 DISCOUNT EACH	-0.65	
1614097 ETN 15A 125V 2P 3W INDUST	92.76	←
16.28 DISCOUNT EACH	-0.82	
6 @ 15.46		
1614096 ETN 15A 125V 2P 3W INDUST	79.68	←
13.98 DISCOUNT EACH	-0.70	
6 @ 13.28		
SUBTOTAL:		201.83
TAX:		16.98
INVOICE 10311 TOTAL:		218.81
LAR:		218.81

TOTAL DISCOUNT: 10.67

LAR: XXXXXXXXXXXX0433 AMOUNT:218.81 AUTHCD: 000448

SWIPED REFID:218457 07/05/22 13:51:12

ACCOUNT NAME: STOBLO

AUTH BUYER: WILLIAMSON JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
MERCHANDISE.

STORE: 1082 TERMINAL: 10 07/05/22 13:51:56

# OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

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

STORE MANAGER: STEVE DOMINE

Lab Hand Soap #27.34 with Tax  
Insect (Fly) Spray  
Give us feedback @ survey.walmart.com  
Thank you! ID #:7RG8VOHYZGD

To Repair Extension Cords



928-344-0992 Mgr:OTILIA  
2900 S PACIFIC AVE  
YUMA AZ 85366

ST# 01474 OP# 005473 TE# 08 TR# 06030	
REDUCED TO CLEAR	WAS 4.98
MS DRG CRAN 068113127816 F	2.39 Y
GV STRBY PRV 007874236993 F	3.24 Y
GV STRBY PRV 007874236993 F	3.24 Y
REDUCED TO CLEAR	WAS 3.98
4PK 2X2 MFN 007874205296 F	2.99 Y
PE LIQ CHLOR 001474664512	4.97 X ←
PE LIQ CHLOR 001474664512	4.97 X ←
SV VITD GMY 068113142838	13.88 X
INSECT KILLR 007112196310	3.56 X ←
INSECT KILLR 007112196310	3.56 X ←
REDUCED TO CLEAR	WAS 3.98
4CT BLUE MUF 007874208703 F	2.75 Y
HAND SOAP 072251000426	4.74 X ←
NM VIT D GMY 003160403196	9.98 X
NM VIT D GMY 003160403196	9.98 X
HAND SOAP 072251000357	4.74 X ←
SUBTOTAL 74.99	
TAX 1 8.412 %	6.08
TAX 2 1.700 %	0.25
TOTAL 80.32	
SAMS P CREDIT 80.32	

Mastercard  
APPROVAL # 000577  
REF # 218700432301  
AID A0000000041010  
AAC COBBOC4056E45D64  
TERMINAL # SC010810

07/06/22 12:30:41  
CHANGE DUE 0.00  
# ITEMS SOLD 14

TC# 8613 3620 7251 1836 025



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07/06/22 12:30:42  
\*\*\*CUSTOMER COPY\*\*\*

Paper Towels For Bathroom  
Lab #20.90 with Tax  
Bathroom  
Chlorine



sam's club

Self Checkout

CLUB MANAGER JOHN SANDOVAL  
(928) 783 - 3684  
YUMA, AZ

07/06/22 13:51 7430 06205 097 9097

JIM

E 980217306 MH CHKN SALF	8.68 R
980255939 IRON PANT	12.98 T
E 980217306 MH CHKN SALF	8.68 R
980028874 PAPER TOWEL	18.98 T
980028874 PAPER TOWEL	18.98 T
980028874 PAPER TOWEL	18.98 T
VL 980028874 PAPER TOWEL	18.98-T
**** VOID ****	
980028874 PAPER TOWEL	18.98 T ←
VL 980028874 PAPER TOWEL	18.98-T
**** VOID ****	
VL 980028874 PAPER TOWEL	18.98-T
**** VOID ****	
980077076 FACIAL TISSU	13.68 T
SUBTOTAL 63.00	

TAX 1 8.412 % 3.84  
TAX 2 1.700 % 0.30  
TOTAL 67.14

SAMS MASTERCARD P CREDIT 67.14  
Mastercard  
APPROVAL # 000564  
AID A0000000041010  
AAC A6B199BF84126494  
TERMINAL # SC162904  
CHANGE DUE 0.00

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# ITEMS SOLD 5

TC# 4655 9273 4085 7134 645



\*\*\* MEMBER COPY \*\*\*



# HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

YUMA AZ #00042  
1721 SOUTH 4TH AVENUE  
YUMA, AZ 85364

Telephone: (928) 782-4720

*Tarps to Cover Blowers at  
if Ends  
Tamper for bedding Pipe  
SALE*

30873 TARP SILVER H/D 8'4 X 11'	\$43.96 ←
4 @ \$10.99 = \$43.96	
69891 TAMPER 8X8	\$24.99 ←
Subtotal	\$68.95
Sales Tax %	\$5.78
<b>Total</b>	<b>\$74.73</b>
Cash	\$100.00
Cash Change	\$25.27

Store: 00042    Reg: 02    Tran: 918870  
Date: 7/6/2022 1:23:29 PM    Assoc: XXXXXX  
Ticket: 02918870

Item(s) Sold: 5  
Item(s) Returned: 0

Alexandria served you today.  
Thank you for shopping at  
YUMA AZ #00042

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase.

\*\*\*\*\*

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00004202918870070622



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Thank you! ID #:7RG9NXHYVYQ



928-344-0992 Mar:OTILIA  
2900 S PACIFIC AVE  
YUMA AZ 85365

ST# 01474 DP# 007810 TE# 11 TR# 02661  
TACO SHELLS 004600029548 F 2.88 Y  
TACO SHELLS 004600029548 F 2.88 Y  
WHT THN PS 004400006918 F 5.74 Y  
WHT THN PS 004400006918 F 5.74 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
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4CHS SAUCE 004112927463 F 2.38 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
4CHS SAUCE 004112927463 F 2.38 Y  
DORITOS NAC 002840051779 F 4.98 Y  
DORITOS NAC 002840051779 F 4.98 Y  
MEDIUM SALSA 007210101151 F 2.76 Y  
COV PRETZEL 007518605613 F 3.98 R  
RAIN-X BUG W 007911868806 3.87 X  
HAND SOAP 072251000426 4.74 X  
HAND SOAP 072251000426 4.74 X  
PRODUCT SERIAL # 0831SY8930594  
9007 SS U TW 004613537187 45.97 X  
PRODUCT SERIAL # 0831SY8930536  
9007 SS U TW 004613537187 45.97 X  
SH FN 12C BK 007164104876 7.78 X  
HARDBOARD C 004435700099 2.24 X  
BLK WDGRNSWC 693360044783 14.98 X  
BLK WDGRNSWC 693360044783 14.98 X

SUBTOTAL 212.53  
TAX 1 8.412 % 12.22  
TAX 2 1.700 % 1.14

TOTAL 225.89  
SAMS P CREDIT 225.89

Mastercard \*\*\*\* \* 3102 I 1  
APPROVAL # 000730  
REF # 219500154344  
AID A0000000041010  
AAC 2A2726AB07DCEE9D  
TERMINAL # SC011154

07/14/22 09:15:21  
CHANGE DUE 0.00

# ITEMS SOLD 31  
TC# 2431 2258 5424 1289 7443 1



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07/14/22 09:15:42  
\*\*\*CUSTOMER COPY\*\*\*

0.\*  
2.00+ 0.\*  
2.00+  
1.75+ 270.00+  
1.75+ 210.00+  
2.00+ 210.00+  
2.00+ 60.00+  
3.50+ 30.00+  
1.00+ 780.00\*  
16.00\*  
0.\*  
8.44+  
16.x 30.00+  
20.= 38.44\*  
320.00\*  
0.\*  
0.\*  
40.00+  
40.00+ 320.00+  
35.00+ 780.00+  
35.00+ 38.44+  
40.00+ 1,138.44\*  
40.00+  
70.00+ 0.\*  
20.00+  
320.00\*  
0.\*  
9.00+  
7.00+  
7.00+  
2.00+  
1.00+  
26.00\*  
0.\*  
26.x  
30.=  
780.00\*  
0.\*

Week of July 17th through July 23rd 2022

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
July		\$15.00			\$30.00			\$0.575					
17th	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				Daily Duties & Weekend Cleanup	
18th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Transfer Methanol Barrels	
19th	1.75	\$15.00	35 <sup>00</sup>	2.0	\$30.00	60 <sup>00</sup>		\$0.575				Diffusers for Expansion	
		\$15.00		8.5	\$30.00	255 <sup>00</sup>		\$0.575				Daily Duties, Checks & Recordings	
20th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Expansion Work with John Clingman	
		\$15.00		6.0	\$30.00	180 <sup>00</sup>		\$0.575				Daily Duties Methanol remnants in Barrel	
21st	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				Expansion Work with John Clingman	
		\$15.00		6.5	\$30.00	195 <sup>00</sup>		\$0.575				Daily Duties, Checks & Recordings	
22nd	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Expansion Work with John Clingman	
		\$15.00		2.5	\$30.00	75 <sup>00</sup>		\$0.575				Daily Duties, Sand Cleanup (Expansion)	
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Assist with Pump Setting & Piping	
23rd	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				Monitor Expansion Tank Water Pumping	
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Daily Duties Weekend Cleanup, Fill Dumpster	
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Monitor Expansion Tank Water Pumping	
		\$15.00			\$30.00			\$0.575				Forming Debris (Expansion) Cleanup & Removal	
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
Cellphone		\$15.00			\$30.00			\$0.575			30 <sup>00</sup>		
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		2,195 <sup>00</sup>			\$30.00			\$0.575					
Total	15.5		#310 <sup>00</sup>	28.5		#855 <sup>00</sup>					30 <sup>00</sup>		

TOTAL INVOICE: # 1,195<sup>00</sup>

Regular: 15.0  
Expansion: 28.5

Daily Duties, Checks and Recordings  
Sand-Blown Site Cleanup  
Expansion Related Work

Signature: *Jim Williamson*

Date: July 23rd, 2022

0.A

3.00+  
2.00+  
1.75+  
2.00+  
1.75+  
2.00+  
3.00+  
15.50\*

0.\*

60.00+  
255.00+  
180.00+  
195.00+  
75.00+  
30.00+  
30.00+  
30.00+  
855.00\*

0.\*

15.5x  
20.=  
310.00\*

0.\*

30.00+  
30.00\*

0.\*

0.\*

60.00+  
40.00+  
35.00+  
40.00+  
35.00+  
40.00+  
60.00+  
310.00\*

310.00+  
855.00+  
30.00+  
1,195.00\*

0.\*

0.\*

2.00+  
8.50+  
6.00+  
6.50+  
2.50+  
1.00+  
1.00+  
1.00+  
28.50\*

0.\*

28.5x  
30.=  
855.00\*

0.\*

JW WATER - LACW - Jim Williamson Invoice Summary Week of July 24th through July 30th, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
July 24th	2.5	20.00	50.00		\$30.00			\$0.575				Daily Duties & Weekly Cleanup, Vac Problem	
25th		\$15.00			\$30.00			\$0.575		50.46		Vac Parts & Fiberglass Saw Blades	
25th	1.0	\$15.00	20.00		\$30.00			\$0.575		20.88		Paper Towels for Lab	
	2.0	\$15.00	40.00		\$30.00			\$0.575				Repair Shop Vac	
	1.75	\$15.00	35.00		\$30.00			\$0.575				Correct Wind-blown Damage	
26th	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings	
		\$15.00		4.0	\$30.00	120.00		\$0.575				Assisted John Clingman with Expansion	
27th		\$15.00		8.0	\$30.00	240.00		\$0.575				"	
	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Duties Etc	
28th	2.0	\$15.00	40.00		\$30.00			\$0.575				" Methanol Remnants	
		\$15.00		6.5	\$30.00	195.00		\$0.575				Assisted John with Expansion Work	
29th		\$15.00		6.0	\$30.00	180.00		\$0.575				"	
	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Duties	
30th	3.0	\$15.00	60.00		\$30.00			\$0.575				" Etc Weekly Bldg & Site Cleanup	
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
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		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
Cellphone		\$15.00			\$30.00			\$0.575			30.00		
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		20.00			\$30.00			\$0.575					
Total	17.5		\$350.00	24.5		\$735.00						\$101.34	

TOTAL INVOICE: \$1,186.34

15.0 Hours Daily Duties, Checks & Recordings  
 2.5 Hours Vac Repair & Wind Blown Cleanup  
 24.5 Hours Work Performed on Expansion

Regular:  
 Expansion:

*Jim Williamson*  
 Signature

July 30th, 2022  
 Date

0.\*  
0.\*

0.\*

0.\*

2.50+  
1.00+  
2.00+  
1.75+  
1.75+  
1.75+  
2.00+  
1.75+  
3.00+  
17.50\*

120.00+  
240.00+  
195.00+  
180.00+  
735.00\*

0.\*

50.46+  
20.88+  
30.00+  
101.34\*

0.\*

17.5x  
20.=  
350.00\*

0.\*

350.00+  
735.00+  
101.34+  
1,186.34\*

0.\*

50.00+  
20.00+  
40.00+  
35.00+  
35.00+  
35.00+  
40.00+  
35.00+  
60.00+  
350.00\*

0.\*

0.\*

0.\*

0.\*  
4.00+  
8.00+  
6.50+  
6.00+  
24.50\*

0.\*

24.5x  
30.=  
735.00\*



sam's club

CLUB MANAGER JOHN SANDOVAL  
( 928 ) 783 - 3684  
YUMA, AZ

07/25/22 16:03 5588 06205 002 3495

JIM

→	980028874	PAPER TOWEL	18.98	T
E	980254488	MM B/S THIGF	18.83	R
E	980314860	MM 88% GB F	14.42	R
		SUBTOTAL	52.23	

TAX 1	8.412 %	1.60
TAX 2	1.700 %	0.57
	TOTAL	54.40

SAMS MASTERCARD P CREDIT 54.40  
 Mastercard \*\*\*\* \* 3102 I 1  
 APPROVAL # 000570  
 AID A0000000041010  
 AAC 25017206F7B2AFF2  
 TERMINAL # SC011016  
 CHANGE DUE 0.00

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# ITEMS SOLD 3

TC# 3028 8392 8292 8994 8048



\*\*\* MEMBER COPY \*\*\*



How doers  
get more done.

1111 S REDONDO CENTER DR YUMA AZ, 85365  
(928)373-9453

0402 00001 88680 07/25/22 03:18 PM  
SALE CASHIER DENISE

051131769083	HOOK <A>	3.76
→	COMMAND DESIGNER MED HOOK	
→	648846003504 VAC. ACC <A>	11.97
	RIDGID 1-7/8" TO 2-1/2" ADAPTER	
008925153931	3 IN. DIAMON <A>	
→	DIABLO 3" DIAMOND GRIT- HARD TILE	
	2010.97	21.94
051131651418	MEDHKW/COMAD <A>	3.88
	COMMAND MED HOOKS W/ADHESIVE	
→	648846020693 LT. NOZZLE <A>	11.97
→	RIDGID 1-7/8" LED NOZZLE	

SUBTOTAL	53.52
SALES TAX	4.50
TOTAL	\$58.02

XXXXXXXXXXXX3102 MASTERCARD  
 AUTH CODE 02566P/1016407 USD\$ 58.02  
 Chip Read TA  
 AID A0000000041010 Mastercard

0402 07/25/22 03:18 PM



0402 01 88680 07/25/2022 4054

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 10/23/2022

\*\*\*\*\*  
DID WE NAIL IT?

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXY 178051 177650  
PASSWORD: 22375 177649

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





JW WATER - LACW - Jim Williamson Invoice Summary Week of June 26th through July 2nd, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
June		<del>20.00</del>										
6/26	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Influent Morning Pump Monitoring P.M Influent Pump Operation
	1.0	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575				
	2.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				
6/27	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Assist John with Plant Expansion
		\$15.00		5.5	\$30.00	165 <sup>00</sup>		\$0.575				
		\$15.00			\$30.00			\$0.575				
6/28	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Assist John with Plant Expansion
		\$15.00		4.0	\$30.00	120 <sup>00</sup>		\$0.575				
		\$15.00			\$30.00			\$0.575				
6/29	3.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Assist John with Plant Expansion
		\$15.00		4.0	\$30.00	120 <sup>00</sup>		\$0.575				
		\$15.00			\$30.00			\$0.575				
6/30	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Assist John with Plant Expansion
		\$15.00		6.5	\$30.00	195 <sup>00</sup>		\$0.575				
		\$15.00			\$30.00			\$0.575				
July		\$15.00			\$30.00			\$0.575				
7/1	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				
		\$15.00		7.25	\$30.00	217.50		\$0.575				
		\$15.00			\$30.00			\$0.575				
7/2	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cell Phone		\$15.00			\$30.00			\$0.575		30 <sup>00</sup>		
		\$15.00			\$30.00			\$0.575				
	18.75	<del>20.00</del>			\$30.00			\$0.575				
Total	18.75		\$375 <sup>00</sup>	27.25		\$817.50				30 <sup>00</sup>		

TOTAL INVOICE: \$1,252.50

15.0 Hours Daily Duties Checks & Recordings  
 3.75 Hours Influent Pump Operation  
 27.25 Hours Working on Plant Expansion with John

Regular:  
 Expansion:

Signature: \_\_\_\_\_ Date: Jim Williamson 7/2/2022

0.0\*

1.252.50\*

30.00+  
817.50+  
375.00+  
30.00+

0.0\*

817.50\*  
217.50+  
195.00+  
120.00+  
120.00+  
165.00+

0.0\*

817.50\*  
30.=  
27.25x

0.0\*

27.25\*  
7.25+  
6.50+  
4.00+  
4.00+  
5.50+

0.0\*

375.00\*

60.00+  
35.00+  
40.00+  
40.00+  
40.00+  
40.00+  
40.00+  
60.00+  
20.00+  
40.00+

0.0\*

375.00\*  
20.=  
18.75x

0.0\*

18.75\*  
3.00+  
1.75+  
2.00+  
2.00+  
2.00+  
2.00+  
2.00+  
3.00+  
1.00+  
2.00+

0.0\*

0.0\*

JW WATER - LACW - Jim Williamson Invoice Summary Week of July 3rd through July 9th, 2022

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
July		<del>20.00</del>			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
3rd	2.5	\$15.00	50.00		\$30.00			\$0.575					Daily Duties
4th	2.5	\$15.00	50.00		\$30.00			\$0.575					Checks, Recordings, Trans
5th	1.75	\$15.00	35.00		\$30.00			\$0.575					fer Chemical Garbage Cleanup
		\$15.00		3.5	\$30.00	105.00		\$0.575					Daily Duties
		\$15.00			\$30.00			\$0.575					OFF-Load Blowers
		\$15.00		3.5	\$30.00	137.80		\$0.575					176.81 Shop Vac Filters,
		\$15.00			\$30.00			\$0.575					11.88 Time spent in Travel & Purchasing
		\$15.00			\$30.00		137.9	\$0.575	79.24				<del>218.81</del> Electrical Parts & Duct Tape
6th	1.75	\$15.00	35.00		\$30.00			\$0.575					Daily Duties & Checks
		\$15.00		3.25	\$30.00	97.50		\$0.575					To Yuma Pickup Tarps Harbor Freight
		\$15.00			\$30.00			\$0.575	77.74				27.34 Lab Supplies & Disinfectant Walmart
		\$15.00			\$30.00			\$0.575					20.90 Lab Paper Towels Sam's Club
		\$15.00			\$30.00			\$0.575					18.28 Bathroom Disinfectant Walmart
	1.0	\$15.00	20.00		\$30.00			\$0.575					Repair Shop Vac
	1.0	\$15.00	20.00		\$30.00			\$0.575					Vacuum Blower Rm, Lab & Bathroom floors
7th	1.75	\$15.00	35.00		\$30.00			\$0.575					Daily Duties & Checks
		\$15.00		9.0	\$30.00	270.00		\$0.575					3HRS Tarp Blowers 6HRS Work w/ Expansion
8th	1.75	\$15.00	35.00		\$30.00			\$0.575					Daily Duties & Checks
		\$15.00		6.0	\$30.00	180.00		\$0.575					Work with Expansion Crews
9th		\$15.00		5.0	\$30.00	150.00		\$0.575					Measure for and layout New Building
	2.5	\$15.00	50.00		\$30.00			\$0.575					Daily Duties, Clean Lab & Bathroom
		\$15.00			\$30.00			\$0.575					Collect all garbage, place in Dumpster
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
Cell Phone		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		<del>20.00</del>			\$30.00			\$0.575					
Total	16.5		\$330.00	30.25		\$907.50	273.0	\$156.98		\$578.08			

TOTAL INVOICE: \$ 1,972.56

15.0 Hours Daily Duties, Checks & Recordings  
1.5 Hours Shop Vac Repair and Cleanup  
30.25 Hours Expansion Related Work

Regular:  
Expansion:

Jim Williamson  
Signature

7/9/2022  
Date

Give us feedback @ survey.walmart.com  
Thank you! ID #:7R68TY1HTU82



928-344-5974 Mgr:KEVIN  
8151 E 32ND ST  
YUMA AZ 85365

ST# 04325 OP# 004269 TE# 06 TR# 01977  
LVSOL TRIG 001920002699 ← 3.34 X  
LVSOL TRIG 001920002699 ← 3.34 X  
LVSOL TRIG 001920002699 ← 3.34 X  
LVSOL TRIG 001920002699 ← 3.34 X  
GV STRBY PRV 007874236993 F 3.24 Y  
VENDOR COUPON 3.24-0  
SUBTOTAL 13.36  
WATERMELON 003338340240 F ← 3.68 R  
SUBTOTAL 17.04  
TAX 1 8.412 % 1.12  
TAX 2 1.700 % 0.12  
TOTAL 18.28  
SAMS P CREDIT 18.28

Mastercard \*\*\*\* \* 3102 I 1  
APPROVAL # 000515  
REF # 218700249927  
AID A0000000041010  
AAC 921330D9D0368308  
TERMINAL # SC010252  
07/06/22 14:41:10  
CHANGE DUE 0.00  
# ITEMS SOLD 6  
TC# 0077 7013 9954 7774 2698



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07/06/22 14:41:10  
\*\*\*CUSTOMER COPY\*\*\*

Drinking Water for WWTP  
Expansion Crews \$11.84 with tax  
Give us feedback @ survey.walmart.com  
Thank you! ID #:7RG8QRHYZJ4



928-344-0992 Mgr:OTILIA  
2900 S PACIFIC AVE  
YUMA AZ 85365

ST# 01474 OP# 008625 TE# 07 TR# 06084  
EQUATE BEAU 068113122439 1.42 X  
NAIL BRUSH 071793703643 2.93 X  
COV PRETZEL 007518605613 F 3.98 R  
COV PRETZEL 007518605611 F 3.98 R  
COV PRETZEL 007518605611 F 3.98 R  
BEVERAGE 003120002363 F 4.66 R  
100 CRANBRY 003120020311 F 5.96 R  
3L DIET CRAN 003120020309 F 4.66 R  
3L DIET CRAN 003120020309 F 4.66 R  
MOM CEREAL 004240038886 F 5.00 Y  
BREAD 007225003706 F 3.34 Y  
BREAD 007225003706 F 3.34 Y  
BREAD 007225003706 F 3.34 Y  
TRAINING PAD 068113122191 64.00 X  
GV 1 CHOC 060538818734 F 3.32 Y  
GV WHIP PLN 007874205420 F 2.94 Y  
SOUR CREAM 007342000036 F 5.98 Y  
GV PLAIN CC 007874228334 F 2.94 Y  
NUT POT SAL 007874213230 F 3.74 Y  
DEVILED EGG 007874221351 F 5.97 Y  
RST BEEF SUB 068113143379 F 6.00 T  
GV TATERTOTS 007874222936 F 4.20 Y  
CRINKLE CUTS 001312000291 F 7.12 Y  
DRV 30DZ WHT 002700048828 F 5.19 Y  
TOMATO ROMA 000000004087KF 1.66 lb @ 1 lb /0.98 1.63 R  
AVOCADO 000000004046KF 4 AT 1 FOR 0.98 3.92 R  
ASPARAGUS 003338370220 F 1.98 R  
ASPARAGUS 003338370220 F 1.98 R  
DASH TABLE 060502160308 F 6.58 Y  
DASH GR-HERB 060502160045 F 6.58 Y  
DASH TABLE 060502160308 F 6.58 Y  
MRS DASH ORG 060502160049 F 6.58 Y  
SUBTOTAL 198.48

BANANAS 000000004011KF 1.89 lb @ 1 lb /0.58 1.10 R  
GV .5L WATER 007874227909 F 5.36 R  
GV .5L WATER 007874227909 F 5.36 R  
WATERMELON 000000004032KF WAS 3.68 YOU SAVED 1.18  
2 AT 1 FOR 2.50 5.00 Y  
SUBTOTAL 215.30  
TAX 1 8.412 % 6.25  
TAX 2 1.700 % 2.40  
TOTAL 223.95  
SAMS P CREDIT 223.95

Mastercard \*\*\*\* \* 3102 I 1  
APPROVAL # 000719  
REF # 218600454744  
AID A0000000041010  
AAC 908736EDAD5258F6  
TERMINAL # SC010512  
07/05/22 13:11:21

CHANGE DUE 0.00  
# ITEMS SOLD 40  
TC# 3984 3344 0180 9376 2615 9



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07/05/22 13:11:22  
\*\*\*CUSTOMER COPY\*\*\*

Elect Extension Cord Repair  
Shop Vac Filters  
Rust Remover for Old Tools

\$176.81 with



How does  
get more done

1111 S REDONDO CENTER DR YUMA AZ, 85  
(928)373-9453

0402 00009 83981 07/05/22 03:1  
SALE CASHIER YVONNE

078477793435 RUB PLUG <A>  
15A 125V BLK NON-GROUNDED PLUG  
4@2.90 11  
078477792872 CONNECTOR <A>  
15A 125V BLK GROUNDING CONNECTOR  
4@6.41 25  
648846020112 WET FILTER <A>  
RIDGID WET APPLICATION FILTER  
2@25.97 51  
648846002958 12-16FLTBG <A>  
RIDGID LARGE DUST BAG FILT - SIZE  
2@21.97 43  
032167003006 RUST REMOVER <A>  
METAL RESCUE RUST REMOVER BATH-GA  
2@ 25

SUBTOTAL 163  
SALES TAX 13  
TOTAL \$176

XXXXXXXXXXXX3102 MASTERCARD USD\$ 176

AUTH CODE 00585P/1091076  
Chip Read  
AID A0000000041010 Mastercard

0402 07/05/22 03:16



0402 09 83981 07/05/2022 9719

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRE  
A 1 90 10/03/2022

\*\*\*\*\*  
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User ID: H89 168653 168260  
PASSWORD: 22355 168251

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

LOWE'S HOME CENTERS, LLC  
115 WEST 32ND STREET  
YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES#: S1082AFU 4497759 TRANS#: 19054316 07-05-22

156886 3M TOUGH 55-YD BLACK DUCT	17.06	←
0.98 DISCOUNT EACH	-0.45	
2 @ 8.53		
4117198 3M TOUGH UTILITY DUCT 2PK	12.33	←
12.98 DISCOUNT EACH	-0.65	
1614097 ETN 15A 125V 2P 3W INDUST	92.76	←
16.28 DISCOUNT EACH	-0.82	
6 @ 15.46		
1614096 ETN 15A 125V 2P 3W INDUST	79.68	←
13.98 DISCOUNT EACH	-0.70	
6 @ 13.28		
SUBTOTAL: 201.83		
TAX: 16.98		
INVOICE 10311 TOTAL:	218.81	
LAR:	218.81	

TOTAL DISCOUNT: 10.67

LAR: XXXXXXXXXXXX0433 AMOUNT:218.81 AUTHCD: 000448

SWIPED REFID:218457 07/05/22 13:51:12

ACCOUNT NAME: STOBLO

AUTH BUYER: WILLIAMSON JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
MERCHANDISE.

STORE: 1082 TERMINAL: 10 07/05/22 13:51:56

# OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

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

STORE MANAGER: STEVE DOMINE

Lab Hand Soap #27.34 with Tax  
Insect (Fly) Spray  
Give us feedback @ survey.walmart.com  
Thank you! ID #:7RG8VOHYZGD

To Repair Extension Cords



928-344-0992 Mgr:OTILIA  
2900 S PACIFIC AVE  
YUMA AZ 85366

ST# 01474 OP# 005473 TE# 08 TR# 06030	
REDUCED TO CLEAR	WAS 4.98
MS DRG CRAN 068113127816 F	2.39 Y
GV STRBY PRV 007874236993 F	3.24 Y
GV STRBY PRV 007874236993 F	3.24 Y
REDUCED TO CLEAR	WAS 3.98
4PK 2X2 MFN 007874205296 F	2.99 Y
PE LIQ CHLOR 001474664512	4.97 X ←
PE LIQ CHLOR 001474664512	4.97 X ←
SV VITD GMY 068113142838	13.88 X
INSECT KILLR 007112196310	3.56 X ←
INSECT KILLR 007112196310	3.56 X ←
REDUCED TO CLEAR	WAS 3.98
4CT BLUE MUF 007874208703 F	2.75 Y
HAND SOAP 072251000426	4.74 X ←
NM VIT D GMY 003160403196	9.98 X
NM VIT D GMY 003160403196	9.98 X
HAND SOAP 072251000357	4.74 X ←
SUBTOTAL 74.99	
TAX 1 8.412 %	6.08
TAX 2 1.700 %	0.25
TOTAL 80.32	
SAMS P CREDIT 80.32	

Mastercard  
APPROVAL # 000577  
REF # 218700432301  
AID A0000000041010  
AAC COBBOC4056E45D64  
TERMINAL # SC010810

07/06/22 12:30:41  
CHANGE DUE 0.00  
# ITEMS SOLD 14

TC# 8613 3620 7251 1836 025



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07/06/22 12:30:42  
\*\*\*CUSTOMER COPY\*\*\*

Paper Towels For Bathroom  
Lab #20.90 with Tax  
Bathroom  
Chlorine



sam's club

Self Checkout

CLUB MANAGER JOHN SANDOVAL  
(928) 783 - 3684  
YUMA, AZ

07/06/22 13:51 7430 06205 097 9097

JIM

E 980217306 MH CHKN SALF	8.68 R
980255939 IRON PANT	12.98 T
E 980217306 MH CHKN SALF	8.68 R
980028874 PAPER TOWEL	18.98 T
980028874 PAPER TOWEL	18.98 T
980028874 PAPER TOWEL	18.98 T
VL 980028874 PAPER TOWEL	18.98-T
**** VOID ****	
980028874 PAPER TOWEL	18.98 T ←
VL 980028874 PAPER TOWEL	18.98-T
**** VOID ****	
VL 980028874 PAPER TOWEL	18.98-T
**** VOID ****	
980077076 FACIAL TISSU	13.68 T
SUBTOTAL 63.00	

TAX 1 8.412 % 3.84  
TAX 2 1.700 % 0.30  
TOTAL 67.14

SAMS MASTERCARD P CREDIT 67.14  
Mastercard  
APPROVAL # 000564  
AID A0000000041010  
AAC A6B199BF84126494  
TERMINAL # SC162904

CHANGE DUE 0.00

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# ITEMS SOLD 5

TC# 4655 9273 4085 7134 645



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YUMA AZ #00042  
1721 SOUTH 4TH AVENUE  
YUMA, AZ 85364

Telephone: (928) 782-4720

*Tarps to Cover Blowers at  
if Ends*

*Tamper for bedding Pipe*  
SALE

30873 TARP SILVER H/D 8'4 X 11'	\$43.96 ←
4 @ \$10.99 = \$43.96	
69891 TAMPER 8X8	\$24.99 ←
Subtotal	\$68.95
Sales Tax %	\$5.78
<b>Total</b>	<b>\$74.73</b>
Cash	\$100.00
Cash Change	\$25.27

Store: 00042    Reg: 02    Tran: 918870  
Date: 7/6/2022 1:23:29 PM    Assoc: XXXXXX  
Ticket: 02918870

Item(s) Sold: 5  
Item(s) Returned: 0

Alexandria served you today.  
Thank you for shopping at  
YUMA AZ #00042

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase.

\*\*\*\*\*

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0.\*

2.00+  
2.00+  
1.75+  
1.75+  
2.00+  
2.00+  
3.50+  
1.00+  
16.00\*

0.\*

16.x  
20.=  
320.00\*

0.\*

40.00+  
40.00+  
35.00+  
35.00+  
40.00+  
40.00+  
70.00+  
20.00+  
320.00\*

0.\*

9.00+  
7.00+  
7.00+  
2.00+  
1.00+  
26.00\*

0.\*

26.x  
30.=  
780.00\*

0.\*

0.\*

0.\*

270.00+  
210.00+  
210.00+  
60.00+  
30.00+  
780.00\*

0.\*

8.44+  
30.00+  
38.44\*

0.\*

0.\*

320.00+  
780.00+  
38.44+  
1,138.44\*

0.\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RG9NXHYVYQ

**Walmart** 

928-344-0992 Mar:OTILIA  
2900 S PACIFIC AVE  
YUMA AZ 85365

ST# 01474	OP# 007810	TE# 11	TR# 02661
TACO SHELLS	004600029548	F	2.88 Y
TACO SHELLS	004600029548	F	2.88 Y
WHT THN PS	004400006918	F	5.74 Y
WHT THN PS	004400006918	F	5.74 Y
4CHS SAUCE	004112927463	F	2.38 Y
4CHS SAUCE	004112927463	F	2.38 Y
4CHS SAUCE	004112927463	F	2.38 Y
4CHS SAUCE	004112927463	F	2.38 Y
4CHS SAUCE	004112927463	F	2.38 Y
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4CHS SAUCE	004112927463	F	2.38 Y
4CHS SAUCE	004112927463	F	2.38 Y
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4CHS SAUCE	004112927463	F	2.38 Y
4CHS SAUCE	004112927463	F	2.38 Y
4CHS SAUCE	004112927463	F	2.38 Y
DORITOS NAC	002840051779	F	4.98 Y
DORITOS NAC	002840051779	F	4.98 Y
MEDIUM SALSA	007210101151	F	2.76 Y
COV PRETZEL	007518605613	F	3.98 R
RAIN-X BUG W	007911868806		3.87 X
HAND SOAP	072251000426		4.74 X
HAND SOAP	072251000426		4.74 X
PRODUCT SERIAL # 0831SY8930594			
9007 SS U TW	004613537187		45.97 X
PRODUCT SERIAL # 0831SY8930536			
9007 SS U TW	004613537187		45.97 X
SH FN 12C BK	007164104876		7.78 X
HARDBOARD C	004435700099		2.24 X
BLK WDGRNSWC	693360044783		14.98 X
BLK WDGRNSWC	693360044783		14.98 X
SUBTOTAL			212.53
TAX 1	8.412 %		12.22
TAX 2	1.700 %		1.14
TOTAL			225.89
SAMS P CREDIT			225.89
Mastercard	**** * 3102 I 1		
APPROVAL #	000730		
REF #	219500154344		
AID	A0000000041010		
AAC	2A2726AB07DCEE9D		
TERMINAL #	SC011154		

07/14/22 09:15:21  
CHANGE DUE 0.00

# ITEMS SOLD 31  
TC# 2431 2258 5424 1289 7443 1



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07/14/22 09:15:42  
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Week of July 17th through July 23rd 2022

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
July		\$15.00			\$30.00			\$0.575					
17th	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				Daily Duties & Weekend Cleanup	
18th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Transfer Methanol Barrels	
19th	1.75	\$15.00	35 <sup>00</sup>	2.0	\$30.00	60 <sup>00</sup>		\$0.575				Diffusers for Expansion	
		\$15.00		9.5	\$30.00	255 <sup>00</sup>		\$0.575				Daily Duties, Checks & Recordings	
20th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Expansion Work with John Clingman	
		\$15.00		6.0	\$30.00	180 <sup>00</sup>		\$0.575				Daily Duties Methanol remnants in Barrel	
21st	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				Expansion Work with John Clingman	
		\$15.00		6.5	\$30.00	195 <sup>00</sup>		\$0.575				Daily Duties, Checks & Recordings	
22nd	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Expansion Work with John Clingman	
		\$15.00		2.5	\$30.00	75 <sup>00</sup>		\$0.575				Daily Duties, Sand Cleanup (Expansion)	
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Assist with Pump Setting & Piping	
23rd	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				Monitor Expansion Tank Water Pumping	
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Daily Duties Weekend Cleanup, Fill Dumpster	
		\$15.00		1.0	\$30.00	30 <sup>00</sup>		\$0.575				Monitor Expansion Tank Water Pumping	
		\$15.00			\$30.00			\$0.575				Forming Debris (Expansion) Cleanup & Removal	
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
Cellphone		\$15.00			\$30.00			\$0.575			30 <sup>00</sup>		
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
Total	15.5		#310 <sup>00</sup>	28.5		#855 <sup>00</sup>					30 <sup>00</sup>		

TOTAL INVOICE: # 1,195<sup>00</sup>

15.0 Daily Duties, Checks and Recordings  
 .5 Sand-Blown Site Cleanup  
 28.5 Expansion Related Work

Regular:  
 Expansion:

Signature

Date July 23rd, 2022

0.A

3.00+  
2.00+  
1.75+  
2.00+  
1.75+  
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3.00+  
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17.50\*

120.00+  
240.00+  
195.00+  
180.00+  
735.00\*

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50.46+  
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20.=

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4.00+  
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6.50+  
6.00+  
24.50\*

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24.5x  
30.=  
735.00\*



sam's club

CLUB MANAGER JOHN SANDOVAL  
( 928 ) 783 - 3684  
YUMA, AZ

07/25/22 16:03 5588 06205 002 3495

JIM

→	980028874	PAPER TOWEL	18.98	T
E	980254488	MM B/S THIGF	18.83	R
E	980314860	MM 88% GB F	14.42	R
		SUBTOTAL	52.23	

TAX 1	8.412 %	1.60
TAX 2	1.700 %	0.57
	TOTAL	54.40

SAMS MASTERCARD P CREDIT	54.40
Mastercard **** * 3102 I 1	
APPROVAL # 000570	
AID A0000000041010	
AAC 25017206F7B2AFF2	
TERMINAL # SC011016	
CHANGE DUE	0.00

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# ITEMS SOLD 3

TC# 3028 8392 8292 8994 8048



\*\*\* MEMBER COPY \*\*\*



How doers  
get more done.

1111 S REDONDO CENTER DR YUMA AZ, 85365  
(928)373-9453

0402 00001 88680 07/25/22 03:18 PM  
SALE CASHIER DENISE

051131769083	HOOK <A>	3.76
→	COMMAND DESIGNER MED HOOK	
648846003504	VAC. ACC <A>	11.97
	RIDGID 1-7/8" TO 2-1/2" ADAPTER	
008925153931	3 IN. DIAMON <A>	
→	DIABLO 3" DIAMOND GRIT- HARD TILE	
	2010.97	21.94
051131651418	MEDHKW/COMAD <A>	3.88
	COMMAND MED HOOKS W/ADHESIVE	
648846020693	LT. NOZZLE <A>	11.97
→	RIDGID 1-7/8" LED NOZZLE	

SUBTOTAL	53.52
SALES TAX	4.50
TOTAL	\$58.02

XXXXXXXXXXXX3102 MASTERCARD

USD\$ 58.02  
TA

AUTH CODE 02566P/1016407  
Chip Read  
AID A0000000041010

Mastercard

0402 07/25/22 03:18 PM



0402 01 88680 07/25/2022 4054

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/23/2022

\*\*\*\*\*  
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User ID: HXY 178051 177650  
PASSWORD: 22375 177649

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

Fencing by SK, LLC  
2945 South Shari Avenue  
Yuma, AZ 85365  
928-314-4210  
928-782-2112  
fencingbysk@qwestoffice.net

# Invoice

Number: 227165

Date: 8/2/2022

**Bill To:**

Coyote Wash Wastwater Plant  
JW Water  
7581 E Academy Blvd Suite 229  
Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 8/1/22 to 9/1/22			\$288.00
Tax amount			\$24.20

SubTotal \$312.20

0.00% on \$0.00 \$0.00

ROC131479\*ROC131480\*ROC131748

Total	\$312.20
Amount Paid	\$0.00
Amount Due	\$312.20

**CLIENT INFORMATION**

Manager: Jason Williamson  
 Name: JW Water

Address: 7581 E Academy Blvd, Suite 229  
 Denver, CO 80230  
 Phone: (720) 949-1347

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 15**

Date: 8/3/2022  
 Period: 5/01/22 - 7/31/22

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00	\$ -	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	121%	\$ 14,235.00	\$ 16,085.00	\$ 1,206.00	\$ (3,056.00)
4	Engineered Foundation	63%	\$ 1,500.00	\$ 950.00	\$ -	\$ 550.00
<b>SUB-TOTAL</b>			<b>\$ 18,153.00</b>	<b>\$ 19,171.00</b>	<b>\$ 1,206.00</b>	<b>\$ (2,224.00)</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Drawings & Permit Revision Submittal			\$ 1,206.00	\$ 1,206.00
	Site Visit 7/1 (8x\$100)			\$ 800.00	
	Meetingsx4 (2x\$100)			\$ 200.00	
	Mileage (330 roundtrip x \$0.625)			\$ 206.00	

**TOTAL THIS INVOICE** **\$ 1,206.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231





# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2059
DATE:	August 4, 2022
BALANCE DUE:	\$24,549.66
TERMS:	NET 30 DAYS
PAYMENT DUE:	September 3, 2022

Date: July 18-29, 2022

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
9	Day Labor and Travel	\$900.00	\$8,100.00
9	Day Travel Expenses	\$391.90	\$3,527.10
All	Pipe, Fittings, Parts and Tools Purchased from July 9, 2022 to August 3, 2022	NET	\$12,922.56

ALL PARTS AND LABOR ARE FOR PLANT EXPANSION

Project Name: Links at Coyote Wash

SUBTOTAL \$24,549.66

SHIPPING \$0.00

**TOTAL DUE \$24,549.66**

THANK YOU

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 2060  
DATE: August 4, 2022  
BALANCE DUE: \$34,841.66  
TERMS: NET 30 DAYS  
PAYMENT DUE: September 3, 2022  
SHIP TO:  
Links at Coyote Wash WWTP  
28422 County 12th  
Wellton, AZ 85356

Ship Date: August 4, 2022  
Shipped Via: Truck  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
All	Sulzer-ABS 3" Submersible Pumps for E-Q Basin	NET	\$24,346.00
All	Variable Frequency Drives and Electrical for Above Pumps	NET	\$9,822.82

ALL PARTS ARE FOR PLANT EXPANSION

Project Name: Links at Coyote Wash

SUBTOTAL \$34,168.82  
TAX \$0.00  
SHIPPING \$672.84

**TOTAL DUE \$34,841.66**

THANK YOU

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

AGUST 5 2022

I went to WALTON COYOTE WASH WASTE WATER TREATMENT and pull out a 10 hp flygt was pulling over 15 amps I clean some rags stuck in impeller also clean and cut all wires and ran it backwards to clean some more garbage out the bottom of tank also went to the main plant o remove two 2 hp Barnes #1 as a broken Gide so I spent 3 hours to put back in service now they are both pulling over 70 gl pr minute also clean and cut all wires for better connection all is good now I also repaired a ½ hp submersible pump and added a 50 ft cord.

labor for the 4 th and the 5<sup>th</sup> of month plus fix ½ pump with new cable.....950  
.....  
TOTAL .....950  
Invoice – 929

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227203

Date: 8/12/2022

**Bill To:**

Coyote Wash Wastwater Plant  
 11902 William Street  
 Wellton, AZ, 85356

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 8/13/22 to 9/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

**CLIENT INFORMATION**

Manager: Jason Williamson  
 Name: JW Water

Address: 7581 E Academy Blvd, Suite 229  
 Denver, CO 80230  
 Phone: (720) 949-1347

**PROJECT INFORMATION**

Reference No.:  
 Ref. Name: **Engineering Consulting  
 The Links At Coyote Wash WWTP**

**INVOICE # 16**

Date: 8/31/2022  
 Period: 8/01/22 - 8/31/22

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Data Collection & Engineering Report	88%	\$ 2,418.00	\$ 2,136.00	\$ -	\$ 282.00
2	Survey (separate consultant)					
3	Drawings & Permit Revision Submittal	114%	\$ 14,235.00	\$ 16,085.00	\$ 200.00	\$ (2,050.00)
4	Engineered Foundation	63%	\$ 1,500.00	\$ 950.00	\$ -	\$ 550.00
<b>SUB-TOTAL</b>			<b>\$ 18,153.00</b>	<b>\$ 19,171.00</b>	<b>\$ 200.00</b>	<b>\$ (1,218.00)</b>

Task	Description	Contract Amount	Previous	This Invoice	Sub-total Per Task
3	Drawings & Permit Revision Submittal			\$ 200.00	\$ 200.00
	Meetingsx2 (2x\$100)			\$ 200.00	

**TOTAL THIS INVOICE** **\$ 200.00**

Please send payment to:

Jeff Bower, PE  
 Arizona Water Engineering, Inc.  
 532 North 74 Street  
 Scottsdale, AZ 85257  
 (602) 686-8231



Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227262

Date: 9/1/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 9/1/22 to 10/1/22			\$288.00
Tax amount			\$24.20

ROC131479\*ROC131480\*ROC131748

SubTotal	\$312.20
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$312.20</b>
Amount Paid	\$0.00
Amount Due	\$312.20

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$312.20	\$0.00	\$0.00	\$0.00	\$312.20

Statement balance is Due Upon Receipt. Overdue accounts will be charged 1.5% service charge per cycle.



Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
August		\$15.00			\$30.00			\$0.575				
8/17		\$15.00			\$30.00			\$0.575				Copper Stake Bolt
		\$15.00			\$30.00			\$0.575		24.83		Screws for Expansion Riser Plugs
8/21	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Etc P/u Windblown Debris
		\$15.00			\$30.00			\$0.575				"
8/22	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				"
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				Offload last Fridays No Show Delivery
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				U of A Sample, Record & Photocopy
		\$15.00		3.5	\$30.00	105 <sup>00</sup>		\$0.575				Started Riser Patches at Pipe Cutouts
		\$15.00			\$30.00			\$0.575				
8/23	2.5	\$15.00	50 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Etc. Find Peristaltic Problem
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				Receive Methanol Shipment in PM
		\$15.00			\$30.00			\$0.575				
8/24	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575				"
8/25	2.5	\$15.00	50 <sup>00</sup>		\$30.00			\$0.575				" Transfer Remnants
	1.0	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575				Find 2nd Peristaltic Pump Problem
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				U of A Sample, Record & photocopy
		\$15.00			\$30.00			\$0.575				
8/26	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Etc
	2.5	\$15.00	50 <sup>00</sup>		\$30.00			\$0.575				Unravel Chlorine Pump Problem
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				Find Methanol Flow Problem (Pump)
		\$15.00		2.5	\$30.00	75 <sup>00</sup>		\$0.575				Continue Riser Patching
		\$15.00			\$30.00			\$0.575				
8/27	3.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Etc
	4.5	\$15.00	90 <sup>00</sup>		\$30.00			\$0.575				Resolve Both Chlorine & Methanol Flow Problems
		\$15.00			\$30.00			\$0.575				
Cell phone		\$15.00			\$30.00			\$0.575			30 <sup>00</sup>	
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total	30.25		\$605 <sup>00</sup>	6.0		\$180 <sup>00</sup>					\$54.83	

TOTAL INVOICE: \$839.83

Regular:

Expansion:

*Jim Williamson*  
Signature

8/27/2022  
Date



Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
August		\$15.00			\$30.00			\$0.575				
8/14	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings
8/15	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				"
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Met with Office Salcido regarding Theft
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				U of A Sample Record & Photocopy
8/16	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings
	1.0	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575				Received Chlorine
		\$15.00		5.5	\$30.00	165 <sup>00</sup>		\$0.575				Developed Needs to plug Riser Holes
		\$15.00			\$30.00		137	\$0.575	78.78			To Yuma for those materials
		\$15.00			\$30.00			\$0.575		10.78		Walmart, Lab & Restroom Chlorine
		\$15.00			\$30.00			\$0.575		54.07		Tools & Fasteners for Expansion Home Depot
		\$15.00			\$30.00			\$0.575		64.25		" " Lowes
		\$15.00			\$30.00			\$0.575		21.22		Replace Damage Elaci Box CED
		\$15.00			\$30.00			\$0.575		46.59		Posts for Expansion Remington Ind.
		\$15.00			\$30.00			\$0.575		10.80		Plug Material for Expan. Risers Y&F
8/17	2.25	\$15.00	45 <sup>00</sup>		\$30.00			\$0.575				Fasteners to install Expan Riser Plugs
	1.00	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575				Copper State Bolt
		\$15.00			\$30.00			\$0.575				Daily Duties, Etc
8/18	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Cleanup Wind Damage
	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575				Determine how Forklift could raise screen
		\$15.00			\$30.00			\$0.575				& where equipment was available
8/19	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				U of A Sample, Record & photocopy
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Etc.
	4.0	\$15.00	80 <sup>00</sup>		\$30.00			\$0.575				Waiting for, then receiving delivery No Show
8/20	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				Daily Duties etc. Clean Floors, Bath & Toilet & Transfer Remnants
		\$15.00			\$30.00			\$0.575				
Cellphone		\$15.00			\$30.00			\$0.575			30.00	
		\$15.00			\$30.00			\$0.575				
Total	29.0		\$580 <sup>00</sup>	5.5		\$165 <sup>00</sup>	137		\$78.78		237.71	

TOTAL INVOICE: \$1061.49

15.0 Hours Weekly Daily Duties, Checks & Recordings  
 2.0 Hrs Theft & Police Report. No Show Delivery 4.0 Hrs  
 Forklift requirement & materials to lift screen 3.0 Hrs  
 U of A Sampling 3.0 Hrs Wind damage & Cleanup 2.0 Hrs.

Regular:  
 Expansion:

Signature Jim Williamson

Date 8, 20, 2022

JW WATER - LACW - Jim Williamson Invoice Summary Week of August 7th, through August 13th, 2022 Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
August		\$15.00			\$30.00			\$0.575				
8/7	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings
8/8	2.0	\$15.00	40.00		\$30.00			\$0.575				"
	2.0	\$15.00	40.00		\$30.00			\$0.575				Correct Peristaltic Pump Malfunction
	1.5	\$15.00	30.00		\$30.00			\$0.575				U of A Sample, Recording & Photocopy
		\$15.00		2.0	\$30.00	60.00		\$0.575				Install T stakes at So. Security Fencing
8/9	1.0	\$15.00	20.00		\$30.00			\$0.575				7.22 P/c Drill at Copper State Bolt for Export
	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Checks, Duties, & Recordings
8/10	2.0	\$15.00	40.00	2.0	\$30.00	60.00		\$0.575				Re-Erect North Fencing Blown by Wind
	1.0	\$15.00	20.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings
	1.0	\$15.00	20.00		\$30.00			\$0.575				Assess Theft & Stolen Tools call John
8/11	4.0	\$15.00	80.00		\$30.00			\$0.575				Move Tools into Lab area
		\$15.00			\$30.00			\$0.575				Repair Failed Peristaltic Chlorine Pump
	2.0	\$15.00	40.00		\$30.00			\$0.575		33.98		Call John Clugman run for Parts
8/12	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings,
		\$15.00		2.0	\$30.00	60.00		\$0.575				"
	1.0	\$15.00	20.00		\$30.00			\$0.575				Completed Expansion Rise Cap Modification
8/13	2.0	\$15.00	40.00		\$30.00			\$0.575				56.55 P/c Expansion Riser Plug Hardware
	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties, Etc Chemical Transfer
		\$15.00			\$30.00			\$0.575				Crathered Wind-blown Materials & Debris
8/11	1.5	\$15.00	30.00		\$30.00			\$0.575				Cleaned Floors, Restroom & Toilet, Debris
		\$15.00			\$30.00			\$0.575				& Garbage in Dumpster for Pickup
		\$15.00			\$30.00			\$0.575				U of A Pulled Sample, Recorded & photocopy
		\$15.00			\$30.00			\$0.575				
cell phone		\$15.00			\$30.00			\$0.575			30.00	
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total	28.75		\$575.00	6.0		\$180.00					\$127.75	

TOTAL INVOICE: \$ 882.75

Regular:  
Expansion:

15.0 Hours Weekly Daily Duties, Checks and Recordings  
 3.0 U of A ; 4.0 Expansion Security Fencing Blown down  
 2.0 Hours on Tool Theft & moving them.  
 2.0 Hours Peristaltic Pump Repair. 2.25 Hours Wind Damage & Cleanup

*Jim Williamson*  
Signature

8/13/2022  
Date

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
Previous Purchases		\$15.00				\$30.00			\$0.575			
7/25		\$15.00				\$30.00			\$0.575		16.78 Lab/Office Supplies Staples	
7/27		\$15.00				\$30.00			\$0.575		4.36 Fitting for Expansion	Local Hard- ware Store
7/27		\$15.00				\$30.00			\$0.575		5.28 Tubing for Expansion	
8/1	3.5	\$15.00	70 <sup>00</sup>			\$30.00	113		\$0.575	64.98	To Yuma P/W Expansion Tool & Hardwar	
		\$15.00				\$30.00			\$0.575		6.49 Tool for Expansion	Staples
		\$15.00				\$30.00			\$0.575		12.49 Nuts & Bolts for Expan.	Copper state Bolt
		\$15.00				\$30.00			\$0.575		42.13 "	"
	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575		Daily Duties, Checks & Recordings	
	1.0	\$15.00	20 <sup>00</sup>			\$30.00			\$0.575		U of A Sample	
8/2	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575		Daily Duties, Checks & Recordings	
8/3	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575		"	
	2.25	\$15.00	45 <sup>00</sup>			\$30.00			\$0.575		Erect South Wind Blown down Security Fence	
8/4	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575		Daily Duties, Checks & Recordings	
	2.5	\$15.00	50 <sup>00</sup>			\$30.00			\$0.575		Develop & Dig-in U of A Depository	
	1.0	\$15.00	20 <sup>00</sup>			\$30.00			\$0.575		Pull & Record U of A Sample	
8/5	2.25	\$15.00	45 <sup>00</sup>			\$30.00			\$0.575		Daily Duties, Checks, Recordings, Tran Char	
	1.25	\$15.00	25 <sup>00</sup>			\$30.00			\$0.575		Assist Joe Dietz Moving "Crane" & Pump	
8/6	2.5	\$15.00	50 <sup>00</sup>	4.0		\$120 <sup>00</sup>			\$0.575		Start Modifying lids to match Risers, Expan	
		\$15.00				\$30.00			\$0.575		Daily Duties, Clean Floors, Bathroom & Toilet	
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
Cell Phone		\$15.00				\$30.00			\$0.575		30 <sup>00</sup>	
		\$15.00				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
Total	24.25		\$485 <sup>00</sup>	4.0		\$120 <sup>00</sup>			\$0.575	64.98	117.53	

TOTAL INVOICE: \$ 787.51

Regular:  
Expansion:

- 15.0 Weekly Daily Duties, Checks & Recordings
- 4.5 U of A Sample Taking & Depository
- 3.5 Travel for Expansion Materials & Needs
- 1.25 Assisting Joe Dietz with WWTP Pump

Signature Jim Williamson

Date 8/6/2022



T B CONTRACTORS, INC  
 39583 S Highway 77  
 Tucson, AZ 85739

# Invoice

Date	Invoice #
9/8/2022	7801

<b>Bill To</b>
JW Water Holdings, LLC 7581 E Academy Blvd #229 Denver, CO 80230

Due Date	P.O. Number	Terms
9/8/2022		Due on receipt

Project
21-033 Clarifier - W...

Description	Amount
Clarifier Bowl / Set / Assembly - Final Payment on contract	14,016.58

Maximum Interest allowed by law will be charged upon failure to pay by due date.	<b>Subtotal</b>	\$14,016.58
	<b>Sales Tax (6.7%)</b>	\$0.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$14,016.58

0.*	0.*
2.00+	
2.00+	
1.50+	3.50+
1.50+	2.50+
2.50+	6.00*
1.50+	
2.00+	0.*
2.50+	
1.00+	6.x
1.50+	30.=
1.75+	180.00*
2.50+	
1.50+	0.*
2.00+	
4.50+	105.00+
30.25*	75.00+
	180.00*
0.*	
	0.*
30.25*	
20.=	24.83+
605.00*	30.00+
	54.83*
0.*	
	0.*
40.00+	
40.00+	605.00+
30.00+	180.00+
30.00+	54.83+
50.00+	839.83*
30.00+	
40.00+	0.*
50.00+	
20.00+	
30.00+	
35.00+	
50.00+	
30.00+	
40.00+	
90.00+	
605.00*	
0.*	



PHX  
3602 N 35th Ave  
Phoenix, AZ 85017-4408  
USA

**Packing slip**  
**Sales order**




Packing slip  
Sales order

<b>PS03218824</b>
<b>S05272447</b>

Page 1 of 1

8/17/2022 1:43:14 pm

<b>Ordered by:</b> WC YMA <b>Order Date:</b> 8/16/2022 <b>Ship Date:</b> 8/17/2022  <b>Mode of delivery:</b> C/D (W/C) <b>Delivery notes:</b> C/D to YMA <b>Terms of delivery:</b> FOB Origin, PPD & Add <b>Carrier account number:</b> <b>Weight (estimated):</b> 1.00 <b>Tax Group:</b> Taxable <b>Cash Discount:</b> 0% 0 Days <b>Payment Days:</b> 0	<b>Sales Order:</b> STO30100 <b>Address:</b> <b>Sto-B-Lo</b> 30105 E Mountain View Ave Wellton, AZ 85356 USA  <b>Delivery Address:</b> <b>Sto-B-Lo</b> 30105 E Mountain View Ave Wellton, AZ 85356 USA	<b>Cust P.O.:</b>  WWTP <b>Cust Ref:</b> Jim <b>Contact:</b> <b>Phone:</b> <b>Mobile:</b> <b>Email:</b>  <b>Notes:</b>  <table border="1" style="width: 100%;"> <tr> <td style="text-align: center;"><b># Boxes</b></td> <td style="text-align: center;"><b># Bundles</b></td> <td style="text-align: center;"><b># Other</b></td> <td style="text-align: center;"><b>Stage Area</b></td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td></td> <td style="text-align: center;">yma</td> </tr> </table>	<b># Boxes</b>	<b># Bundles</b>	<b># Other</b>	<b>Stage Area</b>	1	0		yma
<b># Boxes</b>	<b># Bundles</b>	<b># Other</b>	<b>Stage Area</b>							
1	0		yma							
<b>Item Number/Customer</b>	<b>Config/Source</b>	<b>Description</b>	<b>Qty Shipped</b>	<b>Qty B/O</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Ext. Price</b>			
1 15MSTPC3-0190100	Pkg	10-24 X 1" Truss Head Phillips Machine Screw 18.8 S/S	100	0	Ea	0.2483	24.83			

*For a complete copy of our Terms & Conditions, please visit our website at [www.copperstate.com](http://www.copperstate.com). It is the policy of Copper State Bolt & Nut Co. to offer only the highest quality products supplied by established and approved vendors. We assume no liability beyond replacing defective merchandise and refunding the purchase price, providing a claim is processed within a reasonable amount of time. We will not allow claims for consequential damage, transportation charges or for labor or other expenses incurred in removing defective products or installing replacement material. Any product manufactured by Copper State is manufactured per applicable specifications and tested per those specifications in accredited laboratories.*

*We hereby disclaim all warranties of fitness, fitness for purpose, and/or merchantability, express or implied, other than the limited return and replacement right set forth above and any warranties which the manufacturer may supply.*

Name (printed) \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Date \_\_\_\_\_

Sub Total	24.83	2.13
Freight	0.00	
Packing Slip Total	26.96	

0 \* \*

1.75 \*      137 \* \*

2.00 \*      0.575 =

2.00 \*      78.78 \*

1.50 \*      0 \* \*

2.00 \*      10.78 +

1.00 \*      54.07 +

2.25 \*      64.25 +

1.00 \*      21.22 +

2.00 \*      46.59 +

3.00 \*      10.80 +

1.50 \*      30.00 +

2.00 \*      237.71 \*

4.00 \*      0 \* \*

3.00 \*      580.00 +

29.00 \*      165.00 +

0 \* \*      78.78 +

29. \*      237.71 \*

20. =      1.061.48 \*

580.00 \*      0 \* \*

0 \* \*      5.50 +

0 \* \*      5.50 +

0 \* \*      0 \* \*

5.5 \*      5.5 \* \*

30. =      30. = \*

165.00 \*      0 \* \*

0 \* \*      0 \* \*



**How doers  
get more done.**

1111 S REDONDO CENTER DR. YUMA, AZ, 85365  
(928)373-9453

0402 00001 65399 08/16/22 11:01 AM  
SALE CASHIER JOHN

045242353101 3/16SHWV <A>  
MKE TITANIUM 3/16" BIT 1PC 11.94  
205.97 6.77  
045242168246 3/16COBALT <A>  
MKE COBALT 3/16" BIT 1PC 14.93  
837480025279 ANG 7/8X96X.05 <A>  
ANGLE SLD ALUM 96X3/4X1/20 19.83  
837480000573 ROD & STEEL <A>  
ANGLE SLD ALUM 96X1X1/16

SUBTOTAL 53.47  
SALES TAX 4.50  
TOTAL \$57.97  
STORE CREDIT 3.90

XXXXXXXX5584 CARD BALANCE 0.00 TA  
XXXXXXXXXXXX1744 VISA USD\$ 54.07 TA  
AUTH CODE 010228/9011457  
Chip Read  
AID A00000000031010 VISA CREDIT

0402 08/16/22 11:01 AM



0402 01 65399 08/16/2022 2771

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 11/14/2022

\*\*\*\*\*  
**DID WE NAIL IT?**

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

Optine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HY2 131489 131068  
PASSWORD: 22416 131067

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



LOVE'S HOME CENTERS, LLC  
115 WEST 32ND STREET  
YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES#: S1082HS2 1838613 TRANS#: 4767/645 00-16-22

11220 DP 24-IN X 48-IN ACRYLIC	39.41
41.48 DISCOUNT EACH	-2.07
571080 DRN METAL CUT OFF WHEEL	3.78
1.99 DISCOUNT EACH	-0.10
2 @ 1.89	
756381 DREMEL MASONRY CUTTING WH	3.76
1.98 DISCOUNT EACH	-0.10
2 @ 1.88	
2660950 SPY STINGER 3/16-IN DRILL	12.32
6.48 DISCOUNT EACH	-0.32
2 @ 6.16	

SUBTOTAL:	59.27
TAX:	4.98
INVOICE 27373 TOTAL:	64.25
LAR:	64.25

TOTAL DISCOUNT: 3.11

LAR: XXXXXXXXXXXX0493 AMOUNT:64.25 AUTHCD: 000335  
SWIPED REFID:706184 08/16/22 12:20:32  
ACCOUNT NAME: STOBLO  
AUTH BUYER: WILLIAMSON JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOGS OR DIRECT DELIVERY  
MERCHANDISE.

STORE: 1082 TERMINAL: 27 08/16/22 12:20:45  
# OF ITEMS PURCHASED: 7  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



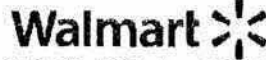
THANK YOU FOR SHOPPING LOVE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: STEVE DOMINE

LOVE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7R6MBX1HTU5U



928-344-5974 Mgr:KEVIN  
8151 E 32ND ST  
YUMA AZ 85365

ST# 04325 OP# 003758 TE# 72 TR# 01909	
PE LIQ CHLOR 001474664512	4.97 X
PE LIQ CHLOR 001474664512	4.97 X
SUBTOTAL	9.94
TAX 1 0.412 %	0.84
TOTAL	10.78
VISA TEND	10.78

VISA CREDIT \*\*\*\*\* 1744 I I  
APPROVAL # 043443  
REF # 1042000314  
TRANS ID - 582228/76035752  
VALIDATION - 75DK  
PAYMENT SERVICE - E  
ATD A0000000031010  
AAC 1C2FE2A76E3E3F39  
TERMINAL # SC010931

08/16/22 14:34:48  
CHANGE DUE 0.00  
# ITEMS SOLD 2  
FC# 0235 5150 5348 5254 5719



Become a  
member today  
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.  
08/16/22 14:34:48  
\*\*\*CUSTOMER COPY\*\*\*



CED - YUMA  
 649 E. 18TH PLACE  
 YUMA, AZ 85365  
 Tel: 928 782-2586  
 Fax: 928 343-4869

REGISTER NO.	REGISTER DATE
9598-1017015	08/16/22
CREDIT CARD SALE	

SOLD TO: CREDIT CARD SALES

YUMA, AZ 85365

SHIP TO: WWTP  
 649 E. 18TH PLACE  
 YUMA, AZ 85365

ACCOUNT NO. JL-01075		JOB NAME AND ADDRESS CREDIT CARD SALES		CUSTOMER ORDER WWTP		WHEN SHIP 08/16/22			
SALESPERSON 5555 FC		SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL		SHIP DATE	CARTONS	COILS	BUNDLES
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	T Y P E
1	SEAL 2GWUIM	2 GANG IN USE COVER		1	19.57	E		19.57	T
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>		<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES.            B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.            C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		<small>MERCHANDISE 19.57            Tax @ 8.41200% 1.65            SHIPPING CHARGE 0.00</small>					
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>		<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small>		<small>DEPOSIT: BAL DUE:</small>		<small>TOTAL DUE 21.22</small>			
SIGNED		DATE							

CUSTOMER COPY

# INVOICE

REMINGTON INDUSTRIAL S  
3124 E COUNTY 15TH ST  
SOMERTON, AZ 85350

**J INDUSTRIAL SUPPLY**  
15<sup>th</sup> St  
AZ 85350  
B) 726-2260  
8) 726-6054

INVOICE NO: 120204  
CUSTOMER NO: 2  
Page: 1

08/16/2022

13:17:34

CREDIT CARD

VISA SALE

Card #: XXXXXXXXXXXX174  
Chip Card: VISA CREDIT  
AID: A0000000031010  
SEQ #: 17  
Batch #: 474  
INVOICE: 18  
Approval Code: 031734  
Entry Method: Chip Read  
Mode: Issuer

Ship TO:

Wellton WWTP  
Somerton, AZ 85350

SALE AMOUNT

\$46.59

CUSTOMER COPY

Ship Via <b>UP IN YARD</b>	F.O.B.	Terms <b>COD</b>
Order Date <b>08/16/22</b>	Salesperson <b>2</b>	Buyer
		Our Order Number <b>582664</b>

Item No.	Description	Unit Price	U. O. M.	Extended Price
1	CH17-1602 2" X 1" X 1/8" CHANNEL Purch Length: 20'0" NY-99D	1.8175	FT	36.35
2	MAT-SSREM Material Stainless Steel Rem	1.5000	LB	6.00
<b>Total Lbs: 36</b>				

CC Type: 22 1744 Paid: 46.59	Non Taxable Subtotal: 42.35
Net Paid: 46.59	10.012% TAX: 4.24
	FREIGHT: 0.00
	<b>Total Amount: 46.59</b>

Invoices 30 days past due will be charged a 1.5% late charge.  
Thank you for your business.



# Y&F Sanitary Supplies, LLC

4375 S Ave 3 E  
Yuma, AZ 85365  
928-750-9389  
yfsanitarysupplies@gmail.com

## SALES RECEIPT

SALES 1485  
DATE 08/16/2022

	QTY	RATE	AMOUNT
Buckets 5 Gal. 5 Gallon Bucket	2	4.98	9.96

Y&F Sanitary Supplies, LLC  
4375 S Ave 3 E  
Yuma, AZ 85365  
928-750-9389  
yfsanitarysupplies@gmail.com

Y&F Sanitary Supplies, LLC  
4375 S Ave 3 E  
Yuma, AZ 85365  
928-750-9389  
yfsanitarysupplies@gmail.com

SUBTOTAL	9.96
TAX	0.84
TOTAL	10.80
BALANCE DUE	<b>\$0.00</b>



PHX  
3602 N 35th Ave  
Phoenix, AZ 85017-4408  
USA

**Confirmation**  
**Sales order**



Confirmation

Sales order

<b>S05272447-1</b>
<b>S05272447</b>

1 of 1

8/16/2022 9:13:54 am

<b>Ordered by:</b> WC YMA <b>Order Date:</b> 8/16/2022 <b>Confirmed Ship Date:</b> 8/17/2022 <b>Req. Receipt Date:</b> 8/17/2022 <b>Mode of Delivery:</b> C/D (W/C) <b>Delivery notes:</b> C/D to YMA <b>Terms of Delivery:</b> FOB Origin, PPD & Add <b>Carrier account number:</b> <b>Weight (estimated):</b> 1.00 <b>Tax Group:</b> Taxable <b>Cash Discount:</b> 0% 0 Days <b>Payment Days:</b> 0	<b>Customer:</b> STO30100 <b>Sto-B-Lo</b> 30105 E Mountain View Ave Wellton, AZ 85356 USA	<b>Cust P.O.:</b> WWTP <b>Cust Ref:</b> Jim <b>Contact:</b> <b>Phone:</b> <b>Mobile:</b> <b>Email:</b>								
	<b>Delivery Address:</b> <b>Sto-B-Lo</b> 30105 E Mountain View Ave Wellton, AZ 85356 USA	<b>Notes:</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;"># Boxes</td> <td style="width: 25%; text-align: center;"># Bundles</td> <td style="width: 25%; text-align: center;"># Other</td> <td style="width: 25%; text-align: center;">Stage Area</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	# Boxes	# Bundles	# Other	Stage Area				
# Boxes	# Bundles	# Other	Stage Area							

Item Number/Customer	Config/Source	Description	Ship Date	Quantity	Unit	Unit Price	Ext. Price	Sales Tax
1 15MSTPC3-0190100	Pkg	10-24 X 1" Truss Head Phillips Machine Screw 18.8 S/S		100	Ea	0.2483	24.83	2.13

*For a complete copy of our Terms & Conditions, please visit our website at [www.copperstate.com](http://www.copperstate.com): It is the policy of Copper State Bolt & Nut Co. to offer only the highest quality products supplied by established and approved vendors. We assume no liability beyond replacing defective merchandise and refunding the purchase price, providing a claim is processed within a reasonable amount of time. We will not allow claims for consequential damage, transportation charges or for labor or other expenses incurred in removing defective products or installing replacement material. Any product manufactured by Copper State is manufactured per applicable specifications and tested per those specifications in accredited laboratories.*

*We hereby disclaim all warranties of fitness, fitness for purpose, and/or merchantability, express or implied, other than the limited return and replacement right set forth above and any warranties which the manufacturer may supply.*

<b>Sub Total</b>	24.83	2.13
<b>Freight</b>	0.00	
<b>Order Total USD</b>	26.96	

Wellton Hardware  
 P.O.Box 578  
 Wellton AZ 85356  
 928-919-0332

8/11/2022 10:03 AM

0.\*

1.75+  
 2.00+  
 2.00+  
 1.50+  
 1.00+  
 2.00+  
 2.00+  
 1.00+  
 1.00+  
 4.00+  
 2.00+  
 2.00+  
 1.00+  
 2.00+  
 2.00+  
 1.50+  
 28.75\*

20.00+  
 20.00+  
 20.00+  
 60.00\*  
 0.\*  
 6.\*  
 30.\*=  
 130.00\*  
 0.\*  
 7.22+  
 33.98+  
 56.55+  
 30.00+  
 127.75\*

BRCH:1000 \*\*\* INVOICE \*\*\*  
 CASHIER: SALES 2208-207416

ACCT # : CASH  
 JOB # : 0  
 NAME : CASH CUSTOMER

5526439 KEYSTOCK SQUARES/16X12  
 1 EACH @ 3.79EACH 3.79  
 4443016 DOWEL HARDWOOD ROUND 3/4X48IN  
 1 EACH @ 5.69EACH 5.69  
 6884837 ADAPTER DWV FEM FIPXHD 4 IN  
 1 EA @ 4.99 EA 4.99  
 6156194 PLUG CLEANOUT STY MIP 4 IN  
 1 EACH @ 4.59EACH 4.59  
 4205472 TAILPIECE WASHER 1-1/2 POLY  
 1 EACH @ 3.79EACH 3.79  
 4991915 SLIP JOINT NUT 1-1/2  
 2 EACH @ 3.99EACH 7.98

SUBTOTAL 30.83

SALES TAX WTG 10.212% 3.15

TOTAL 33.98

AMT PAID 33.98  
 CHANGE DUE 0.00

0.\*

28.75\*  
 20.\*=  
 575.00\*

0.\*

575.00\*  
 130.00\*  
 127.75\*  
 832.75\*

PAYMENT METHOD(S):

Visa 33.98

0.\*

35.00+  
 40.00+  
 40.00+  
 30.00+  
 20.00+  
 40.00+  
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 40.00+  
 30.00+

0.\*



## CC Sale

Card Type: **MASTER** Date: 8/8/2022  
Card No: \*\*\*\*\*3102 Time: 09:51 AM  
Trans No:  
Auth No: 00897P

Total Amount Charged: **7.2200**

Customer PO:  
Reference:

Card Holder's Copy

USA





Copper State Bolt & Nut Co.  
 Dept 880220  
 PO Box 29650  
 Phoenix, AZ 85038-9650

Invoice 105238915  
 Invoice Date 8/12/2022  
 Discount Date 8/12/2022  
 Due Date 8/12/2022  
 Invoice Total 56.55

Customer **Sto-B-Lo**

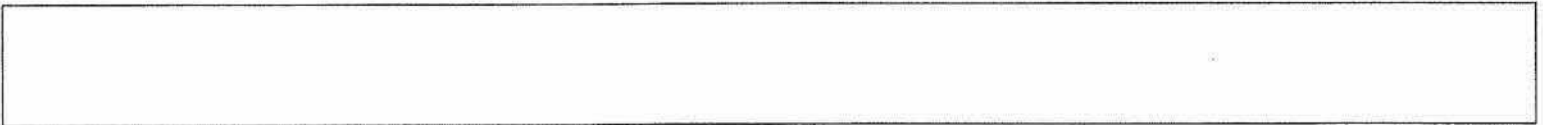
STO30100

**SHIP TO:** Copper State Bolt & Nut Co. - Yuma  
 2995 S Shari Ave  
 Yuma, AZ 85365-7576  
 USA

**BILL TO:**  
**Sto-B-Lo**  
 30105 E Mountain View Ave  
 Wellton, AZ 85356  
 USA

Sales order S05256010  
 Pack Slip # PS03214783  
 PO # WWTP  
 Reference # Jim  
 Ordered By WC YMA  
 Branch 001 Phoenix (PHX)  
 Order Date 8/1/2022  
 Ship Date 8/11/2022  
 Weight 3.00  
 Delivery Term FOB Origin, PPD & Add  
 Delivery Mode UPS  
 Tracking #

Item Number	Customer Item Number	PO Line #	Config	Source	Order Qty	Ship Qty	Unit Price	Ext. Price	Sales Tax
15MSTPC3-0190100			Pkg	.	100	100	0.1719	17.19	1.48
10-24 X 1" Truss Head Phillips Machine Screw 18.8 S/S									
15FE3-019100			Pkg	.	200	200	0.1080	21.60	1.86
3/16" X 1" Fender Washer 304 S/S									



Subtotal 38.79  
 Tax 3.34  
 Freight 14.42  
**Invoice Total USD 56.55**

**Our terms are 1% 10, Net 30 based on our invoice date.** Interest will be charged at a rate of 18% per annum to all balances past 60 days at the time statements are generated. Discounts taken past their allowed date may be subject to a chargeback. We provide our Accounts Receivable information to credit reporting agencies.

0 \* \*

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25 \* 00 \*

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485 \* 00 \*

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4 \* 00 +

4 \* 00 \*

0 \* \*

4 \* x

30 \* =

120 \* 00 \*

0 \* \*

120 \* 00 +

120 \* 00 \*

0 \* \*

113 \* x

0 \* 575 =

64 \* 98 \*

0 \* \*

16 \* 78 \*

4 \* 36 \*

5 \* 28 \*

6 \* 49 \*

12 \* 49 \*

42 \* 13 \*

87 \* 53 \*

0 \* \*

87 \* 53 \*

30 \* 00 \*

117 \* 53 \*

0 \* \*

485 \* 00 +

120 \* 00 \*

64 \* 98 \*

117 \* 53 \*

787 \* 51 \*

0 \* \*

# Staples Connect

101 W 16th Street  
Yuma, AZ 85564  
928-329-9899

Sale

Store: 337 Register: 6  
Date: 7/25/22 Time: 2:31 PM  
Transaction: 22138 Cashier: 2037924

Qty	Item	Price	Amount
1	IR SEND PAPERPAD JN	9.49	9.49
1	PH PROFILE BP 1.0M	5.99	5.99

Subtotal 15.48  
ARIZONA 8.412% 1.30

Total 16.78

Mastercard 050\$16.78  
Card No. : XXXXXXXXXXXXX3102 [C]  
Chip Read  
Auth No. : 02599P  
AID. : A0600000041010

Staples Connect,  
the working and learning store.  
Discover every tool to take on tomorrow  
including products, services  
and inspiration that help you  
unlock what is possible.

Shop Smarter. Get Rewarded.  
Staples Rewards members get up to  
5% back in Rewards.  
Exclusions Apply. See an associate for  
full program details or to enroll.

THANK YOU FOR SHOPPING AT  
STAPLES CONNECT!



01131HY11A13APH4AWPQ10

Customer Copy



Wellton Hardware  
 P.O.Box 578  
 Wellton AZ 85356  
 928-919-0332

Wellton Hardware  
 P.O.Box 578  
 Wellton AZ 85356  
 928-919-0332

# Staples Connect

101 W 16th Street  
 Yuma, AZ 85364  
 928-329-9899

7/27/2022 9:32 AM

7/27/2022 11:21 AM

sale

Store: 317  
 Date: 8/1/22  
 Terminal: 13840

Register: 3  
 Time: 9:37 AM  
 Cashier: 2046258

1000 \*\*\* INVOICE \*\*\*  
 DEPT: SALES 2207-206758

HR:1000 \*\*\* INVOICE \*\*\*  
 HIER: SALES 2207-206794

CT # : CASH  
 DE # : 0  
 NAME : CASH CUSTOMER

ACCT # : CASH  
 JOB # : 0  
 NAME : CASH CUSTOMER

NS BOLTS  
 4 EACH : 0.99EACH 3.96

D2381 EXTENSION TUBE 1-1/2X6 SJ  
 1 EACH @ 4.79EACH 4.79

TAX 3.96  
 TAXWTG 10.212% 0.40

BTOTAL 4.79  
 LES TAXWTG 10.212% 0.49

TOTAL 4.36  
 AMT PAID 5.00  
 CHANGE DUE 0.64

TOTAL 5.28  
 AMT PAID 5.28  
 CHANGE DUE 0.00

PAYMENT METHOD(S):  
 4.36

PAYMENT METHOD(S):  
 MasterCard 5.28

Qty	Item	Price	Amount
	STAPLES MONIE BUILDING		
	71810000634	5.99	5.99

Subtotal 5.99  
 ARIZONA 0.412% 0.50

Total 6.49

MasterCard USD\$6.49  
 Card No : XXXXXXXXXXXX3102 [C]  
 Exp Date : 09/20/21  
 ID : A000000041016

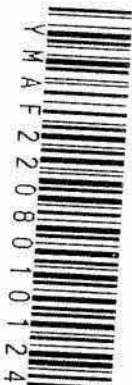
Staples Connect,  
 the working and learning store,  
 is your easy tool to take on tomorrow  
 including products, services  
 and inspiration that help you  
 unlock what is possible.

Shop smarter. Get Rewarded.  
 Staples Rewards members get up to  
 3% back in Rewards.  
 Exclusions Apply. See an associate for  
 full program details or to enroll.

THANK YOU FOR SHOPPING AT  
 STAPLES CONNECT!



Customer Copy



2995 S Start Ave  
 Yuma, AZ 85365-7576  
 USA

Credit Cards

Applied  
 Subtotal  
 Total Tax  
 Total

Card Holder's C

15113 Customer PO:  
 #10 H Reference:

Total Amount Charged:

Card Type: MASTER  
 Card No: \*\*\*\*\*3102  
 Trans No: 00175P  
 Auth No: 12-2

CC Sale





PHX  
3602 N 35th Ave  
Phoenix, AZ 85017-4408  
USA

**Confirmation**  
**Sales order**



Confirmation  
Sales order

<b>S05256010-2</b>
<b>S05256010</b>

1 of 1

8/01/2022 7:56:41 am

<p>Ordered by: WC YMA Order Date: 8/1/2022 Confirmed Ship Date: 8/8/2022 Req. Receipt Date: 8/8/2022 Mode of Delivery: C/D (W/C) Delivery notes: Please C/D to YMA Branch Terms of Delivery: FOB Origin, PPD &amp; Add Carrier account number: Weight (estimated): 3.00 Tax Group: Taxable Cash Discount: 0% 0 Days Payment Days: 0</p>	<p>Customer: STO30100 <b>Sto-B-Lo</b> 30105 E Mountain View Ave Wellton, AZ 85356 USA</p>	<p>Cust P.O.: WWTP Cust Ref: Jim Contact: Phone: Mobile: Email:</p>				
	<p>Delivery <b>Sto-B-Lo</b> Address: 30105 E Mountain View Ave Wellton, AZ 85356 USA</p>	<p>Notes:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"># Boxes</td> <td style="width: 25%;"># Bundles</td> <td style="width: 25%;"># Other</td> <td style="width: 25%;">Stage Area</td> </tr> </table>	# Boxes	# Bundles	# Other	Stage Area
# Boxes	# Bundles	# Other	Stage Area			

Item Number/Customer	Config/Source	Description	Ship Date	Quantity	Unit	Unit Price	Ext. Price	Sales Tax
1 15MSTPC3-0190100	Pkg	10-24 X 1" Truss Head Phillips Machine Screw 18.8 S/S		100	Ea	0.1719	17.19	1.48
2 15FE3-019100	Pkg	3/16" X 1" Fender Washer 304 S/S		200	Ea	0.1080	21.60	1.86

*For a complete copy of our Terms & Conditions, please visit our website at [www.copperstate.com](http://www.copperstate.com): It is the policy of Copper State Bolt & Nut Co. to offer only the highest quality products supplied by established and approved vendors. We assume no liability beyond replacing defective merchandise and refunding the purchase price, providing a claim is processed within a reasonable amount of time. We will not allow claims for consequential damage, transportation charges or for labor or other expenses incurred in removing defective products or installing replacement material. Any product manufactured by Copper State is manufactured per applicable specifications and tested per those specifications in accredited laboratories.*

*We hereby disclaim all warranties of fitness, fitness for purpose, and/or merchantability, express or implied, other than the limited return and replacement right set forth above and any warranties which the manufacturer may supply.*

**Sub Total**

38.79    3.34

**Freight**

0.00

**Order Total USD**

42.13

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227295

Date: 9/13/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 9/13/22 to 10/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
9/20/2022	1585

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Dues & Subscriptions (Quickbooks Enterprise)			114.14
	Insurance Expense (Auto, WC, GL, Umbrella)			1,224.46
	Billing Expense (MuniBilling)			451.80
	Repair & Maintenance expense (Dietz)	240.00	LACW	240.00
	LACW WWTP Expansion (Wagner)	70.00	LACW	70.00
	Rent Expense	142.97	LACW	142.97
	Total Reimbursable Expenses			452.97
	Admin Wages			919.93
			<b>Total</b>	\$3,163.30

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2064
DATE:	September 26, 2022
BALANCE DUE:	\$3,000.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	October 25, 2022
SHIP TO:	

---

Ship Date:  
Shipped Via:  
FOB Point:

---

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	July - August Consulting for the Wastewater Treatment Expansion	NET	\$3,000.00

---

Project Name: Links at Coyote Wash

SUBTOTAL \$3,000.00

SHIPPING \$0.00

<b>TOTAL DUE</b>	<b>\$3,000.00</b>
------------------	-------------------

---

THANK YOU

September 31st

Hello Christine,

Accompanying are the extensions and receipts for the weeks of August 28th, 2022 through October 1st, 2022

I'll try to get them in a better order next month.

For The links at Coyote Wash  
Waste Water Treatment Plant  
Wellton, Arizona

Have Fun!

Jim Williamson

Week of August 28th thru September 3rd, 2022

0.00  
3.00+  
2.00+  
3.00+  
2.00+  
2.00+  
2.00+  
1.50+  
2.00+  
1.00+  
2.00+  
2.50+  
23.00\*  
  
0.\*  
  
23.\*x  
20.=  
460.00\*  
  
0.\*  
  
2.00+  
2.50+  
4.50\*  
  
4.5x  
30.=  
135.00\*  
  
0.\*  
  
60.00+  
75.00\*  
135.00\*  
  
57.21+  
30.00+  
67.21\*  
  
0.\*  
  
460.00+  
135.00+  
67.21+  
562.21\*  
  
0.\*

LOVE'S HOME CENTERS, LLC  
115 WEST 32ND STREET  
YUMA, AZ 85364 (928) 317-0119

-- SALE --  
SALES#: S1082LT1 1623382 TRANS#: 95963614 08-31-22

13620 12-FL OZ BIG GAP FILLER F 13.26  
6.98 DISCOUNT EACH -0.35  
2 @ 6.63  
13617 GREAT STUFF 12-FL OZ GAP/ 8.70  
4.58 DISCOUNT EACH -0.23  
2 @ 4.35  
2003951 BHG FOOD SIM 12.35  
12.99 DISCOUNT EACH -0.64

SUBTOTAL: 34.31  
TAX: 2.90  
INVOICE 28754 TOTAL: 37.21  
LAR: 37.21

TOTAL DISCOUNT: 1.80  
LAR:XXXXXXXXXX0433 AMOUNT:37.21 AUTHCD:000323  
SWIPE REFID:728226 08/31/22 09:33:38  
ACCOUNT NAME: STOBLO  
AUTH BUYER: WILLIAMSON JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1082 TERMINAL: 28 08/31/22 09:33:42  
# OF ITEMS PURCHASED: 4  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

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

STORE MANAGER: STEVE DONTINE

LOVE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOVES.COM/PRICEPROMISE

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\* YOUR ID # 287540 108272 437410 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\*\*\*\*\*

0.*	0.*
0.*	1.75+
	2.50+
2.00+	1.50+
2.00*	3.00+
	2.00+
2.00x	2.00+
30.=	4.50+
60.00*	2.00+
	1.50+
0.*	2.00+
	1.00+
60.00+	2.00+
60.00*	1.50+
	27.25*
0.*	0.*
113.00+	27.25*
113.00*	27.25*
0.*	27.25*
113.*	20.=
0.575=	545.00*
64.98*	0.*
0.*	35.00+
	50.00+
30.00+	30.00+
30.00*	60.00+
	40.00+
0.*	40.00+
	90.00+
545.00*	40.00+
60.00+	30.00+
64.98*	40.00+
30.00+	20.00+
699.85*	40.00+
	30.00+
0.*	545.00*
	0.*

Wage of September 4th thru September 10th, 2022



0.\*  
 3.50+  
 5.50+  
 5.00+  
 5.00+  
 12.00+  
 0.\*  
 19.\*  
 30.=  
 70.00+  
 0.\*  
 105.00+  
 165.00+  
 150.00+  
 150.00+  
 72.00+  
 0.\*  
 117.\*  
 0.575=  
 67.26+  
 0.\*  
 83.37+  
 111.60+  
 30.00+  
 224.37+  
 0.\*  
 410.00+  
 270.00+  
 67.26+  
 224.37+  
 1.172.25+  
 0.\*

0.A  
 2.00+  
 2.00+  
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 2.50+  
 20.50+  
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 20.5+  
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 410.00+  
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 50.00+  
 410.00+  
 0.\*

Week of September 11th thru September 17th, 2022

# HARBOR FREIGHT

**QUALITY TOOLS LOWEST PRICES**

YUMA AZ #00042  
 1721 SOUTH 4TH AVENUE  
 YUMA, AZ 85364  
 Telephone: (928) 782-4720



**How does  
get more done.**

1111 S REDONDO CENTER DR YUMA AZ, 85365  
 (928)373-9453

0402 00001 64590 09/14/22 09:28 AM  
 SALE CASHIER ANNA

**SALE**

Customer Name: JIM WILLIAMSON  
 Customer Number: 999046834249

30873 TARP SILVER H/D 8'4 X 11' \$10.99  
 30873 TARP SILVER H/D 8'4 X 11' \$10.99  
 30873 TARP SILVER H/D 8'4 X 11' \$10.99  
 30873 TARP SILVER H/D 8'4 X 11' \$10.99  
 30873 TARP SILVER H/D 8'4 X 11' \$10.99  
 30873 TARP SILVER H/D 8'4 X 11' \$10.99  
 30873 TARP SILVER H/D 8'4 X 11' \$10.99

Subtotal \$76.93  
 Sales Tax % \$6.44  
**Total \$83.37**

HFT Credit Card \$83.37

Card No. XXXXXXXXXXXX9801 <S>  
 Expiration Date XX/XX  
 Auth. No. 014153

Swiped  
 Please Retain for Your Records

Store: 00042 Reg: 02 Tran: 936128  
 Date: 9/14/2022 8:37:46 AM Assoc: XXXXXX  
 Ticket: 02936128

Item(s) Sold: 7  
 Item(s) Returned: 0

Alexandria served you today.  
 Thank you for shopping at  
 YUMA AZ #00042

**Proof of Purchase Required for Returns/  
 Exchanges Within 90 Days of Purchase.**

\*\*\*\*\*

## GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email  
 or Text TOOLS to 34648



00004202936128091422

781098120817 1X2X8 FVRR <A>  
 0.656IN X 1.468IN X 96IN STRIP  
 2001.77 35.40  
 097523053026 1X6X6 DE PKT <A> 3.97  
 19/32"X5-1/2"X6' CEDAR DE PICKET  
 RSN: 4 70% MKDN -2.78  
 MAX REFUND VALUE \$1.19  
 097523053026 1X6X6 DE PKT <A> 3.97  
 19/32"X5-1/2"X6' CEDAR DE PICKET  
 RSN: 4 70% MKDN -2.78  
 MAX REFUND VALUE \$1.19  
 097523053026 1X6X6 DE PKT <A> 3.97  
 19/32"X5-1/2"X6' CEDAR DE PICKET  
 RSN: 4 70% MKDN -2.78  
 MAX REFUND VALUE \$1.19  
 090489259808 12" STRIP <A> 3.97  
 1X2-12FT STRIP  
 1004.98 49.80  
 764666711679 NMT2001 <A> 12.98  
 PT 6 X 2" MOD TRUSS SCRW 1LB

SUBTOTAL 102.94  
 SALES TAX 8.66  
**TOTAL \$111.60**

XXXXXXXXXXXX1744 VISA USD\$ 111.60  
 AUTH CODE 093035/0014944 TA  
 Chip Read  
 ATD A0000000631010 VISA CREDIT

0402 09/14/22 09:28 AM



0402 01 64590 09/14/2022 0650

RETURN POLICY DEFINITIONS  

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/13/2022

\*\*\*\*\*  
**DID WE NAIL IT?**

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

Online en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXY 129871 129470  
 PASSWORD: 22464 129469

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



How doers get more done.

1111 S REDONDO CENTER DR YUMA AZ, 85365 (928)373-9453

0402 00001 86718 09/20/22 12:56 PM SALE CASHIER YVONNE

045242353002 1/16SHWV <A> 4.27
MKE TITANIUM 1/16" BIT 2PC
045242353040 3/32SHWV <A> 5.57
MKE TITANIUM 3/32" BIT 2PC
045242353088 5/32SHWV <A> 5.47
MKE TITANIUM 5/32" BIT 1PC
885911572101 5PK2TX25 <A> 6.27
DW MAXFIT 2" T25 5PC
885911626415 DWA3SHLDMF <A>
DW MAXFIT 3" STEEL MAG BIT HOLDER
205 77 11.54
885911626316 DWA6EXTMF <A> 10.47
DW MAXFIT 6" MAG EXTENSION
885911572071 5PK2PH2 <A> 6.27
DW MAXFIT 2" PH2 5PC
887480016970 ANGLE GAUGE <A> 10.93
ANGLE SID ALUM 48X1X1/16

SUBTOTAL 60.79
SALES TAX 5.11
TOTAL \$65.90

XXXXXXXX9737 STORE CREDIT 5.84
CARD BALANCE 0.00

XXXXXXXXXXXX3102 MASTERCARD TA

AUTH CODE 02082P/401566/ TA
Chip Read 135.00+
ATD 40000000041010 Mastercard 135.00\*

0402 09/20/22 12:56 PM



0402 01 86718 09/20/2022 3604

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/19/2022

\*\*\*\*\*
DID WE NAIL IT?
\*\*\*\*\*

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

Opine en español

www.homedepot.com/survey

User ID: HY2 174127 173726
PASSWORD: 22470 173725

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

0.\*

65.90+
20.00+
161.99+
30.00+
277.89\*

0.\*

0.\*\*

470.00+
570.00+
77.63+
277.89+
1895.52\*

0.\*

0.\*
2.00+
1.50+
1.00+
1.00+
3.50+
9.00\*
0.\*
9.\*
30.=
270.00\*
0.\*
60.00+
45.00+
30.00+
30.00+
105.00+
270.00\*
0.\*
USD\$ 60.06
TA
135.00+
135.00\*
0.\*
135.\*
0.575=
77.63\*
0.\*
77.63\*
77.63\*
0.\*
470.00+
60.00+
30.00+
40.00+
40.00+
40.00+
70.00+
40.00+
40.00+
30.00+
40.00+
45.00+
20.00+
470.00\*
0.\*

Week of September 18th thru September 24th, 2022

\*\*\* INVOICE \*\*\*



Ed Whitehead's Tire #3  
29889 Los Angeles Ave.  
Wellton, AZ 85356  
~~928~~-785-8473

Invoice #: 34243

Bill To:  
COYOTE WATER TREATMENT  
COYOTE WASH  
WELLTON, AZ 85356

PO #: MONDAY MORNING

Salesmn:

Item #	Size	Description	Slmn/Tec	Qty	FET	Parts	Labor	Extended
K741000	11L-16 12pr	Ag Pro / Transporter Ag Pro F-3 thls	RL /RS	1	0.00	161.99	0.00	161.99

Comments:

Cash: 170.00      Check: 0.00  
 Credit Card: 0.00      On Acct: 0.00

---

Amount Tendered: \$170.00  
 Total: - \$161.99  
 Change: \$8.01

Name Acct Auth      Amount



Parts: 161.99  
 Labor: 0.00  
 Subtotal: 161.99  
 Sales Tax: 0.00

---

Total: \$161.99

Customer Authorization: \_\_\_\_\_

Print Name: \_\_\_\_\_



LOWE'S HOME CENTERS, LLC  
 115 WEST 32ND STREET  
 YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES#: S1082JPQ 4146907 TRANSH: 47474800 09-29-22

1289865 3/16IN NY RPE-BTF 56.88  
 0.26 DISCOUNT EACH -0.02  
 237 @ 0.24  
 98761 12-0Z SUNRISE RED STOPS R 6.93  
 6.98 DISCOUNT EACH -0.05  
 98761 12-0Z SUNRISE RED STOPS R 6.93  
 6.98 DISCOUNT EACH -0.05  
 2660944 SPY STINGER 5/64-IN DRILL 9.88  
 4.98 DISCOUNT EACH -0.04  
 2 @ 4.94  
 2660943 SPY STINGER 1/16-IN DRILL 8.88  
 4.48 DISCOUNT EACH -0.04  
 2 @ 4.44  
 2660950 SPY STINGER 3/16-IN DRILL 6.44  
 6.48 DISCOUNT EACH -0.04

SUBTOTAL: 95.94  
 TAX: 8.08  
 INVOICE 27368 TOTAL: 104.02  
 LAR: 104.02

TOTAL DISCOUNT: 5.04

LAR: XXXXXXXXXXXX0433 AMOUNT:104.02 AUTHCD: 000419  
 SWIPE REFID:257394 09/29/22 11:06:03  
 ACCOUNT NAME: STOBLO  
 AUTH BUYER: WILLIAMSON JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
 DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
 FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
 MERCHANDISE.

STORE: 1082 TERMINAL: 27 09/29/22 11:06:40

# OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS

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

STORE MANAGER: STEVE DOMINE

LOWE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \*\*\*\*\*

0.\*  
 4.00+  
 4.00\*  
 0.\*  
 4.\*  
 30.=  
 120.00\*  
 0.\*  
 120.00+  
 120.00\*  
 0.\*  
 112.00+  
 112.00\*  
 0.\*  
 64.40+  
 64.40\*  
 0.\*  
 104.02+  
 30.00+  
 134.02\*  
 0.\*  
 630.00+  
 120.00+  
 64.40+  
 134.02+  
 248.42\*  
 0.\*  
 0.\*  
 1.75+  
 2.00\*  
 1.00+  
 1.00+  
 1.50+  
 2.00+  
 4.00+  
 2.00+  
 0.50+  
 1.00+  
 4.00+  
 2.25+  
 2.25+  
 2.25+  
 4.00+  
 31.50\*  
 0.\*  
 31.5\*  
 20.=  
 30.00\*  
 0.\*  
 35.00+  
 40.00+  
 20.00+  
 20.00+  
 30.00+  
 40.00+  
 80.00+  
 40.00+  
 10.00+  
 20.00+  
 00.00+  
 45.00+  
 45.00+  
 00.00+  
 630.00\*  
 0.\*

Week of September 25th thru October 1st, 2022

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227349

Date: 10/3/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 10/1/22 to 11/1/22			\$288.00
Tax amount			\$24.20

ROC131479\*ROC131480\*ROC131748

SubTotal	\$312.20
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$312.20</b>
Amount Paid	\$0.00
Amount Due	\$312.20

# Month of September Accounting Totals By Weeks

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
8/29		\$15.00			\$30.00			\$0.575				
THRU 9/3		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575	662.21			
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				0.*
9/4		\$15.00	9/10		\$30.00			\$0.575	699.98			662.21+
THRU 9/11		\$15.00			\$30.00			\$0.575				699.98+
		\$15.00	9/17		\$30.00			\$0.575	1,272.25			1,272.25+
		\$15.00			\$30.00			\$0.575				1,095.52+
9/18		\$15.00	9/24		\$30.00			\$0.575	1,095.52			948.42+
THRU 10/1		\$15.00			\$30.00			\$0.575				4,678.38*
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total									4,678.38			

TOTAL INVOICE:

Regular:  
Expansion:

Signature *Jim Williamson*

Date October 1st, 2022





JW WATER - LACW - Jim Williamson Invoice Summary *Week of September 4th through September 10th, 2022 Accounting*

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
Sept		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
4th	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575				
5th	2.5	\$15.00	50 <sup>00</sup>		\$30.00			\$0.575				" " Transfer Meth Remnants
		\$15.00		2.0	\$30.00	60 <sup>00</sup>		\$0.575				Foam at Risers
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				U of A Sample
	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				Report to & For John Clingman
		\$15.00			\$30.00			\$0.575				
6th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575				" "
7th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				" "
	4.5	\$15.00	90 <sup>00</sup>		\$30.00		113	\$0.575	64.98			Find Refrig Report to John C. P/u Refrig
		\$15.00			\$30.00			\$0.575				
8th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties Etc
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				U of A Sample
		\$15.00			\$30.00			\$0.575				
9th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings
	1.0	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575				Check Perimeter Fencing Repair
		\$15.00			\$30.00			\$0.575				
10th	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				Daily Duties, Checks & Recordings
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				Vac Meth, Blower, Lab & Restroom Floors
		\$15.00			\$30.00			\$0.575				Clean Restroom & Toilet
		\$15.00			\$30.00			\$0.575				Unbox & Setup New Refrigerator
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cellphone		\$15.00			\$30.00			\$0.575			30 <sup>00</sup>	
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total	27.25		\$545 <sup>00</sup>	2.0		\$60 <sup>00</sup>	113		\$64.98		30 <sup>00</sup>	

TOTAL INVOICE: \$ 699.98

Regular:  
Expansion:

15.0 Hours Weekly Daily Duties, Checks & Recordings  
 4.5 Hours Require Refrigerator  
 3.0 Hours U of A Samples to John Clingman  
 7.5 Hours Refrig Setup  
 4.0 Hours Calls & Reports  
 2.0 Hours Foam Pipe Cutout in Expansion Risers

*Jim Williamson*  
Signature

September 10th, 2022  
Date

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
		\$15.00				\$30.00			\$0.575				
9/18	1.75	\$15.00	35 <sup>00</sup>			\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00				\$30.00			\$0.575				"
9/19	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575				"
	1.5	\$15.00	30 <sup>00</sup>			\$30.00			\$0.575				U of A Sample & Recordings
	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575				Forklift Tire Replacement
		\$15.00				\$30.00			\$0.575				"
9/20	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575				Daily Duties Etc
	3.5	\$15.00	70 <sup>00</sup>			\$30.00		135	\$0.575	77.63	65.90		Pickup "Sign" Materials Home Depot Etc
		\$15.00		2.0		\$30.00			\$0.575				Fabricate Sign Posts
		\$15.00				\$30.00			\$0.575				"
9/21	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575				Daily Duties Etc,
		\$15.00				\$30.00			\$0.575				"
9/22	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575				U of A Sample & Recordings
	1.5	\$15.00	30 <sup>00</sup>			\$30.00			\$0.575				Daily Duties Etc.
9/23	2.0	\$15.00	40 <sup>00</sup>			\$30.00			\$0.575				Prep Steel Post for Painting
		\$15.00		1.5		\$30.00			\$0.575				Paint Steel Posts "cold galvanizer"
		\$15.00		1.0		\$30.00			\$0.575		20 <sup>00</sup>		Develop Requirements for Signage
		\$15.00				\$30.00			\$0.575				"
		\$15.00		1.0		\$30.00			\$0.575				Daily Duties, Clean Restroom & Toilet
9/24	2.25	\$15.00	45 <sup>00</sup>			\$30.00			\$0.575				Carther Trash to Dumpster
		\$15.00				\$30.00			\$0.575				Layout & Cut Signage Materials
		\$15.00		3.5		\$30.00		105	\$0.575				Plywd, Lexan & Alum Edging
		\$15.00				\$30.00			\$0.575				"
		\$15.00				\$30.00			\$0.575				"
9/21	1.0	\$15.00	20 <sup>00</sup>			\$30.00			\$0.575		161.99		Pay bill for Tire Ed Whitehead
		\$15.00				\$30.00			\$0.575				Tire Pro
		\$15.00				\$30.00			\$0.575				"
Cellphone		\$15.00				\$30.00			\$0.575		30 <sup>00</sup>		"
		\$15.00				\$30.00			\$0.575				"
Total	23.5		\$470 <sup>00</sup>	9.0		270 <sup>00</sup>	135		77.63	277.89			

TOTAL INVOICE: \$1,095.52

Regular:  
Expansion:

15.0 Hours Weekly Daily Duties, Checks & Recordings  
 3.0 Hours U of A Samples      3.5 Hours Sign Materials  
 2.0 Hours Forklift Tire Replacement  
 9.0 Hours Fabricate Signs (Chlorine) For Totes

Signature *Jim Williamson*

September 24th, 2022  
Date

JW WATER - LACW - Jim Williamson Invoice Summary Week of August 28th through September 3rd, 2022 Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
8/28	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575			Daily Duties Etc	Wind-blown Cleanup
8/29	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Daily Duties, Checks & Recordings	Sert Out Peristaltic Pump Problem
	3.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575				
8/30	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Daily Duties Etc.	Meeting with Tanga & Theft?
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575				
8/31	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Daily Duties, Checks & Recordings	Thorough Inspection Revealed material moved, but NO THEFT!
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575				
9/1	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Daily Duties, Checks & Recordings	Discussions with John Clingman (2)
	1.0	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575				
9/2	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Daily Duties, Checks & Recordings	Patch Pipe Cutouts in Risers (Expansion)
				2.0	\$30.00	60 <sup>00</sup>		\$0.575				
9/3	2.5	\$15.00	50 <sup>00</sup>	2.5	\$30.00	75 <sup>00</sup>		\$0.575			Daily Duties, Checks, & Recordings	Clean Methanol, Blower, Lab & Bathroom Floors. Clean Toilet, Empty Trash
					\$30.00			\$0.575				
Cellphone		\$15.00			\$30.00			\$0.575			30 <sup>00</sup>	
		\$15.00			\$30.00			\$0.575				
Total	23.0		\$460 <sup>00</sup>	4.5		\$135 <sup>00</sup>				67.21		

TOTAL INVOICE: # 662.21

Regular:  
Expansion:

15.0 Hours Weekly Daily Duties, Checks, & Recordings  
 2.5 Hours Theft review, 3.0 Hours Peristaltic Pump Repair  
 2.5 Discussions with John & Tanga & Windblown Cleanup  
 4.5 Hours Expansion: Riser Cut-out Patching

*Jim Williamson*  
Signature

9/3/2022  
Date

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
		\$15.00			\$30.00			\$0.575				
9/25	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575				"
9/26	2.0	\$15.00	40.00		\$30.00			\$0.575				"
	1.0	\$15.00	20.00		\$30.00			\$0.575				Lighten Chains on Screen Basket
	1.0	\$15.00	20.00		\$30.00			\$0.575				Forklift Maintenance
	1.5	\$15.00	30.00		\$30.00			\$0.575				U of A Sample & Record
		\$15.00			\$30.00			\$0.575				"
9/27	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc.
	4.0	\$15.00	80.00		\$30.00			\$0.575				Assamble Sign Parts
		\$15.00			\$30.00			\$0.575				"
9/28	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc.
	0.5	\$15.00	10.00		\$30.00			\$0.575				Boxes from Home to WWTP
	1.0	\$15.00	20.00		\$30.00			\$0.575				Letter to Chem World seeking parts
		\$15.00			\$30.00			\$0.575				"
9/29	4.0	\$15.00	80.00		\$30.00		112	\$0.575	64.40			To Yuma P/u Materials (Various)
		\$15.00			\$30.00			\$0.575		104.02		See howe's Receipt
	2.25	\$15.00	45.00		\$30.00			\$0.575				Daily Duties Etc.
		\$15.00			\$30.00			\$0.575				"
9/30	2.25	\$15.00	45.00		\$30.00			\$0.575				"
		\$15.00		4.0	\$30.00	120.00		\$0.575				Complete Sign & Sign Post Fabrication
		\$15.00			\$30.00			\$0.575				"
10/1	2.25	\$15.00	45.00		\$30.00			\$0.575				Daily Duties, etc
	4.0	\$15.00	80.00		\$30.00			\$0.575				Tie Down New Blower Flapping Tarps
		\$15.00			\$30.00			\$0.575				"
		\$15.00			\$30.00			\$0.575				"
Cellphone		\$15.00			\$30.00			\$0.575			30.00	"
		\$15.00			\$30.00			\$0.575				"
		\$15.00			\$30.00			\$0.575				"
		\$15.00			\$30.00			\$0.575				"
		\$15.00			\$30.00			\$0.575				"
Total	31.5		\$630.00	4.0		\$120.00	112		64.40		134.02	

TOTAL INVOICE: \$ 948.42

15.0 Hours Weekly Daily Duties, Checks & Recordings  
 8.0 Chlorine Safety Signs 4.0 Hours New Blowers Tarps  
 1.0 Hour Letter to Chem World 2.0 Hours Forklift Maintenance  
 1.5 Hours U of A Sample 4.0 Hours Sign & Post Fabrication

Regular:  
Expansion:

*Jim Williamson*  
Signature

October 1st, 2022  
Date

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227388  
 Date: 10/13/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 10/13/22 to 11/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

JW WATER - LACW - Jim Williamson Invoice Summary October 2022 Accounting Summary by Weeks

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
		20.80			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
10/1	2	\$15.00			\$30.00			\$0.575				
THRU		\$15.00			\$30.00			\$0.575	813.45			
10/8		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				0.*
10/9		\$15.00			\$30.00			\$0.575				
THRU		\$15.00			\$30.00			\$0.575	743.80			
10/15		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
10/16		\$15.00			\$30.00			\$0.575				
THRU		\$15.00			\$30.00			\$0.575	789.40			
10/22		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
10/23		\$15.00			\$30.00			\$0.575				813.45+
THRU		\$15.00			\$30.00			\$0.575				743.80+
10/29		\$15.00			\$30.00			\$0.575	515.00			789.40+
		\$15.00			\$30.00			\$0.575				515.00+
		\$15.00			\$30.00			\$0.575				2,861.65*
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				0.*
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				0.*
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		20.80			\$30.00			\$0.575				
Total									2,861.65			

TOTAL INVOICE: \$2,861.65

Regular: \_\_\_\_\_

Expansion: \_\_\_\_\_

*Jim Williamson*  
Signature

October 29th, 2022  
Date

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
10/2	1.75	\$15.00	35 <sup>00</sup>		\$30.00			\$0.575			Daily Duties, Checks and Recordings	
		\$15.00			\$30.00			\$0.575			"	
10/3	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			"	
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Start Forklift Cleanup & Maintenance	
		\$15.00			\$30.00			\$0.575		8.63	Hydraulic Sealant RDO receipt	
		\$15.00			\$30.00			\$0.575			Daily Duties Etc	
10/4	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Repair Elect. Box East of	
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575			Install Screw Eyes at Blower Bases	
	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575			Screw Eyes From Jim's Supplies	
		\$15.00			\$30.00			\$0.575		8.24		
10/5	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Daily Duties Etc	
	2.75	\$15.00	55 <sup>00</sup>		\$30.00			\$0.575	50.03		Pickup Forklift Filters	
		\$15.00		4.5	\$30.00	135 <sup>00</sup>		\$0.575		106.55	Forklift Filter Car Quest Receipt	
		\$15.00			\$30.00			\$0.575			Mechanical Work on Forklift	
10/6	1.5	\$15.00	30 <sup>00</sup>		\$30.00			\$0.575			U of A Sample & Record	
	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Daily Duties Etc	
		\$15.00			\$30.00			\$0.575			"	
10/7	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			"	
		\$15.00			\$30.00			\$0.575			"	
10/8	2.0	\$15.00	40 <sup>00</sup>		\$30.00			\$0.575			Daily Duties, Checks & Recordings	
	1.0	\$15.00	20 <sup>00</sup>		\$30.00			\$0.575			Dig up leaking waterline & Repair	
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cellphone		\$15.00			\$30.00			\$0.575		30 <sup>00</sup>		
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Total	24.0		480 <sup>00</sup>	4.5		135 <sup>00</sup>	87		50.03	148.42		

TOTAL INVOICE: # 813.45

15.0 Hours Week Daily Duties, Checks & Recordings  
 3.0 Hours U of A Samples; 4.75 Hours Forklift Cleanup & Repairs  
 1.25 Hours Blower Screw Eyes & Waterline Repair  
 4.5 Hours Mechanical Work on Forklift.

Regular:  
Expansion:

*Jim Williamson*  
Signature

October 8th, 2022  
Date

JW WATER - LACW - Jim Williamson Invoice Summary Week of October 9th through October 15, 2022 Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
		20.99				\$30.00			\$0.575			
		\$15.00				\$30.00			\$0.575			
Oct. 4th		\$15.00				\$30.00			\$0.575	50.20		10 Gallon Diesel for Forklift
		\$15.00				\$30.00			\$0.575	13.60		3 Gallons Gasoline to Clean Forklift Engine Compartment
10/9	2.5	\$15.00	30.00			\$30.00			\$0.575			Daily Duties ETC. Site & Bldg Cleanup
		\$15.00				\$30.00			\$0.575			
10/10	1.5	\$15.00	30.00			\$30.00			\$0.575			U of A Sample & Record
	2.0	\$15.00	40.00			\$30.00			\$0.575			Daily Duties, Checks & Recordings
	.5	\$15.00	10.00			\$30.00			\$0.575			Repair Rake Handle
		\$15.00		1.0		\$30.00	30.00		\$0.575			Modify Strainer Basket Pickup Chains
		\$15.00				\$30.00			\$0.575			
10/11	2.0	\$15.00	40.00			\$30.00			\$0.575			Daily Duties Etc.
	1.0	\$15.00	20.00			\$30.00			\$0.575			Returned to receive 1:30 PM shipment
		\$15.00		3.0		\$30.00	90.00		\$0.575			Drill & Tap Forklift Fork for Extension
		\$15.00				\$30.00			\$0.575			
10/12	2.0	\$15.00	40.00			\$30.00			\$0.575			Daily Duties Etc
		\$15.00		3.0		\$30.00	90.00		\$0.575			Modify "LEVER" to match Forklift
	.5	\$15.00	10.00			\$30.00			\$0.575			Plugged Chlorine Filter
		\$15.00				\$30.00			\$0.575			
10/13	1.5	\$15.00	30.00			\$30.00			\$0.575			Took BOTH Chlorine Filter House & Cleaned
	2.0	\$15.00	40.00			\$30.00			\$0.575			Daily Duties Etc.
	1.0	\$15.00	20.00			\$30.00			\$0.575			Meth Barrels in Bldg Trays for Methanol
	1.5	\$15.00	30.00			\$30.00			\$0.575			U of A Sample & Record
		\$15.00				\$30.00			\$0.575			
10/14	2.0	\$15.00	40.00			\$30.00			\$0.575			Daily Duties, Checks & Recordings
		\$15.00				\$30.00			\$0.575			
10/15	2.0	\$15.00	40.00			\$30.00			\$0.575			"
		\$15.00				\$30.00			\$0.575			"
cellphone		\$15.00				\$30.00			\$0.575	30.00		No Saturday Cleanup Required
		\$15.00				\$30.00			\$0.575			
		20.99				\$30.00			\$0.575			
Total	22.0		440.00	7.0		210.00				93.80		

TOTAL INVOICE: # 743.80

Regular:  
Expansion:

15.0 Hours Weekly Daily Duties, Checks & Recordings  
 3.0 Hours U of A Sample & Record, 2.0 Hours Methanol  
 Filter Cleaning, 2.0 Hour Rake Handle & Methanol  
 2.0 Hours Forklift Fork Extension

*Jim Williamson*  
Signature

October 15th, 2022  
Date



JW WATER - LACW - Jim Williamson Invoice Summary Week of October 16th through October 22nd, 2022 Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
		<del>20.00</del>										
Oct. 14		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
10/16	2.0	\$15.00	40.00		\$30.00			\$0.575				43.10 Chlorine for Clarifier Walmart Receipt
		\$15.00			\$30.00			\$0.575				3.27 Bolts for Forklift Extension
		\$15.00			\$30.00			\$0.575				Daily Duties Etc Add Chlorine to Clarifier
10/17	3.0	\$15.00	60.00		\$30.00			\$0.575				Daily Duties Etc. Receive Chlorine Verify Flow
	1.5	\$15.00	30.00		\$30.00			\$0.575				U of A Sample & Record
		\$15.00			\$30.00			\$0.575				
10/18	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575				"
10/19	2.0	\$15.00	40.00		\$30.00			\$0.575				"
	3.5	\$15.00	70.00		\$30.00		127	\$0.575	73.03			Travel to Yuma Pickups Forklift Extension Parts
		\$15.00			\$30.00			\$0.575				and Conduit for Totes
		\$15.00		1.0	\$30.00	30.00		\$0.575				Measure, Layout & Prepare to Machine
		\$15.00			\$30.00			\$0.575				Forklift Extension Parts
10/20		\$15.00		3.0	\$30.00	90.00		\$0.575				Machine Forklift Ext. Parts,
	2.0	\$15.00	40.00		\$30.00			\$0.575				Assemble "
	2.5	\$15.00	50.00		\$30.00			\$0.575				Daily Duties Etc Change Effluent Filter
	1.0	\$15.00	20.00		\$30.00			\$0.575				Prepare Effluent Filter for Installation
	1.5	\$15.00	30.00		\$30.00			\$0.575				U of A Sample & Record
		\$15.00			\$30.00			\$0.575				
10/21	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575				
10/22	3.0	\$15.00	60.00		\$30.00			\$0.575				Daily Duties Etc Saturday Cleanup
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cellphone		\$15.00			\$30.00			\$0.575			30.00	
		\$15.00			\$30.00			\$0.575				
		<del>20.00</del>			\$30.00			\$0.575				
Total	26.0		510.00	4.0		120.00	127		73.03		76.37	

TOTAL INVOICE: # 789.40

Regular:

Expansion:

15.0 Hours Weekly Daily Duties, Checks & Recordings  
 5.5 Hours Forklift Extension (Not Shop Work)  
 3.0 Hours U of A Sample & Record. 2.5 Hours Add, Receive  
 Move & Verify Chlorine Flow, 4.0 Hours Shop Forklift Extension

Signature

*Jim Williamson*

October 22nd, 2022

Date

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
Oct.		\$15.00			\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
10/23	1.75	\$15.00	35.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
		\$15.00			\$30.00			\$0.575				"	"
10/24	2.0	\$15.00	40.00		\$30.00			\$0.575				U of A Sample & Record	"
	1.5	\$15.00	30.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
		\$15.00			\$30.00			\$0.575				"	"
10/25	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
		\$15.00			\$30.00			\$0.575				"	"
10/26	2.0	\$15.00	40.00		\$30.00			\$0.575				Install CHLORINE Signs	"
	3.5	\$15.00	70.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
		\$15.00			\$30.00			\$0.575				U of A Sample & Record	"
10/27	2.0	\$15.00	40.00		\$30.00			\$0.575				Cut Hardware Cloth, Remove Filter Basket, Remove previous Filter mesh	"
	1.5	\$15.00	30.00		\$30.00			\$0.575				Install new Hardware Cloth Filter	"
	2.0	\$15.00	40.00		\$30.00			\$0.575				Replace Basket & Close lid	"
		\$15.00			\$30.00			\$0.575				Receive Chlorine Supply, Activate Peristaltic Pump, Verify Chlorine flow to Clarifier	"
		\$15.00			\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
10/28	1.0	\$15.00	20.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
		\$15.00			\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
		\$15.00			\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
		\$15.00			\$30.00			\$0.575				Daily Duties, Checks & Recordings	"
10/29		\$15.00	35.00		\$30.00			\$0.575				Daily Duties Etc. Vac Bldg Floors	"
		\$15.00			\$30.00			\$0.575				Clean hab & Restroom & Toilet	"
	3.0	\$15.00	60.00		\$30.00			\$0.575				Remove Dry Filter Mesh, Collect all trash & garbage & Place in Dumpster	"
		\$15.00			\$30.00			\$0.575					"
		\$15.00			\$30.00			\$0.575					"
Cellphone		\$15.00			\$30.00			\$0.575			30.00		
		\$15.00			\$30.00			\$0.575					
Total	24.25		\$485.00								\$30.00		

TOTAL INVOICE: \$ 515.00

- 15.0 Hours Week Daily Duties, Checks & Recordings
- 3.0 Hours U of A Sampling & Record.
- 3.5 Hours Installation of CHLORINE Signs
- 2.75 Hours Effluent Filter Mesh Change

Regular:  
Expansion:

*Jim Williamson*  
Signature

October 29th, 2022  
Date

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227433  
 Date: 11/3/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep	Code
	Net 30	Tony	RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 11/1/22 to 12/1/22			\$288.00
Tax amount			\$24.20

ROC131479\*ROC131480\*ROC131748

SubTotal	\$312.20
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$312.20</b>
Amount Paid	\$0.00
Amount Due	\$312.20

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$520.33	\$312.20	\$0.00	\$0.00	\$832.53

Statement balance is Due Upon Receipt. Overdue accounts will be charged 1.5% service charge per cycle.

0.*	0.A
4.50+	1.75+
4.50*	2.00+
	2.00+
0.*	2.00+
	1.50+
4.5x	1.50+
30.=	2.00+
135.00*	2.75+
	1.50+
0.*	2.00+
	2.00+
135.00+	2.00+
135.00*	1.00+
	24.00*
0.*	
	0.*
87.x	
0.575=	24.x
50.03*	20.=
	480.00*
0.*	
	0.*
8.63+	
3.24+	35.00+
106.55+	40.00+
30.00+	40.00+
148.42*	40.00+
	30.00+
0.*	30.00+
	40.00+
480.00+	55.00+
135.00+	30.00+
50.03+	40.00+
148.42+	40.00+
813.45*	40.00+
	20.00+
0.*	480.00*
	0.*

Week of October 2 Thru October 8th, 2022



RDO Equipment Co.  
 30101 East Hwy 80  
 Wellton, AZ 85356  
 928-785-4276  
 Fax: 928-785-3115

For Billing Inquiries or to  
 receive invoices via E-mail or  
 MyDealer website, please contact  
 RDOAR@rdoequipment.com

Ship to: N/A

Invoice to: cash

Branch  
 WELLTON, AZ CNNYYY

Date  
 10/03/22 Time  
 09:24:39 (R) Page  
 01

Account No.  
 CASHWE1 Phone No.  
 9287854276 Invoice No.  
 P6990941

Ship Via Purchase Order

Tax Exemption Number Federal ID Number

Salesperson  
 JQL

**PARTS INVOICE**

ORDER#: 134823

\* Buy parts online and view your invoices at RDOequipment.com/account  
 Create your FREE RDO Account today!  
 \*\* Get the most out of your machine, schedule your service inspection.

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
PM37418	SEALANT	DSP06B1	1	1	1			8.09	8.09
								SUB TOTAL==>	8.09
								AZ COUNTY TAX	.09
								AZ STATE TAX	.45
00330P	XXXXXXXXXXXX3102							CREDIT CARD CHARGE	8.63

\*\*\*\*\*  
 \* TERMS AND CONDITIONS APPLICABLE TO THE SALES ARE IN  
 \* ACCORDANCE WITH YOUR AGREEMENT WITH THE ISSUER OF YOUR CARD.  
 \*\*\*\*\*

TOTAL WEIGHT=> .05  
 APPROVED  
 Authorization Number:00330P  
 Account Number:#####3102  
 Card Type:MASTERCARD  
 Account Holder:WILLIAMSON/JIM  
 APP:Mastercard  
 TSI:E800  
 TID:0002  
 AID:A0000000041010  
 TVR:0000008000  
 MID:####1116  
 IAD:0210A04001220000000000000000000000FF

**Thank you for your Business**

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 20% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

BINGHAM EQUIP ROLL 01011  
 4838 S AVE 38 E  
 ROLL, AZ 85347

**PROUDLY SERVING A WORLD IN MOTION<sup>SM</sup>**  
 BINGHAM AUTO AND TRUCK PARTS  
 4838 S AVE 38 E  
 ROLL AZ 85347  
 928-785-3319  
 WWW.BINGHAMEQUIPMENT.COM

PAGE 1 OF 1  
 REF# 134134

**SALE**

MID: 6784 Store: 0001 Term: 0002  
 REF#: 00000003  
 Batch #: 429 RRN: 227819601458  
 10/05/22 13:43:42  
 Trans ID: 1005MCWVB2OAM  
 APPR CODE: 00526P  
 MASTERCARD  
 \*\*\*\*\*3102



MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

ST.

MURDOCK FARMS  
 38501 E COUNTY 5TH ST.  
 ROLL, AZ 85347

Chip  
 \*\*/\*\*

**AMOUNT \$106.55**

APPROVED

Mastercard  
 AID: A0000000041010  
 TVR: 00 00 00 80 00  
 TSI: E8 00

THANKS YOU !!!

CUSTOMER COPY

ORDER NO.	DATE	CUST. P.O. NO.			SALES ID	TEAMMATE ID	FORM OF PYMT.	
360	10/5/2022	JIM			JOSEE	JOSEE	MC	
QUANTITY	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX	
1	1	BO	218.99	41.92	0.00	41.92	N/N	
SPECIAL ORDER (VENDOR 3023)								
R: 557220								
1	1	BO	60.99	11.62	0.00	11.62	N/N	
SPECIAL ORDER (VENDOR 3023)								
R: 3472								
1	1	BO	32.49	6.24	0.00	6.24	N/N	
SPECIAL ORDER (VENDOR 3023)								
* INTERCHANGE FOR: 1602								
4	FRO F645-1G	3	3	25.98	15.59	0.00	46.77	N/N
HDMO 15W40 1 GL FMHD								

WARRANTY DISCLAIMER: \* The factory warranty constitutes all of the warranties with respect to the sale of all items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of all items.\*

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
	32 80 9M			0.00	0.00		

12:43 PM

RECEIVED BY X

106.55

CUSTOMER COPY

PAY THIS AMOUNT

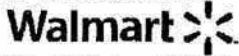
106.55

0.\*  
 2.50+  
 1.50+  
 2.00+  
 0.50+  
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 1.00+  
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 0.50+  
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 1.00+  
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 22.00\*  
  
 0.\*  
  
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 440.00\*  
  
 0.\*  
  
 50.00+  
 30.00+  
 40.00+  
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 7.\*  
 30.=  
 210.00\*  
  
 0.\*  
  
 30.00+  
 90.00+  
 90.00+  
 210.00\*  
  
 0.\*  
  
 50.20+  
 13.60+  
 30.00+  
 93.80\*  
  
 0.\*  
  
 440.00+  
 210.00+  
 93.80+  
 743.80\*  
  
 0.\*

Week of October 9th Thru October 15th, 2022

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RH9WDHYZOM



928-344-0992 Mgr:OTILIA  
2900 S PACIFIC AVE  
YUMA AZ 85365

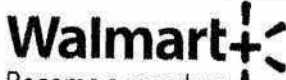
ST# 01474 OP# 008820 TE# 03 TR# 05603  
PE LIQ CHLOR 001474664512 4.97 X  
PE LIQ CHLOR 001474664512 4.97 X  
PE LIQ CHLOR 001474664512 4.97 X  
PE LIQ CHLOR 001474664512 4.97 X  
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PE LIQ CHLOR 001474664512 4.97 X  
PE LIQ CHLOR 001474664512 4.97 X

SUBTOTAL 39.76  
TAX 1 8.412 % 3.34  
TOTAL 43.10  
SAMS P CREDIT 43.10

Mastercard \*\*\*\* \* 3102 I 2  
APPROVAL # 000640  
REF # 228700405528  
AID A0000000041010  
AAC 05DEF6E1ECA65E03  
TERMINAL # SC011220

10/14/22 14:21:07  
CHANGE DUE 0.00  
# ITEMS SOLD 8

TC# 2500 4893 4180 4856 2620



Become a member  
Scan for free 30-day trial



10/14/22 14:21:07  
\*\*\*CUSTOMER COPY\*\*\*

0.*	0.*
	2.00+
	3.00+
1.00+	1.50+
3.00+	2.00+
4.00*	2.00+
	3.50+
0.*	2.00+
	2.50+
4.x	1.00+
30.=	1.50+
120.00*	2.00+
	3.00+
0.*	26.00*
30.00+	0.*
90.00+	
120.00*	26.x
	20.=
0.*	520.00*
127.x	0.*
0.575=	
73.03*	40.00+
	60.00+
0.*	30.00+
	40.00+
43.10+	40.00+
3.27+	70.00+
30.00+	40.00+
76.37*	50.00+
	20.00+
0.*	30.00+
	40.00+
520.00+	60.00+
120.00+	520.00*
73.03+	
76.37+	0.*
789.40*	
0.*	

Week of October 16th Thru October 22nd 2022



0•A

1•75+

2•00+

1•50+

2•00+

2•00+

3•50+

2•00+

1•50+

2•00+

1•00+

2•00+

3•00+

24•25\*

0•\*

24•25\*

20•=

485•00\*

0•\*

35•00+

40•00+

30•00+

40•00+

40•00+

70•00+

40•00+

30•00+

40•00+

20•00+

40•00+

60•00+

485•00\*

0•\*

Week of October 23rd Thru October 29th, 2022

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227463

Date: 11/15/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 11/13/22 to 12/13/22			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

November 25 2022

WENT TO WALLTON WASTE WATER TREATMENT PLANT to change a 10 HP FLYGT  
IT WAS GROUNDED AND PULLING HIGH AMPS I rebuilt it and replaced it now pulling 5.1 amps  
And pumping great

rebuilt 10 hp flygt.....	2,800
removal. Of pump and electrical also installation of pump plus electrical and delivery.....	750
TOTAL.....	3,550

Invoice 944

If you have any questions feel free to call me.  
520-349-1261 TY Joe Dietz

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
11/30/2022	1669

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Dues & Subscriptions			267.28
	Admin Wages			258.96
	Operator Wages			500.18
	Forms & Postage			482.28
	CWIP WWTP Expansion	227.50	LACW	227.50
	Office rent	142.97	LACW	142.97
	Auto Ins	201.24	LACW	201.24
	WC & GL & Umbrella	298.66	LACW	298.66
	Employer sponsored health insurance	208.94	LACW	208.94
	JW Travel Expense (used 4-Factor allocation)	49.28	LACW	49.28
	Total Reimbursable Expenses			1,128.59
			<b>Total</b>	\$2,637.29

NRG Industrial Electrical Services  
LLC  
242 E 30th ST  
Yuma, AZ 85364  
928-256-3098  
office@nrgelectricityuma.com

Invoice: 2745

BILL TO

JW Water Holding, LLC  
7581 E Academy Blvd Suite  
229  
Denver, CO 80230

DATE  
11/30/2022

PLEASE PAY  
**\$297.50**

DUE DATE  
12/15/2022

DESCRIPTION

AMOUNT

-Job Name: Links at Coyote Wash, Service Call. Pumps.  
-Job Location: Pumps, Wellton, AZ.  
-Service call and troubleshoot 2 bad pumps at location.  
-Ensure all are working properly after installation.  
-Labor.

297.50

928-256-3098 NRG Office Phone Number.  
AZ ROC#324645 and CA#1034402.  
"Extra's/Change Orders" for work outside the scope of the  
original workload will be invoiced separately.

TOTAL DUE

**\$297.50**

THANK YOU.

We appreciate and value your business. Thank you for  
allowing NRG to meet your electrical needs. Now  
accepting Zelle payments, call our office for details.  
Payment is due upon completion of work.

"Accounts NOT paid within 30-days of the date of the invoice are subject to a 2% monthly finance charge."

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227501

Date: 12/1/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-048

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 12/1/22 to 1/1/23			\$288.00
Tax amount			\$24.20

	<b>SubTotal</b>	<b>\$312.20</b>
ROC131479*ROC131480*ROC131748	0.00% on \$0.00	\$0.00
	<b>Total</b>	<b>\$312.20</b>
	<b>Amount Paid</b>	<b>\$0.00</b>
	<b>Amount Due</b>	<b>\$312.20</b>



JW WATER - LACW - Jim Williamson Invoice Summary Week of October 30th Through November 5th, 2022

Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
Oct. 30th	1.75	<del>20.00</del> \$15.00	35.00		\$30.00			\$0.575				Daily Duties, Checks and Recordings " " U of A Sample & Record Daily Duties Etc. Main L.S. Pump Issues Blower Bldg. Elevation Issue Daily Duties Etc. " " U of A Sample & Record Main L.S. Pump Issues w/ Floats Evening Check on Main Lift Station New Blower Bldg DOOR issue Daily Duties Etc. Main L.S. Pumping Issues Change WWTP Influent Filter Screen EQ to Overflow EQ pipe plug, " Daily Duties, Checks & Recordings Main L.S. pumping issues & Check 30.00
		\$15.00			\$30.00			\$0.575				
31st	2.0	\$15.00	40.00		\$30.00			\$0.575				
	1.5	\$15.00	30.00		\$30.00			\$0.575				
Nov. 1/1	2.0	\$15.00	40.00		\$30.00			\$0.575				
	1.5	\$15.00	30.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
11/2	2.0	\$15.00	40.00	1.0	\$30.00	30.00		\$0.575				
		\$15.00			\$30.00			\$0.575				
11/3	2.0	\$15.00	40.00		\$30.00			\$0.575				
	1.5	\$15.00	30.00		\$30.00			\$0.575				
	1.5	\$15.00	30.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
11/4	2.0	\$15.00	40.00	1.0	\$30.00	30.00		\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
	1.5	\$15.00	30.00		\$30.00			\$0.575				
	2.0	\$15.00	40.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
11/5	2.0	\$15.00	40.00		\$30.00			\$0.575				
	2.0	\$15.00	40.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cellphone		\$15.00			\$30.00			\$0.575		30.00		
		\$15.00			\$30.00			\$0.575				
		<del>20.00</del> \$15.00			\$30.00			\$0.575				
Total	28.25	\$565.00		2.0		\$60.00				30.00		

TOTAL INVOICE: #655.00

15.0 Hours Weekly Daily Duties, Checks and Recordings  
 3.0 Hours U of A Sampling      6.0 Hours Main Lift Station  
 4.0 Hours EQ Over Flow      Filter Screen Change  
 2.0 Hours New Blower Bldg Issues

Regular:  
Expansion:

*Jim Williamson*  
signature

11/5/2022  
D.O.



JW WATER - LACW - Jim Williamson Invoice Summary Week of November 6th Through Nov. 12th, 2022 Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
11/6	2.0	20.00			\$30.00			\$0.575			Daily Duties, Checks & Recordings Tally Chlorine use Determining Main L.S. Problem Evening ✓ on Main L.S.	
		\$15.00	40.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
11/7	2.0	\$15.00	40.00		\$30.00			\$0.575			Daily Duties Etc. UoFA Sample & Record Pull & Inspect Main L.S. FLOAT System Evening ✓ on Main L.S.	
	1.5	\$15.00	30.00		\$30.00			\$0.575				
	1.5	\$15.00	30.00		\$30.00			\$0.575				
	1.0	\$15.00	20.00		\$30.00			\$0.575				
11/8	2.0	\$15.00	40.00		\$30.00			\$0.575			Daily Duties Etc. Main Lift Station Monitor Main L.S. Effluent Pumping Night	
	1.5	\$15.00	30.00		\$30.00			\$0.575				
	2.5	\$15.00	50.00		\$30.00			\$0.575				
	2.0	\$15.00	40.00		\$30.00			\$0.575				
11/9	1.5	\$15.00	30.00		\$30.00			\$0.575			Daily Duties Etc. Morning Main L.S. Problem Conversations w/ John in Colorado Working on Main L.S. Problem	
	1.0	\$15.00	20.00		\$30.00			\$0.575				
	3.0	\$15.00	60.00		\$30.00			\$0.575				
	2.0	\$15.00	40.00		\$30.00			\$0.575				
11/10	1.5	\$15.00	30.00		\$30.00			\$0.575			Daily Duties Etc. UoFA Sample & Record Working on Main L.S. Problem, Call John Pull Main L.S. FLOAT System & ✓	
	2.0	\$15.00	40.00		\$30.00			\$0.575				
	2.5	\$15.00	50.00		\$30.00			\$0.575				
	2.0	\$15.00	40.00		\$30.00			\$0.575				
11/11	2.0	\$15.00	40.00		\$30.00			\$0.575			Daily Duties Etc. Main L.S. Problem Discussion w/ John To Yuma for Main L.S. Needs Lowes Receipt for Tools & Supplies	
	2.0	\$15.00	40.00		\$30.00			\$0.575				
	3.25	\$15.00	65.00		\$30.00			\$0.575				
		\$15.00			\$30.00		106	\$0.575	60.95	80.60		
11/12	2.0	\$15.00	40.00		\$30.00			\$0.575			Daily Duties Etc. Main L.S. & Clean EQ to EQ overflow Pipe	
	6.0	\$15.00	120.00		\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				
Cellphone		\$15.00		\$30.00			\$0.575		30.00			
		20.00		\$30.00			\$0.575					
Total	46.75		\$ 935.00				106	\$ 60.95	\$ 110.60			

TOTAL INVOICE: \$ 1,106.55

Regular:

Expansion:

15.0 Hours Daily Duties, Checks & Recordings, 3.0 Hours UoFA  
 18.0 Hours Main L.S. Problem, 4.0 Hours Pull Main L.S. FLOATS  
 6.0 Hours Clean Overflow Pipe between EQ Cisterns  
 0.75 Hours Discussions with John

*Jim Williamson*  
Signature

November 12th, 2022  
Date

JW WATER - LACW - Jim Williamson Invoice Summary Week of November 13th Through Nov. 19th, 2022 Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
11/13	2.0	<del>20.25</del> \$15.00	40.00		\$30.00			\$0.575				
	2.5	\$15.00	50.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings, ✓ Chem, Main L.S. Problem
11/14	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc.
	1.5	\$15.00	30.00		\$30.00			\$0.575				U of A Samples & Record
	3.0	\$15.00	60.00		\$30.00			\$0.575				Determined Indary wwt Pumps Not work.
		\$15.00		4.0	\$30.00	120.00		\$0.575				Expansion
11/15	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc
		\$15.00		7.0	\$30.00	210.00		\$0.575				Expansion
11/16	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc
		\$15.00		8.0	\$30.00	240.00		\$0.575				Expansion
11/17	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc
		\$15.00		8.0	\$30.00	240.00		\$0.575				Expansion
	1.5	\$15.00	30.00		\$30.00			\$0.575				U of A Sample & Record
11/18	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc.
	2.5	\$15.00	50.00		\$30.00			\$0.575				Expansion
11/17	2.0	\$15.00	40.00		\$30.00			\$0.575				Change Effluent Filter in Basket
	1.0	\$15.00	20.00		\$30.00			\$0.575				Daily Duties Etc
	3.0	\$15.00	60.00		\$30.00			\$0.575				Vac & Clean, Gather Debris & Garbage Pull & Repair Small Pump (Effluent)
Cellphone		\$15.00			\$30.00			\$0.575		30.00		
		\$15.00			\$30.00			\$0.575				
		<del>20.25</del> \$15.00			\$30.00			\$0.575				
Total	29.0		\$ 580.00	34.0		\$ 1020.00				30.00		

TOTAL INVOICE: \$ 1,630.00

Regular:  
Expansion:

15.00 Hours Weekly Daily Duties, Checks & Recordings  
 34.00 Hours Expansion Work, 3.0 Hours U of A Samples  
 6.0 Hours Pump Problems, 2.5 Hours Effluent Filter Change  
 2.5 Hours Main L.S. Problems

Signature Jim Williamson

Date November 19th, 2022

JW WATER - LACW - Jim Williamson Invoice Summary Week of November 20th Through Nov. 26th, 2022 Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount	Notes	
11/20	1.75	<del>20.00</del> \$15.00	35.00		\$30.00			\$0.575				Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575				
11/21	2.75	\$15.00	55.00		\$30.00			\$0.575				Daily Duties Etc. Receive Chlorine U of A Sample & Record
	1.50	\$15.00	30.00		\$30.00			\$0.575				
	4.50	\$15.00	90.00		\$30.00		113	\$0.575	64.98			Trip To Yuma for materials lowes Receipts Tool, 1/2 Plug, sealant
		\$15.00			\$30.00			\$0.575		40.42		
11/22	2.0	\$15.00	40.00		\$30.00			\$0.575		50.99		Shay Receipt Diesel for Forklift
		\$15.00		1.5	\$30.00	45.00		\$0.575				Daily Duties etc.
11/23		\$15.00		1.0	\$30.00	30.00		\$0.575				Shop time to modify tool to fit collar
	3.0	\$15.00	60.00		\$30.00			\$0.575				Repair broken pump fitting
	2.0	\$15.00	40.00		\$30.00			\$0.575				Clean EQ riser collars
11/24	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties, Checks and Recordings,
		\$15.00		2.0	\$30.00	60.00		\$0.575				Discussions w/ John, layout for Blowers
11/25	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc.
	1.5	\$15.00	30.00		\$30.00			\$0.575				U of A Sample & Record
		\$15.00		5.0	\$30.00	150.00		\$0.575				Start preparing 1st Blower to be moved
		\$15.00			\$30.00			\$0.575				
Blower Bldg		\$15.00			\$30.00			\$0.575				to start framing Bldg 11/28 Blowers had to be in Bldg BEFORE start of FRAMING !!
		\$15.00			\$30.00			\$0.575				
11/26	2.0	\$15.00	40.00		\$30.00			\$0.575				Daily Duties Etc ONLY No Sat. Cleaning
		\$15.00		7.0	\$30.00	210.00		\$0.575				Moved 1st Blower. Prep to move 2nd
		\$15.00			\$30.00			\$0.575				Worked until Dark!
		\$15.00			\$30.00			\$0.575				New Tire on forklift
		\$15.00			\$30.00			\$0.575				
		\$15.00			\$30.00			\$0.575				Worked 5 Hours THANKSGIVING to get
cellphone		\$15.00			\$30.00			\$0.575		30.00		Blowers Moved !!
		\$15.00			\$30.00			\$0.575				
		<del>20.00</del>			\$30.00			\$0.575				
Total	25.0		\$500.00	16.5		\$495.00		\$64.98		\$121.41		

TOTAL INVOICE: \$ 1,181.39

Regular:

Expansion:

15.0 Hours Weekly Daily Duties, Checks, & Recordings  
3.0 Hours U of A Sample & Record      4.5 Hours Yuma Trip  
3.0 Hours Clean Riser Collars (Reduce SMELL!)  
16.5 Hours Expansion Work

Signature Jim Williamson

Date November 26th, 2022

JW WATER - LACW - Jim Williamson Invoice Summary Week of November 27th Through December 2nd, 2022 Accounting

Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
11/27	1.5	20.00	30.00		\$30.00			\$0.575					
		\$15.00			\$30.00			\$0.575					
11/28	1.5	\$15.00	30.00	4.0	\$30.00	120.00		\$0.575					Daily Duties, Checks & Recordings
		\$15.00			\$30.00			\$0.575					Expansion: Blower Move to Bldg.
		\$15.00		4.0	\$30.00	120.00		\$0.575					U of A Sample & Record
		\$15.00		2.5	\$30.00	75.00		\$0.575					Complete initial Blower Move to Bldg.
		\$15.00			\$30.00			\$0.575					Clean Bldg Slab of Leaked Hydraulic Fluid
		\$15.00			\$30.00			\$0.575					Note: 4.0 Hours includes New Forklift Tire
	2.75	\$15.00	55.00		\$30.00			\$0.575			260.74		Ed Whiteheads Receipt
11/29		\$15.00			\$30.00			\$0.575					Daily Duties, Checks, Recordings
		\$15.00			\$30.00			\$0.575					Vac Bldg Floors, Clean Lab, Restroom & Toilet, Gather Garbage to Dumpster
	2.0	\$15.00	40.00		\$30.00			\$0.575					Daily Duties Etc.
	1.0	\$15.00	30.00		\$30.00			\$0.575					Main L.S. Problem
	2.0	\$15.00	40.00		\$30.00			\$0.575					Auxiliary Pump Plugged - Pull & Repair
		\$15.00		1.0	\$30.00	30.00		\$0.575					Deal with Blower Bldg Questions
11/30	5.5	\$15.00	110.00		\$30.00			\$0.575					WWTP Multiple Pump Failures, Circuit Breakers Tripped
		\$15.00			\$30.00			\$0.575					U of A Sample & Record
12/1	1.5	\$15.00	30.00		\$30.00			\$0.575					Daily Duties Etc.
	2.0	\$15.00	40.00		\$30.00			\$0.575					Expansion: Separation Between PVC & Steel
		\$15.00		2.0	\$30.00	60.00		\$0.575					Move Blower Unit
12/2	2.0	\$15.00	40.00		\$30.00			\$0.575					Daily Duties Etc.
		\$15.00		2.5	\$30.00	75.00		\$0.575					Expansion: Backfill under suspended PVC Piping
12/3	2.75	\$15.00	55.00		\$30.00			\$0.575					Daily Duties Etc, Saturday Cleanup
	2.0	\$15.00	40.00		\$30.00			\$0.575					Pulled Clogged Aux Pump & Repaired
	2.0	\$15.00	40.00		\$30.00			\$0.575					Changed Effluent Filter
Cellphone		\$15.00			\$30.00			\$0.575			30.00		
		\$15.00			\$30.00			\$0.575					
		20.00			\$30.00			\$0.575					
Total	28.5		\$570.00	16.0		\$480.00						290.74	

TOTAL INVOICE: \$ 1,340.74

Regular:  
Expansion:

15.0 Hours Weekly Daily Duties, Checks, & Recordings  
3.0 Hours U of A Sample & Record. 9.5 Hours Pumps  
1.0 Hour Main L.S. Problem.  
16.0 Hours Expansion Work

*Jim Williamson*  
Signature

December 2nd, 2022  
Date

Fencing by SK, LLC  
 2945 South Shari Avenue  
 Yuma, AZ 85365  
 928-314-4210  
 928-782-2112  
 fencingbysk@qwestoffice.net

# Invoice

Number: 227531

Date: 12/14/2022

**Bill To:**

Coyote Wash Wastewater Plant  
 JW Water  
 7581 E Academy Blvd, Suite 229  
 Denver, CO, 80230

**Ship To:**

28422 County 12th Street  
 Wellton, AZ

PO Number	Terms	Sales Rep
	Net 30	Tony

Code
RF #21-040

Description	Quantity	Price	Amount
Temporary monthly rental fence fee from 12/13/22 to 1/13/23			\$192.00
Tax amount			\$16.13

ROC131479\*ROC131480\*ROC131748

SubTotal	\$208.13
0.00% on \$0.00	\$0.00
<b>Total</b>	<b>\$208.13</b>
Amount Paid	\$0.00
Amount Due	\$208.13

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
JW Water Holdings, LLC  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO:	2067
DATE:	December 16, 2022
BALANCE DUE:	\$4,500.00
TERMS:	NET 30 DAYS
PAYMENT DUE:	January 15, 2022
SHIP TO:	

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Ship Date:  
Shipped Via:  
FOB Point:

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QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	September - October - November Consulting for the Wastewater Treatment Expansion	NET	\$4,500.00

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Project Name: Links at Coyote Wash

SUBTOTAL \$4,500.00

SHIPPING \$0.00

<b>TOTAL DUE</b>	<b>\$4,500.00</b>
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THANK YOU

**Westerner Products of Yuma Inc.**  
**Yuma, AZ 85365**

# Statement

1-800-675-2191

DATE
------

1/23/2023

TO:
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JW Water Links At Coyote Wash Utilities  
 7581 E Academy Blvd Suite 229  
 Denver, Co. 80230

Terms	AMOUNT DUE	AMOUNT ENC.
Due on receipt	\$40,047.79	

DATE	TRANSACTION	AMOUNT	BALANCE
05/01/2022	Balance forward		0.00
05/31/2022	* 31158-JWW WESTERNER STEEL BUILDING- PMT #985167.	-30,000.00	-30,000.00
11/30/2022	INV #31158. Due 11/30/2022.	70,047.79	40,047.79

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
0.00	0.00	40,047.79	0.00	0.00	\$40,047.79



# Invoice

Westerner Products of Yuma, Inc.  
 8691 South Frontage Road  
 Yuma, AZ 85365  
 978-782-7101

DATE	INVOICE #
12/28/2022	31158

BILL TO
JW Water Links At Coyote Wash Utilities 7581 E Academy Blvd Suite 229 Denver, Co. 80230

SHIP TO
JW Water Links @ Coyote Wash Utilities 8422 Co 12th St. Welton,, AZ. 85356

P.O. NO.	TERMS	REP	PROJECT
	Due on receipt	JTA	31158-JWW WESTER...

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Deposit to Install 20'x40'x10' Clear Westerner Steel Building as per contract	60,190.30	60,190.30T
1	Change Order: Slab work change from 4" to 6" slab with fibermesh to include door landing and entrance to garage door. Per change order contract	5,900.00	5,900.00T
	Sales Tax	5.988%	3,957.49
<b>Total</b>			<b>\$70,047.79</b>



Date	Regular			Expansion			Mileage			Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate	Amount	Amount			
10/26		\$15.00			\$30.00			\$0.575		14.21		Not presented previously	
11/1	8.0	\$15.00	120 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/2		\$15.00		10.5	\$30.00	315 <sup>00</sup>	119	\$0.575	68 <sup>42</sup>	33 <sup>21</sup>		Thru: \$10 <sup>39</sup> + 16 <sup>31</sup> + 6 <sup>51</sup>	
11/2	4.0	\$15.00	60 <sup>00</sup>		\$30.00			\$0.575					
11/3		\$15.00		3.0	\$30.00	90 <sup>00</sup>	27	\$0.575	15 <sup>52</sup>				
11/3	6.5	\$15.00	97 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/4		\$15.00		4.5	\$30.00	135 <sup>00</sup>		\$0.575					
11/4	5.5	\$15.00	82 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/5		\$15.00		6.0	\$30.00	180 <sup>00</sup>		\$0.575					
11/5	4.0	\$15.00	60 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/6		\$15.00		5.5	\$30.00	165 <sup>00</sup>	113	\$0.575	64 <sup>97</sup>				
11/6	3.5	\$15.00	52 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/7	5.0	\$15.00	75 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				4:30 - 9:30 PM
11/8	8.0	\$15.00	120 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/9	7.5	\$15.00	112 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/10	8.0	\$15.00	120 <sup>00</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/11	6.0	\$15.00	90 <sup>00</sup>		\$30.00		107	\$0.575	61 <sup>52</sup>				Service WWTP
11/11	3.5	\$15.00	52 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/12		\$15.00		6.0	\$30.00	180 <sup>00</sup>		\$0.575					Andy, John & Jim Resol.
11/12	3.5	\$15.00	52 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/13	22	\$15.00			\$30.00			\$0.575					Wandy on Site
11/14	5.0	\$15.00	75 <sup>00</sup>		\$30.00		20	\$0.575	11 <sup>50</sup>				4:30 - 9:30 PM
11/15	5.5	\$15.00	82 <sup>50</sup>		\$30.00		93	\$0.575	53 <sup>47</sup>				Service WWTP
11/15		\$15.00			\$30.00			\$0.575		325 <sup>15</sup>		#19 x 1/4" x 1/4"	* 48" Hardware Cloth
11/15	10.5	\$15.00	157 <sup>50</sup>		\$30.00		227	\$0.575	130 <sup>52</sup>				2 Rolls
11/16	4.5	\$15.00	67 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				Two Trips to site P/cr Mat
11/17	4.5	\$15.00	67 <sup>50</sup>		\$30.00		30	\$0.575	17 <sup>25</sup>				
11/18	5.0	\$15.00	75 <sup>00</sup>		\$30.00		10	\$0.575	5 <sup>75</sup>				
11/18	4.5	\$15.00	67 <sup>50</sup>		\$30.00		20	\$0.575	11 <sup>50</sup>				
11/19	10.0	\$15.00	150 <sup>00</sup>		\$30.00		10	\$0.575	5 <sup>75</sup>				7AM - 9:45PM See NOTE
Total	122.5		1837 <sup>50</sup>	35.5		1065 <sup>00</sup>	620		653 <sup>20</sup>	372.63			

1136

TOTAL INVOICE:

Regular:

Expansion:

Signature

Date



DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

January 20 2017

went to COYOTE WASH IN WELLTON removed a 2 hp barnes pump from the new section of the plant had to removed the gide that pump slides on the pump was stuck at bottom but removed and rebuilt the pump and put in hole all is good

rebuilt pump and 250.dlrs labor..... 1.150  
I INVOICE 719

1 rebuilt pump with new mechanical seals and new bearings special oil 32 If you have any questions feel free to call me.

520-349-1261 TY Joe Dietz

DIETZ & DIETZ  
PUMP AND MOTOR REPAIR  
P.O. BOX 731  
MAMMOTH, AZ 85618

January 23 2017

went to COYOTE WASH IN WELLTON took electrician with me because one pump controller was bad had to replace it also windy had sonar control problems and timer that electrician fixed also other electrical problem that burned up a 2 hp pump because bad problems with oxidation on wires electrician worked on most of the wiring or make it better

rebuilt pump .....	950
.labor for electrician plus labor for myself and travel time and gas.....	450
TOTOL.....	1.400

INVOICE 720

1 rebuilt pump with new mechanical seals and new bearings special oil 32 If you have any questions feel free to call me.

520-349-1261 TY Joe Dietz

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1108  
DATE: February 6, 2018  
BALANCE DUE: \$1,131.83  
TERMS: NET 30 DAYS  
PAYMENT DUE: March 5, 2018  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: Jan. 22 & 30, 2018  
Shipped Via: FedEx and UPS  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	3-position Selector Switch with 2-NC Contacts	\$78.54	\$78.54
1	Greyline Level Sensor PZ34 with 25' cable	\$995.60	\$995.60

Project Name: Links at Coyote Wash

SUBTOTAL \$1,074.14

SHIPPING \$57.69

**BALANCE DUE \$1,131.83**

**THANK YOU**

# INVOICE

John Clingman  
2686 Castle Crest Drive  
Castle Rock, CO 80104

PHONE: (303) 888-5977

Links at Coyote Wash  
Pivotol Utility Management  
7581 E. Academy Blvd. Suite 229  
Denver, CO 80230

INVOICE NO: 1114  
DATE: April 26, 2018  
BALANCE DUE: \$305.20  
TERMS: NET 30 DAYS  
PAYMENT DUE: May 25, 2018  
SHIP TO: Carlos Urguijo  
868 W. Canal Drive  
San Luis, AZ 85349

Ship Date: April 25, 2018  
Shipped Via: FedEx  
FOB Point: Factory

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Durant Flow Rate/Totalizer panel mount for Hersey Flow Meter	\$285.31	\$285.31

Project Name: Links at Coyote Wash

SUBTOTAL \$285.31

SHIPPING \$19.89

**BALANCE DUE \$305.20**

**THANK YOU**

# Invoice

SUNSTATE ENVIRONMENTAL SERVICES  
 4743 E. 30TH PLACE  
 YUMA AZ 85365

8/1/2011

Invoice #
1070816

LINKS AT COYOTE WASH  
 C/O PIVOTAL UTILITIES  
 7581 E. ACADEMY BLVD SUITE 229  
 DENVER, CO 80230

		P.O. No.	
		JUNE	
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE FOR JULY 2011		2,800.00	2,800.00
TOTAL COLIFORM	1	35.00	35.00
FECAL / ECOLI	16	40.00	640.00
METHANOL	3	250.00	750.00
FUEL DELIVERY UNIVAR		75.00	75.00
CHLORINE	4	200.00	800.00
TOTAL KJELDAHL NITROGEN	2	45.00	90.00
NITRATE	2	40.00	80.00
NITRITE MONITORING WELL	1	30.00	30.00
ARSENIC	2	30.00	60.00
ANTIMONY	2	20.00	40.00
BARIUM	2	20.00	40.00
BERYLLIUM	2	20.00	40.00
CADMIUM	2	20.00	40.00
CHROMIUM	2	20.00	40.00
LEAD	2	20.00	40.00
MERCURY	2	45.00	90.00
NICKEL	2	20.00	40.00
SELENIUM	2	20.00	40.00
THALLIUM	2	20.00	40.00
FLUORIDE	2	23.00	46.00
CYANIDE	1	50.00	50.00
		<b>Total</b>	
Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	info@SunstateES.com	WWW.SunstateES.com

# Invoice

SUNSTATE ENVIRONMENTAL SERVICES  
 4743 E. 30TH PLACE  
 YUMA AZ 85365

8/1/2011

Invoice #
1070816

LINKS AT COYOTE WASH  
 C/O PIVOTAL UTILITIES  
 7581 E. ACADEMY BLVD SUITE 229  
 DENVER, CO 80230

		P.O. No.	
		JUNE	
Description	Quantity	Rate	Amount
<b>METALS DIGESTION</b>	2	20.00	40.00
OT 07/18/11 Install swap cooler	1.5	80.00	120.00
OT 7/19 Main lift station level control out, working hand to hand operate l/s & run trash pump from EQ tank	4	80.00	320.00
OT 7/20 LEONARD CALLED. L/S ON 29E not running. Links employee Carlos had generator running when on site. Shut off generator. Pumps working now, check amp draw & voltage. Ok, May have been a dirty breaker	1	80.00	80.00
OT 7/30 Replace level controller for main l/s	1	80.00	80.00
		<b>Total</b>	<b>\$6,546.00</b>
Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	info@SunstateES.com	WWW.SunstateES.com



**APPLICATION  
CHECKLIST ITEM 3**

*Salaries and Wages – Please provide a list of all employees broken down by position, with a list of their duties and responsibilities. Individual employee salary information needs to be provided directly to Commission Staff within 10 days of filing the application (Acct. 701)*

The only salary for the Company is for compliance administration. This is a position that is housed at the parent level and the salary expense is passed through on a proportional basis to the associated companies.

- Compliance Administration:
  - Early 2022 – Ian Goeing (since resigned)
  - Current: Christine Juarez

**APPLICATION  
CHECKLIST ITEM 4**

**N/A**

**APPLICATION  
CHECKLIST ITEM 5**

The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Operating Expenses									
700 - WASTEWATER OPERATING EXPENSES									
715 - Purchased Power									
Bill	01/28/2022	448118_Jan22	Wellton-Mohawk Irrigation District	448118_Jan22		231 - Accounts Payable	210.18		210.18
Bill	01/28/2022	551555_Jan22	Wellton-Mohawk Irrigation District	551555_Jan22		231 - Accounts Payable	238.45		448.63
Bill	01/28/2022	552210_Jan22	Wellton-Mohawk Irrigation District	552210_Jan22		231 - Accounts Payable	2,247.82		2,696.45
Bill	02/25/2022	448118_Feb22	Wellton-Mohawk Irrigation District	448118_Feb22		231 - Accounts Payable	193.97		2,890.42
Bill	02/25/2022	551555_Feb22	Wellton-Mohawk Irrigation District	551555_Feb22		231 - Accounts Payable	294.84		3,185.26
Bill	02/25/2022	552210_Feb22	Wellton-Mohawk Irrigation District	552210_Feb22		231 - Accounts Payable	2,117.94		5,303.20
Bill	03/30/2022	551555_Mar22	Wellton-Mohawk Irrigation District	551555_Mar22		231 - Accounts Payable	268.44		5,571.64
Bill	03/30/2022	552210_Mar22	Wellton-Mohawk Irrigation District	552210_Mar22		231 - Accounts Payable	403.96		5,975.60
Bill	03/30/2022	448118_Mar22	Wellton-Mohawk Irrigation District	448118_Mar22		231 - Accounts Payable	169.74		6,145.34
Bill	04/28/2022	448118_Apr22	Wellton-Mohawk Irrigation District	448118_Apr22		231 - Accounts Payable	190.79		6,336.13
Bill	04/28/2022	551555_Apr22	Wellton-Mohawk Irrigation District	551555_Apr22		231 - Accounts Payable	245.43		6,581.56
Bill	04/28/2022	552210_Apr22	Wellton-Mohawk Irrigation District	552210_Apr22		231 - Accounts Payable	109.11		6,738.07
Bill	05/27/2022	448118_May22	Wellton-Mohawk Irrigation District	448118_May22		231 - Accounts Payable	152.16		6,890.23
Bill	05/27/2022	551555_May22	Wellton-Mohawk Irrigation District	551555_May22		231 - Accounts Payable	355.50		7,245.73
Bill	05/27/2022	552210_May22	Wellton-Mohawk Irrigation District	552210_May22		231 - Accounts Payable	100.11		7,345.84
Bill	06/29/2022	448118_Jun22	Wellton-Mohawk Irrigation District	448118_Jun22		231 - Accounts Payable	153.41		7,509.25
Bill	06/29/2022	551555_Jun22	Wellton-Mohawk Irrigation District	551555_Jun22		231 - Accounts Payable	395.28		7,904.53
Bill	06/29/2022	552210_Jun22	Wellton-Mohawk Irrigation District	552210_Jun22		231 - Accounts Payable	109.11		8,002.64
Bill	07/28/2022	552210_Jul22	Wellton-Mohawk Irrigation District	552210_Jul22		231 - Accounts Payable	170.89		8,173.53
Bill	07/28/2022	551555_Jul22	Wellton-Mohawk Irrigation District	551555_Jul22		231 - Accounts Payable	308.19		8,481.72
Bill	07/28/2022	448118_Jul22	Wellton-Mohawk Irrigation District	448118_Jul22		231 - Accounts Payable	110.11		8,591.83
Bill	08/30/2022	552210_Aug22	Wellton-Mohawk Irrigation District	552210_Aug22		231 - Accounts Payable	2,015.86		10,607.69
Bill	08/30/2022	551555_Aug22	Wellton-Mohawk Irrigation District	551555_Aug22		231 - Accounts Payable	52.84		10,660.53
Bill	08/30/2022	448118_Aug22	Wellton-Mohawk Irrigation District	448118_Aug22		231 - Accounts Payable	226.86		10,887.39
Bill	08/29/2022	448118_Sep22	Wellton-Mohawk Irrigation District	448118_Sep22		231 - Accounts Payable	326.85		11,214.24
Bill	09/29/2022	551555_Sep22	Wellton-Mohawk Irrigation District	551555_Sep22		231 - Accounts Payable	66.02		11,280.26
Bill	09/29/2022	552210_Sep22	Wellton-Mohawk Irrigation District	552210_Sep22		231 - Accounts Payable	2,607.74		13,888.00
Bill	10/28/2022	552210_FINAL	Wellton-Mohawk Irrigation District	552210_FINAL		231 - Accounts Payable	3,416.51		17,304.51
Bill	10/28/2022	551555_FINAL	Wellton-Mohawk Irrigation District	551555_FINAL		231 - Accounts Payable	83.51		17,388.02
Bill	10/28/2022	448118_FINAL	Wellton-Mohawk Irrigation District	448118_FINAL		231 - Accounts Payable	299.34		17,687.36
Bill	11/29/2022	11988	Wellton-Mohawk Irrigation District	30 HP Sewage Lift Pump		231 - Accounts Payable	155.51		17,842.87
Bill	11/29/2022	11989	Wellton-Mohawk Irrigation District	29 Canal Sewage Lift Pump		231 - Accounts Payable	81.11		18,023.98
Bill	11/29/2022	11990	Wellton-Mohawk Irrigation District	WWTP		231 - Accounts Payable	1,238.49		19,262.47
Bill	12/30/2022	11988_Dec22	Wellton-Mohawk Irrigation District	30 HP Sewage Lift Pump		231 - Accounts Payable	239.94		19,502.41
Bill	12/30/2022	11989_Dec22	Wellton-Mohawk Irrigation District	29 Canal Sewage Lift Pump		231 - Accounts Payable	62.94		19,565.35
Bill	12/30/2022	11990_Dec22	Wellton-Mohawk Irrigation District	WWTP		231 - Accounts Payable	2,375.67		21,941.02
Total 715 - Purchased Power							<u>21,942.02</u>	<u>0.00</u>	<u>21,942.02</u>
Total 700 - WASTEWATER OPERATING EXPENSES							<u>21,942.02</u>	<u>0.00</u>	<u>21,942.02</u>
Total Operating Expenses							<u>21,942.02</u>	<u>0.00</u>	<u>21,942.02</u>
TOTAL							<u>21,942.02</u>	<u>0.00</u>	<u>21,942.02</u>



Wellton-Mohawk Irrigation and Drainage District  
 30570 Wellton-Mohawk Drive  
 Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
 Customer Service: 928-785-3351  
 Pay Online: [www.wmidd.org](http://www.wmidd.org)  
 Pay by Phone: 1-888-255-6021

510 2 MB 0.485  
 GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD STE 229  
 DENVER CO 80230-7106

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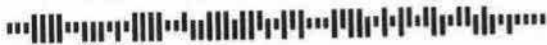
Statement Date: 01/28/2022  
 Account Number: 448118  
 Payment Due: 02/11/2022

**Account Balance Summary**

Previous Amount Due	183.24
Payment Received 01/14/2022 <i>Thank You!</i>	183.24CR
Balance Forward	0.00
Current Charges	210.18
<b>Total Amount Due</b>	<b>\$210.18</b>

**Wellton-Mohawk Message**

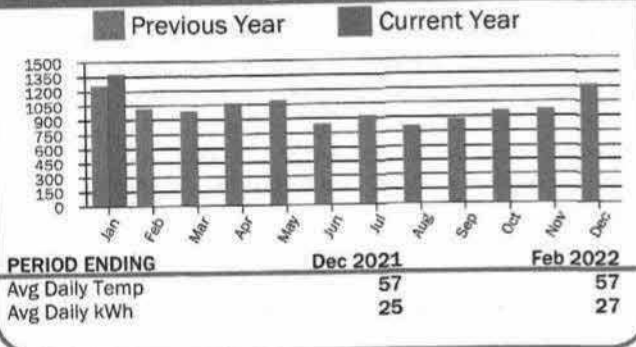
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



**Service Address: 30 HP SEWAGE LIFT PUMP**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	12/09/2021	01/11/2022	2537	3911	1	1374	kWh	0.0
		12/09/2021	01/11/2022		12.94	1	12.94	kW	12.94

**Usage History**



**Current Service Detail**

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	374 kWh @ 0.122705	45.89
<b>Total Charges</b>		<b>192.45</b>
County Tax 6.712%		12.92
Town Tax 2.500%		4.81
<b>Total Other Charges/Credits</b>		<b>17.73</b>
<b>Total Current Charges</b>		<b>210.18</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
 Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Account Number: 448118  
 Total Due 02/11/2022: \$210.18

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
 30570 WELLTON-MOHAWK DRIVE  
 WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: www.wmidd.org  
Pay by Phone: 1-888-255-6021

**GLEN CURTIS, INC.**  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date **01/28/2022**  
Account Number **551555**  
Payment Due **02/11/2022**

**Account Balance Summary**

Previous Amount Due 215.77  
Payment Received 01/14/2022 *Thank You!* 215.77CR  
Balance Forward 0.00  
Current Charges 238.45  
**Total Amount Due \$238.45**

**Wellton-Mohawk Message**

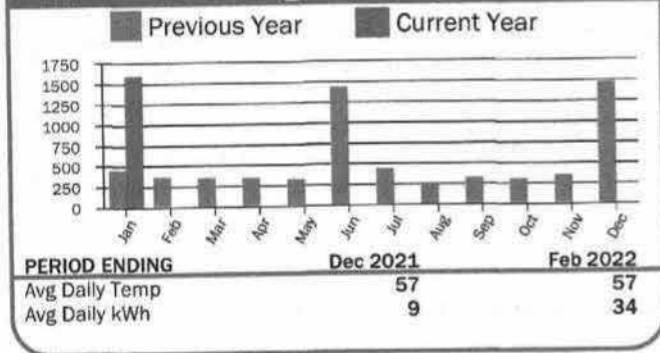
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



**Service Address: SEWAGE LIFT PUMP (29 CANAL)**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	12/13/2021	01/13/2022	3644	5229	1	1585	kWh	0.0
		12/13/2021	01/13/2022		9.24	1	9.24	kW	9.24

**Usage History**



**Current Service Detail**

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	585 kWh @ 0.122705	71.78
<b>Total Charges</b>		<b>218.34</b>
County Tax 6.712%		14.65
Town Tax 2.500%		5.46
<b>Total Other Charges/Credits</b>		<b>20.11</b>
<b>Total Current Charges</b>		<b>238.45</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number **551555**  
Total Due 02/11/2022 **\$238.45**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



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Wellton-Mohawk Irrigation and Drainage District  
 30570 Wellton-Mohawk Drive  
 Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
 Customer Service: 928-785-3351  
 Pay Online: www.wmidd.org  
 Pay by Phone: 1-888-255-8021

**GLEN CURTIS, INC.**  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Statement Date **01/28/2022**  
 Account Number **552210**  
 Payment Due **02/11/2022**

**Account Balance Summary**

Previous Amount Due	2,188.15
Payment Received 01/14/2022 <i>Thank You!</i>	2,188.15CR
Balance Forward	0.00
Current Charges	2,247.82
<b>Total Amount Due</b>	<b>\$2,247.82</b>

**Wellton-Mohawk Message**

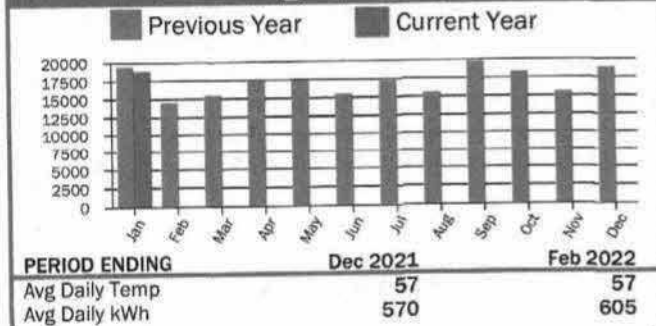
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



**Service Address: WASTE WATER PLANT-GLEN CURTIS**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	6949	12/13/2021	01/13/2022	31987	50746	1	18759	kWh	0.0
		12/13/2021	01/13/2022		39.4	1	39.4	kW	39.4

**Usage History**



**Current Service Detail**

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	1,000 kWh @ 0.100613	100.61
	5,792 kWh @ 0.112606	652.21
	5,910 kWh @ 0.107717	636.61
	4,057 kWh @ 0.098474	399.51
<b>Total Charges</b>		<b>2,058.21</b>
County Tax 6.712%		138.15
Town Tax 2.500%		51.46
<b>Total Other Charges/Credits</b>		<b>189.61</b>
<b>Total Current Charges</b>		<b>2,247.82</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
 Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Account Number **552210**  
 Total Due 02/11/2022 **\$2,247.82**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
 30570 WELLTON-MOHAWK DRIVE  
 WELLTON, AZ 85356-6500







Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

Statement Date 02/25/2022  
Account Number 448118  
Payment Due 03/11/2022

### Account Balance Summary

Previous Amount Due 210.18  
Payment Received 02/17/2022 *Thank You!* 210.18CR  
Balance Forward 0.00  
Current Charges 193.97  
**Total Amount Due \$193.97**

### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

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GLEN CURTIS, INC.  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

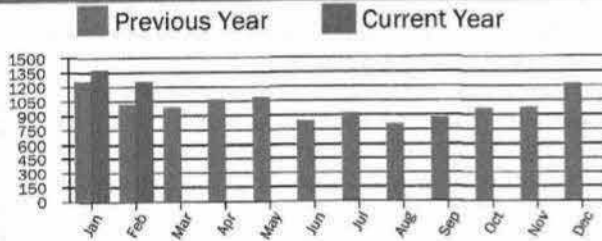
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### Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	01/11/2022	02/09/2022	3911	5164	1	1253	kWh	0.0
		01/11/2022	02/09/2022		15.01	1	15.01	kW	15.01

### Usage History



PERIOD ENDING	Dec 2021	Mar 2022
Avg Daily Temp	61	60
Avg Daily kWh	23	28

### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	253 kWh @ 0.122705	31.05
<b>Total Charges</b>		<b>177.61</b>
County Tax 6.712%		11.92
Town Tax 2.500%		4.44
<b>Total Other Charges/Credits</b>		<b>16.36</b>
<b>Total Current Charges</b>		<b>193.97</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number 448118  
Total Due 03/11/2022 \$193.97

Home Phone: None on file  
Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



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Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date 02/25/2022  
Account Number 551555  
Payment Due 03/11/2022

### Account Balance Summary

Previous Amount Due	238.45
Payment Received 02/17/2022 <i>Thank You!</i>	238.45CR
Balance Forward	0.00
Current Charges	294.84
<b>Total Amount Due</b>	<b>\$294.84</b>

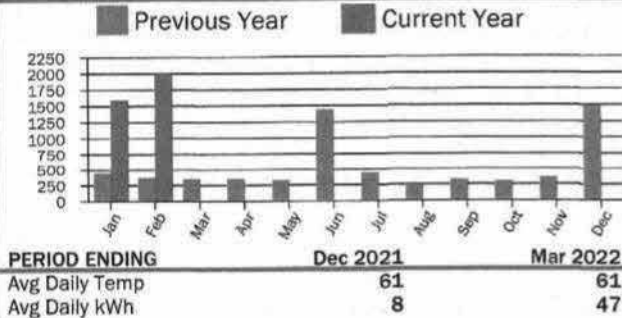
### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

### Service Address: SEWAGE LIFT PUMP (29 CANAL)

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	01/13/2022	02/11/2022	5229	7236	1	2007	kWh	0.0
		01/13/2022	02/11/2022		8.94	1	8.94	kW	8.94

### Usage History



### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	7 kWh @ 0.100613	0.70
<b>Total Charges</b>		<b>269.97</b>
County Tax 6.712%		18.12
Town Tax 2.500%		6.75
<b>Total Other Charges/Credits</b>		<b>24.87</b>
<b>Total Current Charges</b>		<b>294.84</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

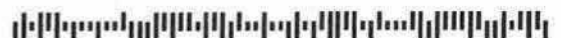
Home Phone: None on file  
Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number 551555  
Total Due 03/11/2022 \$294.84

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000551555000029484000029484022520227



Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

**GLEN CURTIS, INC.**  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

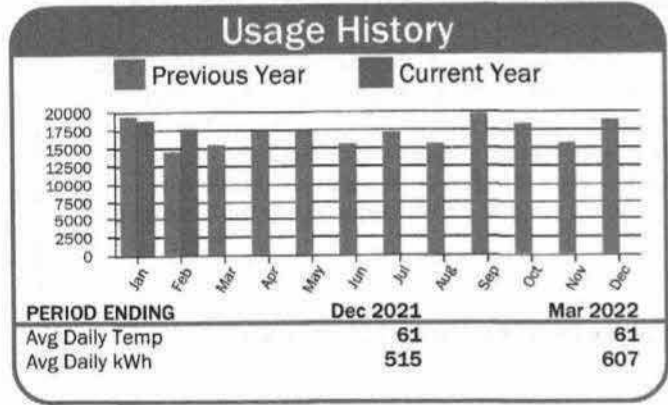
Statement Date	02/25/2022
Account Number	552210
Payment Due	03/11/2022

Previous Amount Due	2,247.82
Payment Received 02/17/2022 <i>Thank You!</i>	2,247.82CR
Balance Forward	0.00
Current Charges	2,117.94
<b>Total Amount Due</b>	<b>\$2,117.94</b>

**Wellton-Mohawk Message**  
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: WASTE WATER PLANT-GLEN CURTIS**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	6949	01/13/2022	02/11/2022	50746	68337	1	17591	kWh	0.0
		01/13/2022	02/11/2022		38.27	1	38.27	kW	38.27



### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	1,000 kWh @ 0.100613	100.61
	5,626 kWh @ 0.112606	633.52
	5,741 kWh @ 0.107717	618.40
	3,224 kWh @ 0.098474	317.48
<b>Total Charges</b>		<b>1,939.28</b>
County Tax 6.712%		130.17
Town Tax 2.500%		48.49
<b>Total Other Charges/Credits</b>		<b>178.66</b>
<b>Total Current Charges</b>		<b>2,117.94</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number	552210
Total Due 03/11/2022	\$2,117.94

Home Phone: None on file  
Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



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Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

Statement Date **03/30/2022**  
Account Number **551555**  
Payment Due **04/14/2022**

### Account Balance Summary

Previous Amount Due	294.84
Payment Received 03/15/2022 <i>Thank You!</i>	294.84CR
Balance Forward	0.00
Current Charges	288.44
<b>Total Amount Due</b>	<b>\$288.44</b>

### Wellton-Mohawk Message

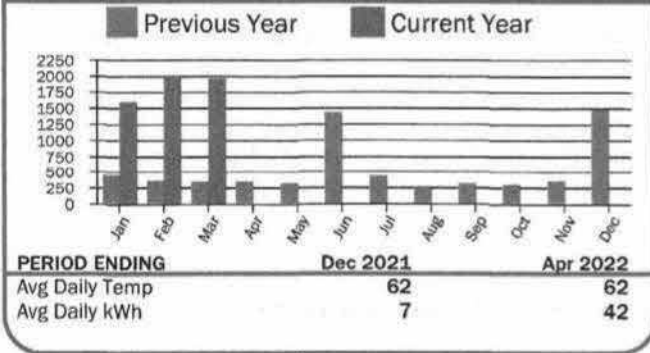
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**GLEN CURTIS, INC.**  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

### Service Address: SEWAGE LIFT PUMP (29 CANAL)

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	02/11/2022	03/11/2022	7236	9194	1	1958	kWh	0.0
		02/11/2022	03/11/2022		7.82	1	7.82	kW	7.82

### Usage History



### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	958 kWh @ 0.122705	117.55
<b>Total Charges</b>		<b>264.11</b>
County Tax 6.712%		17.73
Town Tax 2.500%		6.60
<b>Total Other Charges/Credits</b>		<b>24.33</b>
<b>Total Current Charges</b>		<b>288.44</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number **551555**  
Total Due 04/14/2022 **\$288.44**

Home Phone: None on file  
Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000551555000028844000028844033020222




Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
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Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date 03/30/2022  
Account Number 552210  
Payment Due 04/14/2022

### Account Balance Summary

Previous Amount Due 2,117.94  
Payment Received 03/15/2022 *Thank You!* 2,117.94CR  
  
Current Charges 403.96  
**Total Amount Due \$403.96**

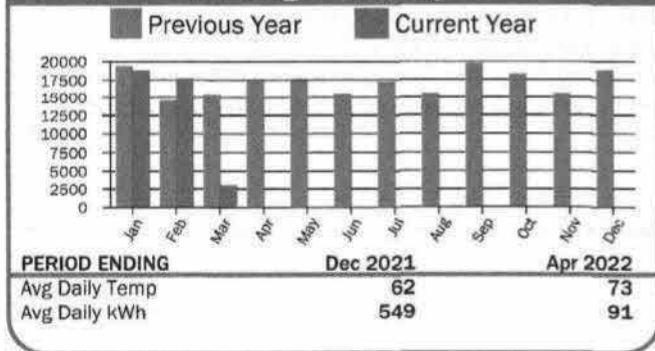
### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

### Service Address: WASTE WATER PLANT-GLEN CURTIS

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	6949	02/11/2022	03/16/2022	68337	87608	1	19271	kWh	0.0
		02/11/2022	03/16/2022		0.0	1	0.0	kW	0.0
	7944	03/16/2022	03/16/2022	0	0	1	0	kWh	0.0
		03/16/2022	03/16/2022		37.46	1	37.46	kW	37.46

### Usage History



### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	1,000 kWh @ 0.100613	100.61
<b>Total Charges</b>		<b>369.88</b>
County Tax 6.712%		24.83
Town Tax 2.500%		9.25
<b>Total Other Charges/Credits</b>		<b>34.08</b>
<b>Total Current Charges</b>		<b>403.96</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number 552210  
Total Due 04/14/2022 \$403.96

Home Phone: None on file  
Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000552210000040396000040396033020229



Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: www.wmidd.org  
Pay by Phone: 1-888-255-6021

509 1 MB 0.485  
GLEN CURTIS, INC.  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

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Statement Date	03/30/2022
Account Number	448118
Payment Due	04/14/2022

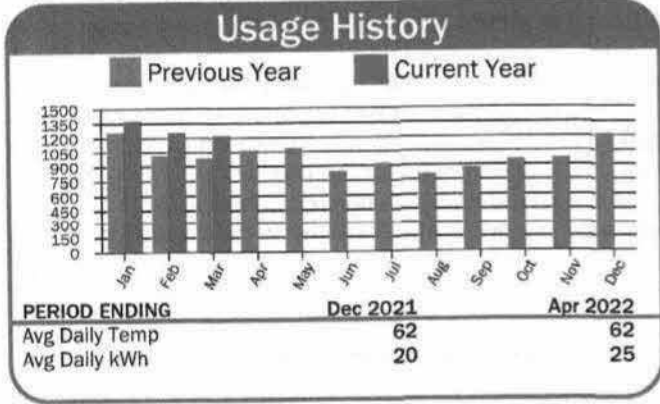
Previous Amount Due	193.97
Payment Received 03/15/2022 <i>Thank You!</i>	193.97CR
Balance Forward	0.00
Current Charges	189.14
<b>Total Amount Due</b>	<b>\$189.14</b>

**Wellton-Mohawk Message**  
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	02/09/2022	03/09/2022	5164	6381	1	1217	kWh	0.0
		02/09/2022	03/09/2022		14.05	1	14.05	kW	14.05



### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	217 kWh @ 0.122705	26.63
<b>Total Charges</b>		<b>173.19</b>
County Tax 6.712%		11.62
Town Tax 2.500%		4.33
<b>Total Other Charges/Credits</b>		<b>15.95</b>
<b>Total Current Charges</b>		<b>189.14</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number	448118
Total Due 04/14/2022	\$189.14

Home Phone: None on file  
Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: www.wmidd.org  
Pay by Phone: 1-888-255-6021

508 1 MB 0.485  
GLEN CURTIS, INC.  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

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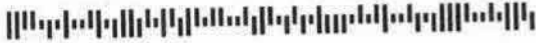
Statement Date 04/28/2022  
Account Number 448118  
Payment Due 05/13/2022

### Account Balance Summary

Previous Amount Due	189.14
Payment Received 04/13/2022 <i>Thank You!</i>	189.14CR
Balance Forward	0.00
Current Charges	198.79
<b>Total Amount Due</b>	<b>\$198.79</b>

### Wellton-Mohawk Message

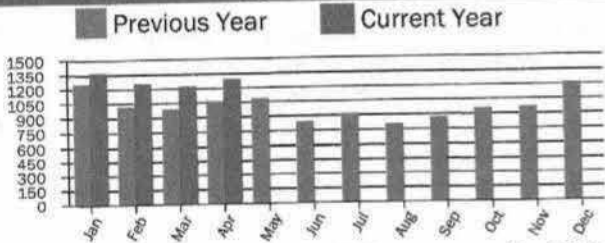
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



### Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	03/09/2022	04/11/2022	6381	7670	1	1289	kWh	0.0
		03/09/2022	04/11/2022		14.37	1	14.37	kW	14.37

### Usage History



PERIOD ENDING	Dec 2021	May 2022
Avg Daily Temp	68	72
Avg Daily kWh	21	26

### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	289 kWh @ 0.122705	35.46
<b>Total Charges</b>		<b>182.02</b>
County Tax 6.712%		12.22
Town Tax 2.500%		4.55
<b>Total Other Charges/Credits</b>		<b>16.77</b>
<b>Total Current Charges</b>		<b>198.79</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number 448118  
Total Due 05/13/2022 \$198.79

Home Phone: None on file  
Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

**GLEN CURTIS, INC.**  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date **04/28/2022**  
Account Number **551555**  
Payment Due **05/13/2022**

**Account Balance Summary**

Previous Amount Due 288.44  
Payment Received 04/13/2022 *Thank You!* 288.44CR  
Balance Forward 0.00  
Current Charges 245.43  
**Total Amount Due \$245.43**

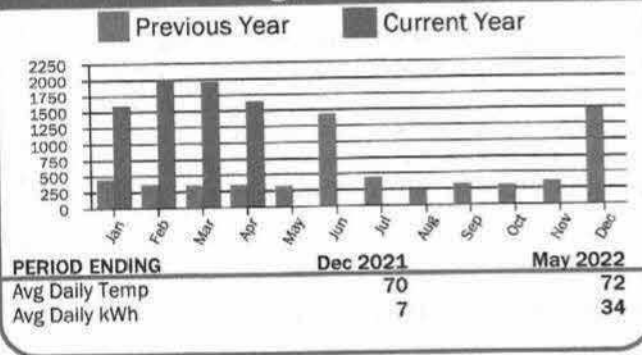
**Wellton-Mohawk Message**

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: SEWAGE LIFT PUMP (29 CANAL)**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	03/11/2022	04/13/2022	9194	10831	1	1637	kWh	0.0
		03/11/2022	04/13/2022		7.75	1	7.75	kW	7.75

**Usage History**



**Current Service Detail**

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	637 kWh @ 0.122705	78.17
<b>Total Charges</b>		<b>224.73</b>
County Tax 6.712%		15.08
Town Tax 2.500%		5.62
<b>Total Other Charges/Credits</b>		<b>20.70</b>
<b>Total Current Charges</b>		<b>245.43</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number **551555**  
Total Due 05/13/2022 **\$245.43**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500







Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

**GLEN CURTIS, INC.**  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date **04/28/2022**  
Account Number **552210**  
Payment Due **05/13/2022**

**Account Balance Summary**

Previous Amount Due 403.96  
Payment Received 04/13/2022 *Thank You!* 403.96CR  
Balance Forward 0.00  
Current Charges 109.11  
**Total Amount Due \$109.11**

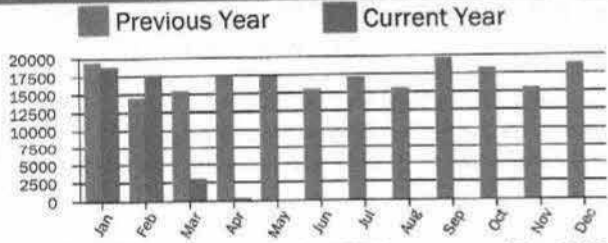
**Wellton-Mohawk Message**

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: WASTE WATER PLANT-GLEN CURTIS**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	03/16/2022	04/13/2022	0	368	1	368	kWh	0.0
		03/16/2022	04/13/2022		0.91	1	0.91	kW	20.305

**Usage History**



PERIOD ENDING	Dec 2021	May 2022
Avg Daily Temp	70	73
Avg Daily kWh	531	13

**Current Service Detail**

Demand Charge Element 1	20.305 kW @ 4.92	99.90
<b>Total Charges</b>		<b>99.90</b>
County Tax 6.712%		6.71
Town Tax 2.500%		2.50
<b>Total Other Charges/Credits</b>		<b>9.21</b>
<b>Total Current Charges</b>		<b>109.11</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number **552210**  
Total Due 05/13/2022 **\$109.11**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Office Hours: 7:00 - 4:00 Mon - Fri  
 Customer Service: 928-785-3351  
 Pay Online: www.wmidd.org  
 Pay by Phone: 1-888-255-6021

509 1 MB 0.485  
 GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD STE 229  
 DENVER CO 80230-7106

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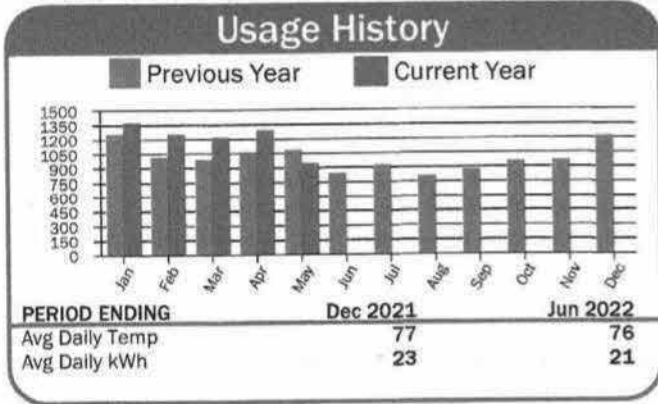
Statement Date 05/27/2022  
 Account Number 448118  
 Payment Due 06/10/2022

Account Balance Summary	
Previous Amount Due	198.79
Payment Received 05/16/2022 <i>Thank You!</i>	198.79CR
Balance Forward	0.00
Current Charges	152.16
<b>Total Amount Due</b>	<b>\$152.16</b>

**Wellton-Mohawk Message**  
 Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: 30 HP SEWAGE LIFT PUMP**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	04/11/2022	05/10/2022	7670	8613	1	943	kWh	0.0
		04/11/2022	05/10/2022		12.19	1	12.19	kW	12.19



### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	543 kWh @ 0.126937	68.93
<b>Total Charges</b>		<b>139.33</b>
County Tax 6.712%		9.35
Town Tax 2.500%		3.48
<b>Total Other Charges/Credits</b>		<b>12.83</b>
<b>Total Current Charges</b>		<b>152.16</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number 448118  
 Total Due 06/10/2022 \$152.16

Home Phone: None on file  
 Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
 30570 WELLTON-MOHAWK DRIVE  
 WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
 30570 Wellton-Mohawk Drive  
 Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
 Customer Service: 928-785-3351  
 Pay Online: [www.wmidd.org](http://www.wmidd.org)  
 Pay by Phone: 1-888-255-6021

**GLEN CURTIS, INC.**  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Statement Date **05/27/2022**  
 Account Number **551555**  
 Payment Due **06/10/2022**

**Account Balance Summary**

Previous Amount Due 245.43  
 Payment Received 05/16/2022 *Thank You!* 245.43CR  
 Balance Forward 0.00  
 Current Charges 355.50  
**Total Amount Due \$355.50**

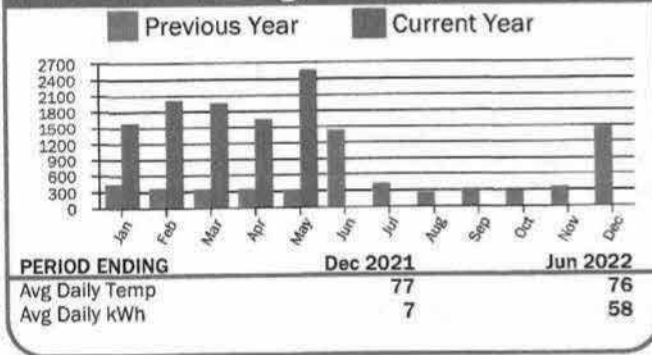
**Wellton-Mohawk Message**

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: SEWAGE LIFT PUMP (29 CANAL)**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	04/13/2022	05/12/2022	10831	13390	1	2559	kWh	0.0
		04/13/2022	05/12/2022		8.21	1	8.21	kW	8.21

**Usage History**



**Current Service Detail**

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	559 kWh @ 0.100613	56.24
<b>Total Charges</b>		<b>325.51</b>
County Tax 6.712%		21.85
Town Tax 2.500%		8.14
<b>Total Other Charges/Credits</b>		<b>29.99</b>
<b>Total Current Charges</b>		<b>355.50</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number **551555**  
 Total Due 06/10/2022 **\$355.50**

Home Phone: None on file  
 Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

**WELLTON-MOHAWK IRRIGATION & DRAINAGE**  
 30570 WELLTON-MOHAWK DRIVE  
 WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
 30570 Wellton-Mohawk Drive  
 Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
 Customer Service: 928-785-3351  
 Pay Online: www.wmidd.org  
 Pay by Phone: 1-888-255-6021

**GLEN CURTIS, INC.**  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

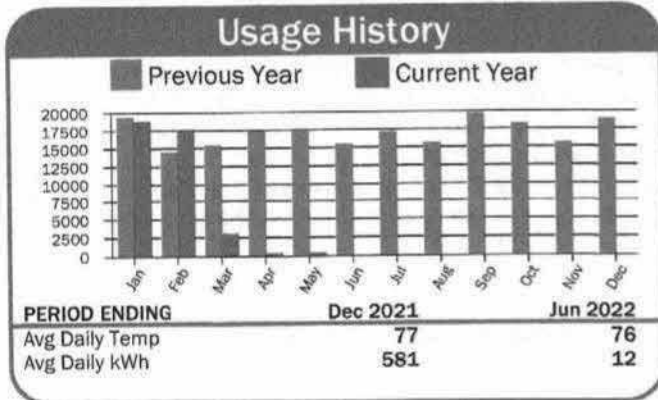
Statement Date	05/27/2022
Account Number	552210
Payment Due	06/10/2022

Previous Amount Due	109.11
Payment Received 05/16/2022 <i>Thank You!</i>	109.11CR
Balance Forward	0.00
Current Charges	109.11
<b>Total Amount Due</b>	<b>\$109.11</b>

**Wellton-Mohawk Message**  
 Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

Service Address: WASTE WATER PLANT-GLEN CURTIS

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	04/13/2022	05/12/2022	368	717	1	349	kWh	0.0
		04/13/2022	05/12/2022		0.82	1	0.82	kW	20.305



### Current Service Detail

Demand Charge Element 1	20.305 kW @ 4.92	99.90
<b>Total Charges</b>		<b>99.90</b>
County Tax 6.712%		6.71
Town Tax 2.500%		2.50
<b>Total Other Charges/Credits</b>		<b>9.21</b>
<b>Total Current Charges</b>		<b>109.11</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

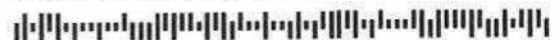
Home Phone: None on file  
 Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Account Number	552210
Total Due 06/10/2022	\$109.11

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
 30570 WELLTON-MOHAWK DRIVE  
 WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: www.wmidd.org  
Pay by Phone: 1-888-255-6021

506 1 MB 0.485  
GLEN CURTIS, INC.  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

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C-4

Statement Date 06/29/2022  
Account Number 448118  
Payment Due 07/14/2022

**Account Balance Summary**

Previous Amount Due 152.16  
Payment Received 06/08/2022 *Thank You!* 152.16CR  
Balance Forward 0.00  
Current Charges 153.41  
**Total Amount Due \$153.41**

**Wellton-Mohawk Message**

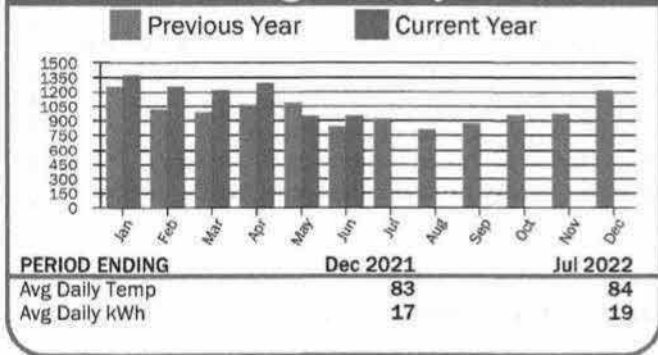
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



**Service Address: 30 HP SEWAGE LIFT PUMP**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	05/10/2022	06/09/2022	8613	9565	1	952	kWh	0.0
		05/10/2022	06/09/2022		10.09	1	10.09	kW	10.09

**Usage History**



**Current Service Detail**

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	552 kWh @ 0.126937	70.07
<b>Total Charges</b>		<b>140.47</b>
County Tax 6.712%		9.43
Town Tax 2.500%		3.51
<b>Total Other Charges/Credits</b>		<b>12.94</b>
<b>Total Current Charges</b>		<b>153.41</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number 448118  
Total Due 07/14/2022 \$153.41

Home Phone: None on file  
Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



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Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date **06/29/2022**  
Account Number **551555**  
Payment Due **07/14/2022**

### Account Balance Summary

Previous Amount Due	355.50
Payment Received 06/08/2022 <i>Thank You!</i>	355.50CR
Balance Forward	0.00
Current Charges	385.28
<b>Total Amount Due</b>	<b>\$385.28</b>

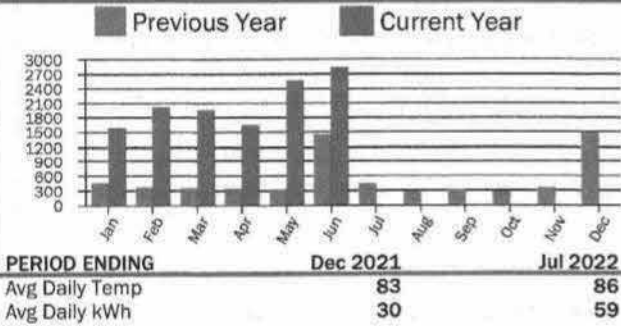
### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	05/12/2022	06/13/2022	13390	16220	1	2830	kWh	0.0
		05/12/2022	06/13/2022		8.22	1	8.22	kW	8.22

### Usage History



### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	830 kWh @ 0.100613	83.51
<b>Total Charges</b>		<b>352.78</b>
County Tax 6.712%		23.68
Town Tax 2.500%		8.82
<b>Total Other Charges/Credits</b>		<b>32.50</b>
<b>Total Current Charges</b>		<b>385.28</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number **551555**  
Total Due 07/14/2022 **\$385.28**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000551555000038528000038528062920227



Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date	06/29/2022
Account Number	552210
Payment Due	07/14/2022

### Account Balance Summary

Previous Amount Due	109.11
Payment Received 06/08/2022 <i>Thank You!</i>	109.11CR
Balance Forward	0.00
Current Charges	109.11
<b>Total Amount Due</b>	<b>\$109.11</b>

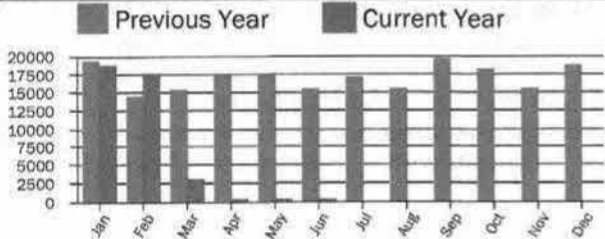
### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

Service Address: WASTE WATER PLANT-GLEN CURTIS

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed
		From	To	Previous	Present				Demand
WASTE WATER PLANT-GLEN CURTIS	7944	05/12/2022	06/13/2022	717	1078	1	361	kWh	0.0
		05/12/2022	06/13/2022		0.85	1	0.85	kW	20.305

### Usage History



PERIOD ENDING	Dec 2021	Jul 2022
Avg Daily Temp	83	86
Avg Daily kWh	533	11

### Current Service Detail

Demand Charge Element 1	20.305 kW @ 4.92	99.90
<b>Total Charges</b>		<b>99.90</b>
County Tax 6.712%		6.71
Town Tax 2.500%		2.50
<b>Total Other Charges/Credits</b>		<b>9.21</b>
<b>Total Current Charges</b>		<b>109.11</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number	552210
Total Due 07/14/2022	\$109.11

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000552210000010911000010911062920220



Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

505 2 MB 0.515  
GLEN CURTIS, INC.  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

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C-5

Statement Date 07/28/2022  
Account Number 448118  
Payment Due 08/12/2022

### Account Balance Summary

Previous Amount Due	153.41
Payment Received 07/08/2022 <i>Thank You!</i>	153.41CR
Balance Forward	0.00
Current Charges	170.99
<b>Total Amount Due</b>	<b>\$170.99</b>

### Wellton-Mohawk Message

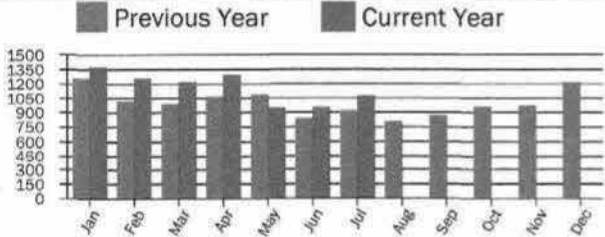
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



### Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	06/09/2022	07/12/2022	9565	10635	1	1070	kWh	0.0
		06/09/2022	07/12/2022		15.51	1	15.51	kW	15.51

### Usage History



PERIOD ENDING	Dec 2021	Aug 2022
Avg Daily Temp	95	94
Avg Daily kWh	18	22

### Current Service Detail

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	70 kWh @ 0.122705	8.59
<b>Total Charges</b>		<b>155.15</b>
County Tax 6.712%		10.41
Town Tax 3.500%		5.43
<b>Total Other Charges/Credits</b>		<b>15.84</b>
<b>Total Current Charges</b>		<b>170.99</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number 448118  
Total Due 08/12/2022 \$170.99

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



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Wellton-Mohawk Irrigation and Drainage District  
 30570 Wellton-Mohawk Drive  
 Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
 Customer Service: 928-785-3351  
 Pay Online: www.wmidd.org  
 Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Statement Date **07/28/2022**  
 Account Number **551555**  
 Payment Due **08/12/2022**

**Account Balance Summary**

Previous Amount Due	385.28
Payment Received 07/08/2022 <i>Thank You!</i>	385.28CR
Balance Forward	0.00
Current Charges	308.19
<b>Total Amount Due</b>	<b>\$308.19</b>

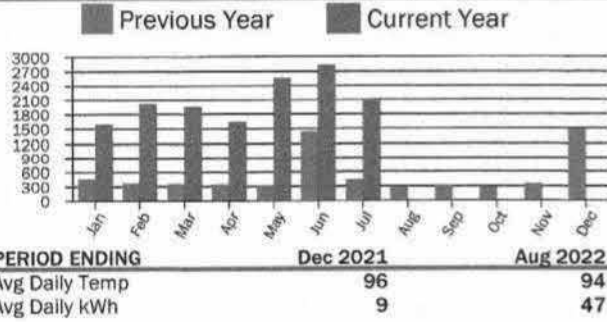
**Wellton-Mohawk Message**

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: SEWAGE LIFT PUMP (29 CANAL)**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	06/13/2022	07/15/2022	16220	18323	1	2103	kWh	0.0
		06/13/2022	07/15/2022		8.58	1	8.58	kW	8.58

**Usage History**



**Current Service Detail**

Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	103 kWh @ 0.100613	10.36
<b>Total Charges</b>		<b>279.63</b>
County Tax 6.712%		18.77
Town Tax 3.500%		9.79
<b>Total Other Charges/Credits</b>		<b>28.56</b>
<b>Total Current Charges</b>		<b>308.19</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
 Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Account Number **551555**  
 Total Due 08/12/2022 **\$308.19**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
 30570 WELLTON-MOHAWK DRIVE  
 WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
 30570 Wellton-Mohawk Drive  
 Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
 Customer Service: 928-785-3351  
 Pay Online: www.wmidd.org  
 Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Statement Date	07/28/2022
Account Number	552210
Payment Due	08/12/2022

### Account Balance Summary

Previous Amount Due	109.11
Payment Received 07/08/2022 <i>Thank You!</i>	109.11CR
Balance Forward	0.00
Current Charges	110.11
<b>Total Amount Due</b>	<b>\$110.11</b>

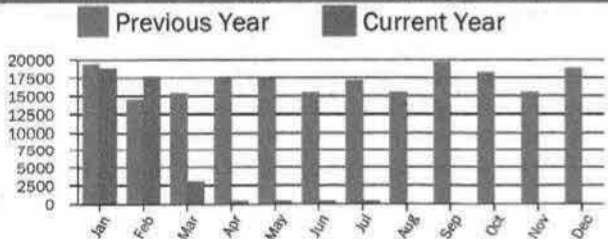
### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

Service Address: WASTE WATER PLANT-GLEN CURTIS

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	06/13/2022	07/15/2022	1078	1495	1	417	kWh	0.0
		06/13/2022	07/15/2022		0.98	1	0.98	kW	20.305

### Usage History



PERIOD ENDING	Dec 2021	Aug 2022
Avg Daily Temp	96	94
Avg Daily kWh	519	9

### Current Service Detail

Demand Charge Element 1	20.305 kW @ 4.92	99.90
<b>Total Charges</b>		<b>99.90</b>
County Tax 6.712%		6.71
Town Tax 3.500%		3.50
<b>Total Other Charges/Credits</b>		<b>10.21</b>
<b>Total Current Charges</b>		<b>110.11</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
 Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

Account Number	552210
Total Due 08/12/2022	\$110.11

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
 30570 WELLTON-MOHAWK DRIVE  
 WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

500 2 MB 0.515  
GLEN CURTIS, INC.  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

5 500  
C-5

Statement Date **08/30/2022**  
Account Number **448118**  
Payment Due **09/14/2022**

**Account Balance Summary**

Previous Amount Due	170.99
Late Fee	5.00
Payment Received 08/23/2022 <i>Thank You!</i>	110.11CR
Past Due Balance	60.88
Current Charges	160.98
<b>Total Amount Due</b>	<b>\$226.86</b>

**Wellton-Mohawk Message**

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

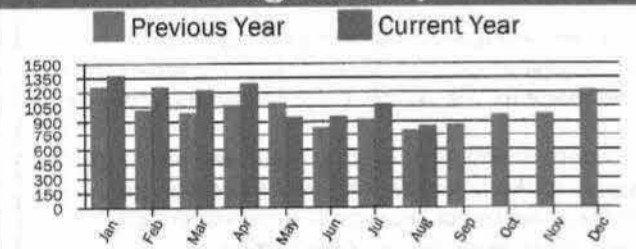
**\*\*\*DISCONNECT NOTICE\*\*\***

Past Due Balance of \$60.88 must be paid by 09/16/2022 to avoid disconnection.

Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	07/12/2022	08/09/2022	10635	11484	1	849	kWh	0.0
		07/12/2022	08/09/2022		15.88	1	15.88	kW	15.88

**Usage History**



PERIOD ENDING	Dec 2021	Sep 2022
Avg Daily Temp	96	96
Avg Daily kWh	16	17

**Current Service Detail**

Energy Cost Adjustment	849 kWh @ 0.022	18.68
Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	449 kWh @ 0.126937	56.99
<b>Total Charges</b>		<b>146.07</b>
County Tax 6.712%		9.80
Town Tax 3.500%		5.11
<b>Total Other Charges/Credits</b>		<b>14.91</b>
<b>Total Current Charges</b>		<b>160.98</b>

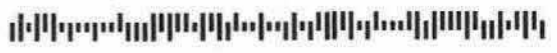
PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number **448118**  
Total Due 09/14/2022 **\$226.86**

Home Phone: None on file  
Mobile Phone: None on file  
Service Address: 30 HP SEWAGE LIFT PUMP  
Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000448118000022686000023186083020220



Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date **08/30/2022**  
Account Number **551555**  
Payment Due **09/14/2022**

**Account Balance Summary**

Previous Amount Due 308.19  
Payment Received 08/23/2022 *Thank You!* 308.19CR  
Balance Forward 0.00  
Current Charges 52.84  
**Total Amount Due \$52.84**

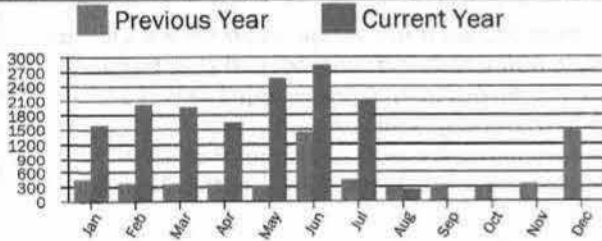
**Wellton-Mohawk Message**

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: SEWAGE LIFT PUMP (29 CANAL)**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	07/15/2022	08/11/2022	18323	18558	1	235	kWh	0.0
		07/15/2022	08/11/2022		4.01	1	4.01	kW	4.62

**Usage History**



PERIOD ENDING	Dec 2021	Sep 2022
Avg Daily Temp	96	95
Avg Daily kWh	5	5

**Current Service Detail**

Energy Cost Adjustment	235 kWh @ 0.022	5.17
Energy Charge	25 kWh @ 0.303747	7.59
	210 kWh @ 0.167484	35.18
<b>Total Charges</b>		<b>47.94</b>
County Tax 6.712%		3.22
Town Tax 3.500%		1.68
<b>Total Other Charges/Credits</b>		<b>4.90</b>
<b>Total Current Charges</b>		<b>52.84</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

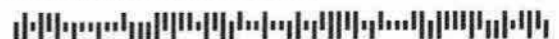
Account Number **551555**  
Total Due 09/14/2022 **\$52.84**

Home Phone: None on file  
Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



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Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

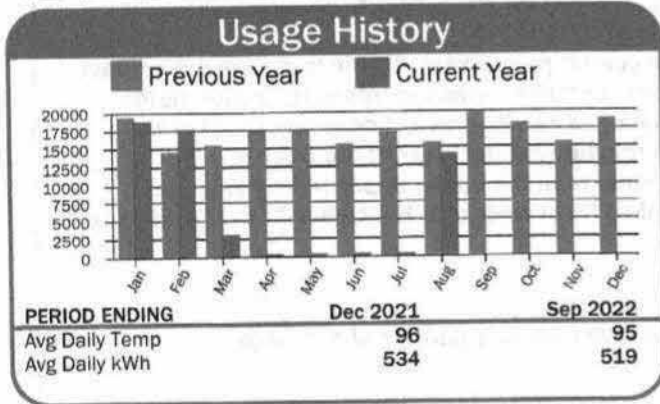
Statement Date	08/30/2022
Account Number	552210
Payment Due	09/14/2022

Previous Amount Due	110.11
Payment Received 08/23/2022 <i>Thank You!</i>	170.99CR
Balance Forward	60.88CR
Current Charges	2,076.84
<b>Total Amount Due</b>	<b>\$2,015.96</b>

**Wellton-Mohawk Message**  
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: WASTE WATER PLANT-GLEN CURTIS**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	07/15/2022	08/11/2022	1495	1845	40	14000	kWh	0.0
		07/15/2022	08/11/2022		0.89	40	35.6	kW	35.6



### Current Service Detail

Energy Cost Adjustment	3,000 kWh @ 0.022	66.00
	11,000 kWh @ 0.022	242.00
Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	1,000 kWh @ 0.100613	100.61
	5,233 kWh @ 0.112606	589.27
	5,340 kWh @ 0.107717	575.21
	427 kWh @ 0.098474	42.04
<b>Total Charges</b>		<b>1,884.40</b>
County Tax 6.712%		126.48
Town Tax 3.500%		65.96
<b>Total Other Charges/Credits</b>		<b>192.44</b>
<b>Total Current Charges</b>		<b>2,076.84</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

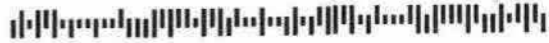
Home Phone: None on file  
Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number	552210
Total Due 09/14/2022	\$2,015.96

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Office Hours: 7:00 - 4:00 Mon - Fri  
 Customer Service: 928-785-3351  
 Pay Online: [www.wmidd.org](http://www.wmidd.org)  
 Pay by Phone: 1-888-255-6021

497 2 MB 0.515  
 GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD STE 229  
 DENVER CO 80230-7106

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Statement Date	09/29/2022
Account Number	448118
Payment Due	10/14/2022

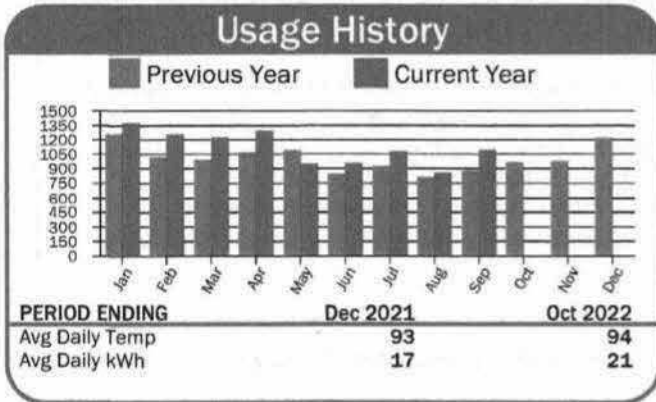
Previous Amount Due	226.86
Payment Received 09/15/2022 <i>Thank You!</i>	226.86CR
Balance Forward	0.00
Current Charges	226.65
<b>Total Amount Due</b>	<b>\$226.65</b>

**Wellton-Mohawk Message**  
 Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	08/09/2022	09/12/2022	11484	12572	1	1088	kWh	0.0
		08/09/2022	09/12/2022		13.96	1	13.96	kW	13.96



Energy Cost Adjustment	1,088 kWh @ 0.026	28.29
Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	88 kWh @ 0.122705	10.80
<b>Total Charges</b>		<b>185.65</b>
Posting Fee		20.00
County Tax 6.712%		13.80
Town Tax 3.500%		7.20
<b>Total Other Charges/Credits</b>		<b>41.00</b>
<b>Total Current Charges</b>		<b>226.65</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number	448118
Total Due 10/14/2022	\$226.65

Home Phone: None on file  
 Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
 7581 E ACADEMY BLVD  
 STE 229  
 DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
 30570 WELLTON-MOHAWK DRIVE  
 WELLTON, AZ 85356-6500





Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

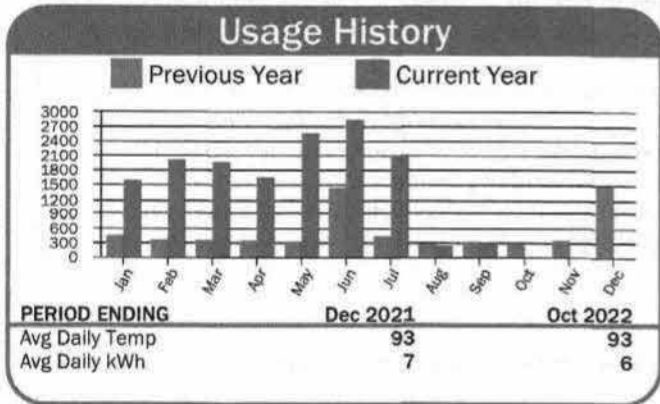
Statement Date	09/29/2022
Account Number	551555
Payment Due	10/14/2022

Account Balance Summary	
Previous Amount Due	52.84
Payment Received 09/15/2022 <i>Thank You!</i>	52.84CR
Balance Forward	0.00
Current Charges	66.02
<b>Total Amount Due</b>	<b>\$66.02</b>

**Wellton-Mohawk Message**  
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: SEWAGE LIFT PUMP (29 CANAL)**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	08/11/2022	09/14/2022	18558	18850	1	292	kWh	0.0
		08/11/2022	09/14/2022		3.77	1	3.77	kW	4.62



### Current Service Detail

Energy Cost Adjustment	292 kWh @ 0.026	7.59
Energy Charge	25 kWh @ 0.303747	7.59
	267 kWh @ 0.167484	44.72
<b>Total Charges</b>		<b>59.90</b>
County Tax 6.712%		4.02
Town Tax 3.500%		2.10
<b>Total Other Charges/Credits</b>		<b>6.12</b>
<b>Total Current Charges</b>		<b>66.02</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number	551555
Total Due 10/14/2022	\$66.02

Home Phone: None on file  
Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

**GLEN CURTIS, INC.**  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

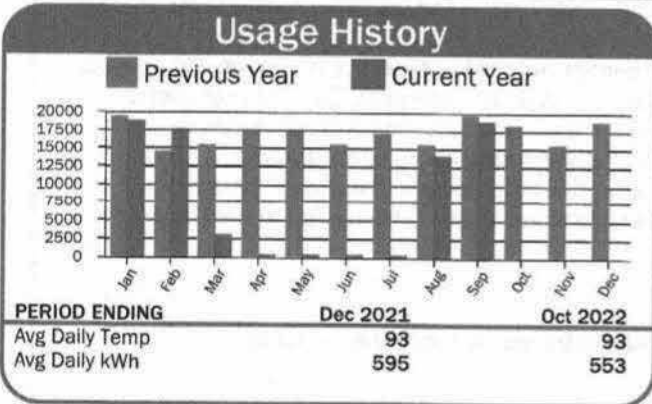
Statement Date	09/29/2022
Account Number	552210
Payment Due	10/14/2022

Previous Amount Due	2,015.96
Payment Received 09/15/2022 <i>Thank You!</i>	2,015.96CR
Balance Forward	0.00
Current Charges	2,807.74
<b>Total Amount Due</b>	<b>\$2,807.74</b>

**Wellton-Mohawk Message**  
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: WASTE WATER PLANT-GLEN CURTIS**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	08/11/2022	09/14/2022	1845	2315	40	18800	kWh	0.0
		08/11/2022	09/14/2022		0.96	40	38.4	kW	38.4



**Current Service Detail**

Energy Cost Adjustment	3,000 kWh @ 0.026	78.00
Energy Charge	15,800 kWh @ 0.026	410.80
	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	1,000 kWh @ 0.100613	100.61
	5,645 kWh @ 0.112606	635.66
	5,760 kWh @ 0.107717	620.45
	4,395 kWh @ 0.098474	432.79
<b>Total Charges</b>		<b>2,547.58</b>
County Tax 6.712%		170.99
Town Tax 3.500%		89.17
<b>Total Other Charges/Credits</b>		<b>260.16</b>
<b>Total Current Charges</b>		<b>2,807.74</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number	552210
Total Due 10/14/2022	\$2,807.74

Home Phone: None on file  
Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500







Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: www.wmidd.org  
Pay by Phone: 1-888-255-6021

Statement Date 10/28/2022  
Account Number 11988  
Payment Due 11/10/2022

Account Balance Summary

Deposit Billed 600.00  
No Payments Received 0.00  
Past Due Balance 600.00  
Current Charges 0.00  
Total Amount Due \$600.00

Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

498 1 MB 0.515 5 498  
LINKS @ COYOTE WASH UTILITIES C-3  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106



Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	10/27/2022	10/27/2022	14238	14238	1	0	kWh	0.0
		10/27/2022	10/27/2022		0.0	1	0.0	kW	0.0

Current Service Detail

Total Charges 0.00  
Total Current Charges 0.00

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number 11988  
Total Due 11/10/2022 \$600.00

Home Phone: None on file  
Mobile Phone: (928) 768-3110  
Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE 2  
WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Statement Date: 10/28/2022  
Account Number: 11989  
Payment Due: 11/10/2022

### Account Balance Summary

Deposit Billed: 600.00  
No Payments Received: 0.00  
~~Payment Due~~: 600.00  
Current Charges: 0.00  
**Total Amount Due: \$600.00**

### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

### Service Address: SEWAGE LIFT PUMP (29 CANAL)

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	10/27/2022	10/27/2022	19224	19224	1	0	kWh	0.0
		10/27/2022	10/27/2022		0.0	1	0.0	kW	0.0

### Current Service Detail

Total Charges: 0.00  
Total Current Charges: 0.00

### PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

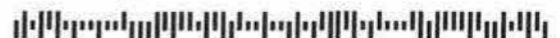
Home Phone: None on file  
Mobile Phone: (928) 768-3110

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Account Number: 11989  
Total Due 11/10/2022: \$600.00

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: www.wmidd.org  
Pay by Phone: 1-888-255-6021

LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Statement Date 10/28/2022  
Account Number 11990  
Payment Due 11/10/2022

Account Balance Summary

Deposit Billed 5,000.00  
No Payments Received 0.00  
Past Due Balance 5,000.00  
Current Charges 0.00  
Total Amount Due \$5,000.00

Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement.  
Please review this statement carefully. If you have any  
questions or concerns, please call our office.

Service Address: WASTE WATER PLANT-GLEN CURTIS

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	10/27/2022	10/27/2022	2899	2899	40	0	kWh	0.0
		10/27/2022	10/27/2022		0.0	40	0.0	kW	0.0

Current Service Detail

Total Charges 0.00  
Total Current Charges 0.00

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below.  
Simply make changes below, or call our office during  
regular business hours.

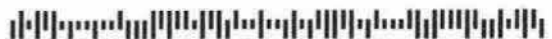
Home Phone: None on file  
Mobile Phone: (928) 768-3110

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Account Number 11990  
Total Due 11/10/2022 \$5,000.00

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE 2  
WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

499 1 MB 0.515  
GLEN CURTIS, INC.  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

5 499  
C-3

Statement Date **10/28/2022**  
Account Number **448118**  
Payment Due **11/10/2022**

### Account Balance Summary

Previous Amount Due	226.65
Payment Received 10/19/2022 <i>Thank You!</i>	226.65CR
Balance Forward	0.00
Current Charges	299.34
<b>Final Bill</b>	<b>\$299.34</b>

### Wellton-Mohawk Message

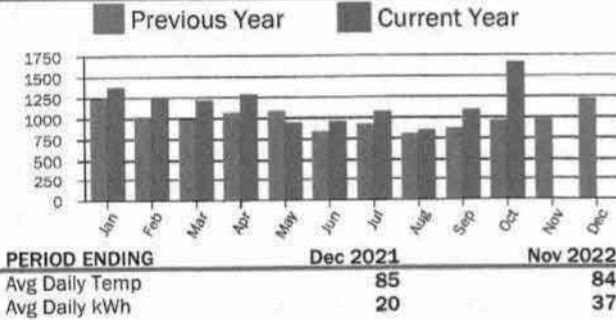
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.



### Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	09/12/2022	10/27/2022	12572	14238	1	1666	kWh	0.0
		09/12/2022	10/27/2022		1155	1	11.55	kW	11.55

### Usage History



### Current Service Detail

Energy Cost Adjustment	1,666 kWh @ 0.026	43.32
Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	666 kWh @ 0.122705	81.72
<b>Total Charges</b>		<b>271.60</b>
County Tax 6.712%		18.23
Town Tax 3.500%		9.51
<b>Total Other Charges/Credits</b>		<b>27.74</b>
<b>Total Current Charges</b>		<b>299.34</b>

Final Bill

### PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: None on file

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number **448118**  
Final Bill **\$299.34**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000448118000029934000029934102820226



Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date **10/28/2022**  
Account Number **551555**  
Payment Due **11/10/2022**

### Account Balance Summary

Previous Amount Due	66.02
Payment Received 10/19/2022 <i>Thank You!</i>	66.02CR
Balance Forward	0.00
Current Charges	83.51
<b>Final Bill</b>	<b>\$83.51</b>

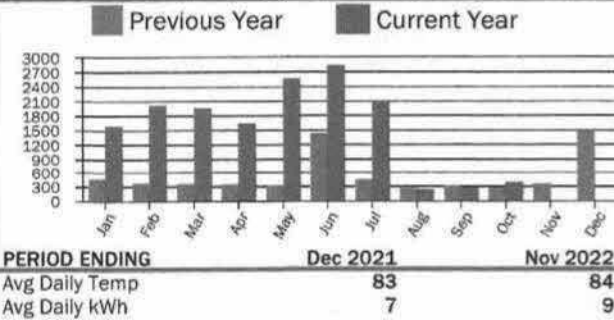
### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

### Service Address: SEWAGE LIFT PUMP (29 CANAL)

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	09/14/2022	10/27/2022	18850	19224	1	374	kWh	0.0
		09/14/2022	10/27/2022		3.77	1	3.77	kW	4.62

### Usage History



### Current Service Detail

Energy Cost Adjustment	374 kWh @ 0.026	9.72
Energy Charge	25 kWh @ 0.303747	7.59
	349 kWh @ 0.167484	58.46
<b>Total Charges</b>		<b>75.77</b>
County Tax 6.712%		5.09
Town Tax 3.500%		2.65
<b>Total Other Charges/Credits</b>		<b>7.74</b>
<b>Total Current Charges</b>		<b>83.51</b>
<b>Final Bill</b>		

### PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

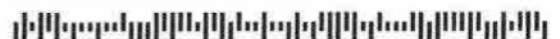
Home Phone: None on file  
Mobile Phone: None on file

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number **551555**  
Final Bill **\$83.51**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000551555000008351000008351102820223



Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: www.wmidd.org  
Pay by Phone: 1-888-255-6021

GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Statement Date 10/28/2022  
Account Number 552210  
Payment Due 11/10/2022

### Account Balance Summary

Previous Amount Due 2,807.74  
Payment Received 10/18/2022 *Thank You!* 2,807.74CR  
Balance Forward 0.00  
Current Charges 3,416.51  
Final Bill \$3,416.51

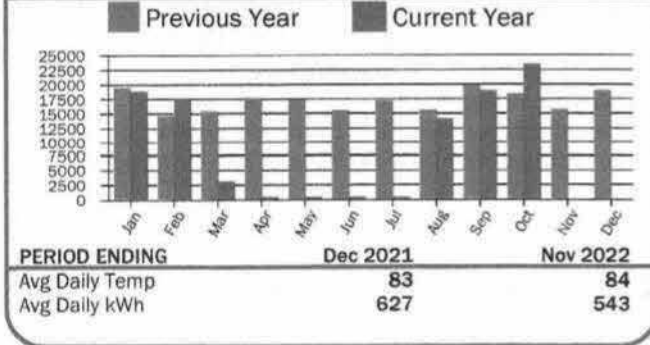
### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

Service Address: WASTE WATER PLANT-GLEN CURTIS

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	09/14/2022	10/27/2022	2315	2899	40	23360	kWh	0.0
		09/14/2022	10/27/2022		0.85	40	34.0	kW	34.0

### Usage History



### Current Service Detail

Energy Cost Adjustment	3,000 kWh @ 0.026	78.00
Energy Charge	20,360 kWh @ 0.026	529.36
	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	1,000 kWh @ 0.100613	100.61
	4,998 kWh @ 0.112606	562.80
	5,100 kWh @ 0.107717	549.36
	10,262 kWh @ 0.098474	1,010.54
<b>Total Charges</b>		<b>3,099.94</b>
County Tax 6.712%		208.07
Town Tax 3.500%		108.50
<b>Total Other Charges/Credits</b>		<b>316.57</b>
<b>Total Current Charges</b>		<b>3,416.51</b>

Final Bill

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

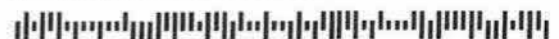
Home Phone: None on file  
Mobile Phone: None on file

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: GLEN CURTIS, INC.  
7581 E ACADEMY BLVD  
STE 229  
DENVER CO 80230-0000

Account Number 552210  
Final Bill \$3,416.51

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000552210000341651000341651102820222



Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

499 1 MB 0.515  
LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

5 499  
C-3



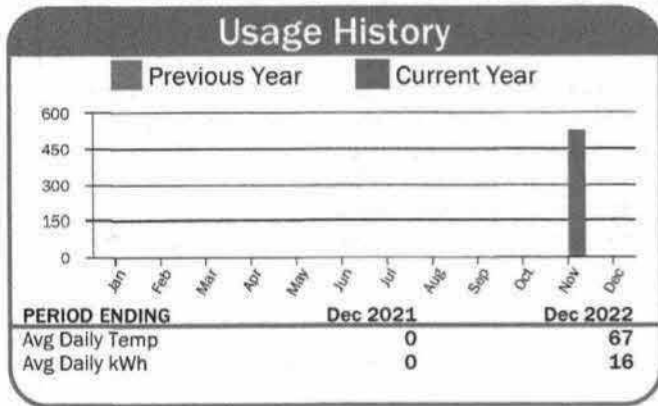
Statement Date	11/29/2022
Account Number	11988
Payment Due	12/14/2022

Account Balance Summary	
Previous Amount Due	600.00
Payment Received 11/14/2022 <i>Thank You!</i>	600.00CR
Balance Forward	0.00
Current Charges	155.51
<b>Total Amount Due</b>	<b>\$155.51</b>

**Wellton-Mohawk Message**  
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: 30 HP SEWAGE LIFT PUMP**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	10/27/2022	11/09/2022	14238	14762	1	524	kWh	0.0
		10/27/2022	11/09/2022		10.23	1	10.23	kW	10.23



### Current Service Detail

Energy Cost Adjustment	524 kWh @ 0.019	9.96
Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	124 kWh @ 0.126937	15.74
<b>Total Charges</b>		<b>96.10</b>
Connect Charge		45.00
County Tax 6.712%		9.47
Town Tax 3.500%		4.94
<b>Total Other Charges/Credits</b>		<b>59.41</b>
<b>Total Current Charges</b>		<b>155.51</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: (928) 768-3110

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Account Number	11988
Total Due 12/14/2022	\$155.51

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

Statement Date **11/29/2022**  
Account Number **11989**  
Payment Due **12/14/2022**

### Account Balance Summary

Previous Amount Due	600.00
Payment Received 11/14/2022 <i>Thank You!</i>	600.00CR
Balance Forward	0.00
Current Charges	81.11
<b>Total Amount Due</b>	<b>\$81.11</b>

### Wellton-Mohawk Message

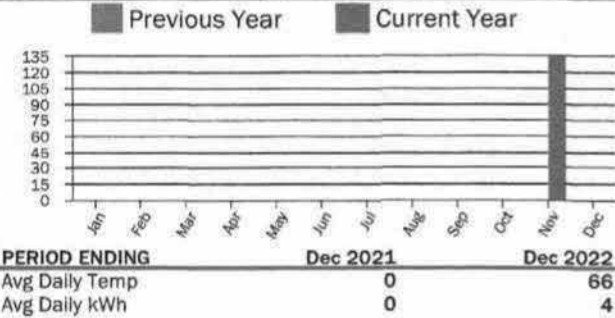
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**LINKS @ COYOTE WASH UTILITIES**  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

### Service Address: SEWAGE LIFT PUMP (29 CANAL)

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	10/27/2022	11/11/2022	19224	19359	1	135	kWh	0.0
		10/27/2022	11/11/2022		3.78	1	3.78	kW	3.78

### Usage History



### Current Service Detail

Energy Cost Adjustment	135 kWh @ 0.019	2.57
Energy Charge	25 kWh @ 0.303747	7.59
	110 kWh @ 0.167484	18.43
<b>Total Charges</b>		<b>28.59</b>
Connect Charge		45.00
County Tax 6.712%		4.94
Town Tax 3.500%		2.58
<b>Total Other Charges/Credits</b>		<b>52.52</b>
<b>Total Current Charges</b>		<b>81.11</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: (928) 768-3110

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Account Number **11989**  
Total Due 12/14/2022 **\$81.11**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000011989000008111000008111112920222





Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

**LINKS @ COYOTE WASH UTILITIES**  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

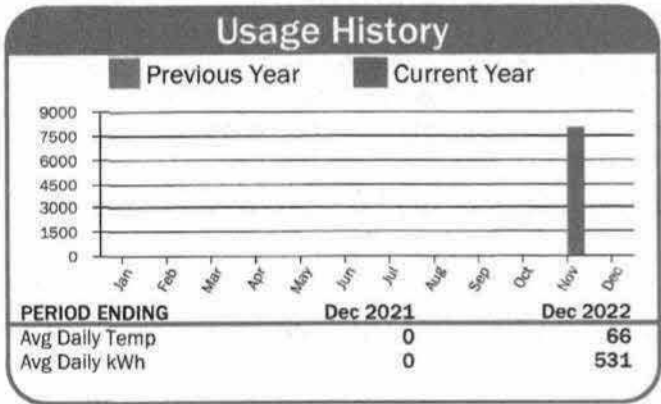
Statement Date	11/29/2022
Account Number	11990
Payment Due	12/14/2022

Previous Amount Due	5,000.00
Payment Received 11/14/2022 <i>Thank You!</i>	5,000.00CR
Balance Forward	0.00
Current Charges	1,239.49
<b>Total Amount Due</b>	<b>\$1,239.49</b>

**Wellton-Mohawk Message**  
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

Service Address: WASTE WATER PLANT-GLEN CURTIS

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	10/27/2022	11/11/2022	2899	3098	40	7960	kWh	0.0
		10/27/2022	11/11/2022		0.91	40	36.4	kW	36.4



Energy Cost Adjustment	3,000 kWh @ 0.019	57.00
	4,960 kWh @ 0.019	94.24
Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	1,000 kWh @ 0.100613	100.61
	4,960 kWh @ 0.112606	558.53
<b>Total Charges</b>		<b>1,079.65</b>
Connect Charge		45.00
County Tax 6.712%		75.48
Town Tax 3.500%		39.36
<b>Total Other Charges/Credits</b>		<b>159.84</b>
<b>Total Current Charges</b>		<b>1,239.49</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number	11990
Total Due 12/14/2022	\$1,239.49

Home Phone: None on file  
Mobile Phone: (928) 768-3110  
Service Address: WASTE WATER PLANT-GLEN CURTIS  
Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

Statement Date **12/30/2022**  
Account Number **11988**  
Payment Due **01/13/2023**

### Account Balance Summary

Previous Amount Due 155.51  
Payment Received 12/13/2022 *Thank You!* 155.51CR  
Balance Forward 0.00  
Current Charges 239.94  
**Total Amount Due \$239.94**

### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

494 2 MB 0.515  
LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

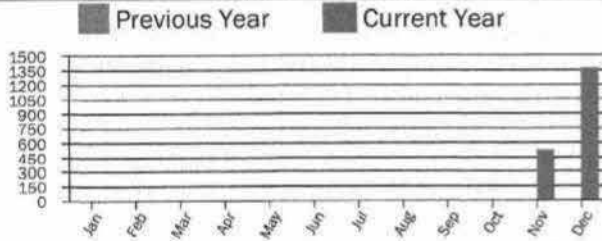
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### Service Address: 30 HP SEWAGE LIFT PUMP

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
	6192	11/09/2022	12/09/2022	14762	16130	1	1368	kWh	0.0
		11/09/2022	12/09/2022		12.07	1	12.07	kW	12.07

### Usage History



### Current Service Detail

Energy Cost Adjustment	1,368 kWh @ 0.019	25.99
Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	368 kWh @ 0.122705	45.16
<b>Total Charges</b>		<b>217.71</b>
County Tax 6.712%		14.61
Town Tax 3.500%		7.62
<b>Total Other Charges/Credits</b>		<b>22.23</b>
<b>Total Current Charges</b>		<b>239.94</b>

PERIOD ENDING	Dec 2021	Dec 2022
Avg Daily Temp	0	60
Avg Daily kWh	0	27

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Home Phone: None on file  
Mobile Phone: (928) 768-3110

Service Address: 30 HP SEWAGE LIFT PUMP

Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Account Number **11988**  
Total Due 01/13/2023 **\$239.94**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000011988000023994000023994123020223



Office Hours: 7:00 - 4:00 Mon - Fri  
Customer Service: 928-785-3351  
Pay Online: [www.wmidd.org](http://www.wmidd.org)  
Pay by Phone: 1-888-255-6021

LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

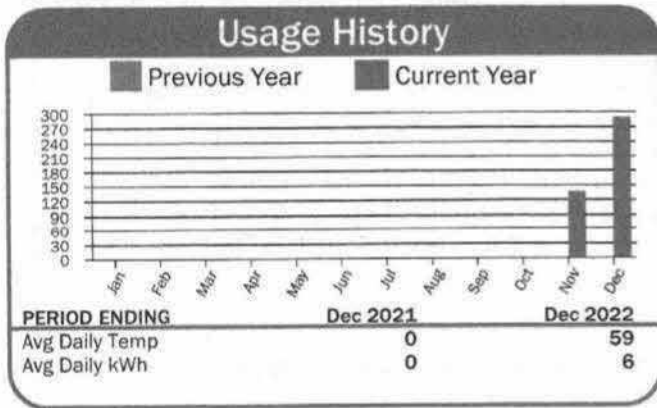
Statement Date	12/30/2022
Account Number	11989
Payment Due	01/13/2023

Previous Amount Due	81.11
Payment Received 12/13/2022 <i>Thank You!</i>	81.11CR
Balance Forward	0.00
Current Charges	62.94
<b>Total Amount Due</b>	<b>\$62.94</b>

**Wellton-Mohawk Message**  
Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

**Service Address: SEWAGE LIFT PUMP (29 CANAL)**

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
SEWAGE LIFT PUMP (29 CANAL)	6174	11/11/2022	12/13/2022	19359	19647	1	288	kWh	0.0
		11/11/2022	12/13/2022		3.78	1	3.78	kW	3.78



### Current Service Detail

Energy Cost Adjustment	288 kWh @ 0.019	5.47
Energy Charge	25 kWh @ 0.303747	7.59
	263 kWh @ 0.167484	44.05
<b>Total Charges</b>		<b>57.11</b>
County Tax 6.712%		3.83
Town Tax 3.500%		2.00
<b>Total Other Charges/Credits</b>		<b>5.83</b>
<b>Total Current Charges</b>		<b>62.94</b>

**PLEASE RETURN THIS PORTION WITH PAYMENT**

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

Account Number	11989
Total Due 01/13/2023	\$62.94

Home Phone: None on file  
Mobile Phone: (928) 768-3110

Service Address: SEWAGE LIFT PUMP (29 CANAL)

Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500





Wellton-Mohawk Irrigation and Drainage District  
30570 Wellton-Mohawk Drive  
Wellton, Arizona 85356

Office Hours: 7:00 - 4:00 Mon - Fri  
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Pay by Phone: 1-888-255-6021

LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Statement Date **12/30/2022**  
Account Number **11990**  
Payment Due **01/13/2023**

### Account Balance Summary

Previous Amount Due 1,239.49  
Payment Received 12/13/2022 *Thank You!* 1,239.49CR  
Balance Forward 0.00  
Current Charges 2,375.67  
**Total Amount Due \$2,375.67**

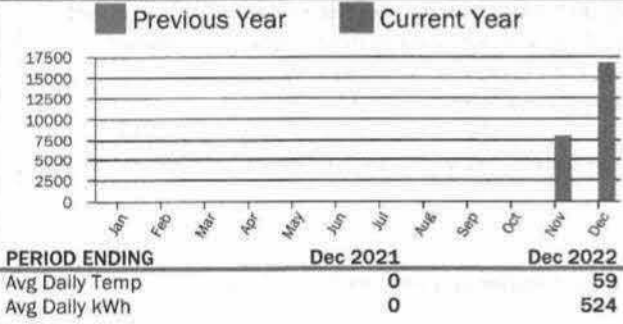
### Wellton-Mohawk Message

Welcome to our new Wellton-Mohawk billing statement. Please review this statement carefully. If you have any questions or concerns, please call our office.

Service Address: WASTE WATER PLANT-GLEN CURTIS

Description	Meter No.	Reading Dates		Readings		Mult	Usage	Units	Billed Demand
		From	To	Previous	Present				
WASTE WATER PLANT-GLEN CURTIS	7944	11/11/2022	12/13/2022	3098	3517	40	16760	kWh	0.0
		11/11/2022	12/13/2022		0.81	40	32.4	kW	32.4

### Usage History



### Current Service Detail

Energy Cost Adjustment	3,000 kWh @ 0.019	57.00
	13,760 kWh @ 0.019	261.44
Energy Charge	25 kWh @ 0.303747	7.59
	375 kWh @ 0.167484	62.81
	600 kWh @ 0.126937	76.16
	1,000 kWh @ 0.122705	122.71
	1,000 kWh @ 0.100613	100.61
	4,763 kWh @ 0.112606	536.34
	4,860 kWh @ 0.107717	523.50
	4,137 kWh @ 0.098474	407.39
<b>Total Charges</b>		<b>2,155.55</b>
County Tax 6.712%		144.68
Town Tax 3.500%		75.44
<b>Total Other Charges/Credits</b>		<b>220.12</b>
<b>Total Current Charges</b>		<b>2,375.67</b>

PLEASE RETURN THIS PORTION WITH PAYMENT

You can update your account information listed below. Simply make changes below, or call our office during regular business hours.

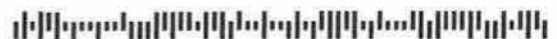
Home Phone: None on file  
Mobile Phone: (928) 768-3110

Service Address: WASTE WATER PLANT-GLEN CURTIS

Mailing Address: LINKS @ COYOTE WASH UTILITIES  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

Account Number **11990**  
Total Due 01/13/2023 **\$2,375.67**

WELLTON-MOHAWK IRRIGATION & DRAINAGE  
30570 WELLTON-MOHAWK DRIVE  
WELLTON, AZ 85356-6500



030280000011990000237567000237567123020223

**APPLICATION  
CHECKLIST ITEM 6**

The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Operating Expenses									
700 - WASTEWATER OPERATING EXPENSES									
736 - Contractual Svc - Other									
736.3 - Repairs & Maintenance									
Bill	01/12/2022	260	Pivotal Utility Management	Repairs and Maint - Distz		231 - Accounts Payable	240.00		240.00
Bill	01/15/2022	Jan22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	303.07		543.07
Bill	01/15/2022	7142	Glen Curtis, Inc	Sanitation Service		231 - Accounts Payable	3,000.00		3,543.07
Bill	01/15/2022	7142	Glen Curtis, Inc	- LIFT STATION		231 - Accounts Payable	518.00		4,061.07
Bill	02/28/2022	Feb22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,589.97		6,651.04
Bill	03/16/2022	Mar22_1	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,500.68		9,151.70
Bill	03/31/2022	Mar22_2	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,696.58		11,851.28
Bill	04/01/2022	Feb22_2	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	1,453.13		13,264.41
Bill	04/30/2022	Apr22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	3,427.55		16,691.96
Bill	06/06/2022	May22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	3,090.85		19,782.81
Bill	06/26/2022	1188	Con Consulting	Lift station		231 - Accounts Payable	1,062.09		20,844.90
Bill	07/01/2022	June22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,548.98		23,393.88
Bill	07/11/2022	283	Pivotal Utility Management	Repairs & maintenance - Distz		231 - Accounts Payable	240.00		23,633.88
Bill	08/01/2022	July22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,040.84		25,674.72
Bill	09/01/2022	August22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,926.56		28,210.30
Bill	10/01/2022	Sept.2022	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	3,830.46		32,040.76
Bill	10/29/2022	Oct.2022	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	1,651.65		34,925.41
Bill	12/1/2022	Nov.2022	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	3,658.68		38,764.09
General Journal	12/31/2022	307 in 736		To reclassify from Misc Eqpt to Repairs & Maint		397 - Miscellaneous Equipment	1,200.00		39,964.09
Total 736.3 - Repairs & Maintenance							39,984.09	0.00	39,984.09
Total 700 - WASTEWATER OPERATING EXPENSES							39,984.09	0.00	39,984.09
Total Operating Expenses:							39,984.09	0.00	39,984.09
<b>TOTAL</b>							<b>39,984.09</b>	<b>0.00</b>	<b>39,984.09</b>

JW WATER - LACW - Jim Williamson Invoice Summary Week of April 24th through April 30th, 2011

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Miles	Amount	Amount		
4/24	1.75	\$15.00	35.00						Service w/ WTP	Daily Duties
4/25	2.0	\$15.00	40.00						Daily Checks Readings, Recordings Cleanup Mess at Pump station	
	1.0	\$15.00	20.00	1.0	\$30.00		30.00		Pallet Delivered to my Home to WTP	
4/26	2.0	\$15.00	40.00						Daily Duties	
	1.0	\$15.00	20.00						Receive Chemicals, load empty Barrels	
	1.0	\$15.00	20.00						Mathenal Barrel into Storage Room	
				1.0	\$30.00		30.00		Offload Alumina in Delivery	
				1.5	\$30.00		45.00		400 LB Pallet Delivered to my Home to Gina	
4/27	2.0	\$15.00	40.00						Daily Duties	
4/28	2.0	\$15.00	40.00						Daily Duties: <del>Receiving</del> Blower Fail	
	6.5	\$15.00	130.00			106	60.95		Calls, Determine Problem, Find Vendor, then proceed, Victor to Prosource Electric	
4/29	2.0	\$15.00	40.00						Daily Duties	
	7.0	\$15.00	140.00			87	50.00		Repair Blower Unit and get working again	
	1.0	\$15.00	20.00					135.00	8:30 Check Blower Working	
									Purchased New Transformer to replace the burnt one.	
4/30	2.0	\$15.00	40.00						Daily Duties	
	1.5	\$15.00	30.00						Cleanup Mess in Blower Room	
Cell phone		\$15.00						30.00		
Total	32.75		655.00	3.5		193	110.95	165.00		

TOTAL INVOICE: \$ 3,407.55

Regular: Weekly Daily Duties.  
 Expansion: Receiving & Delivering, Expansion Materials  
 Blower Repairs and Cleanup  
 Sub Totals: 1st Week \$1,292.20; 2nd Week \$525.00; 3rd Week \$534.40;  
 4th Week \$1035.95

Jim Williamson  
 Signature

4/30/2011  
 Date

JW WATER - LACW - Jim Williamson Invoice Summary **Month of September Accounting Totals By Weeks**

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate		
8/29		\$15.00			\$0.575					
THRU		\$15.00			\$0.575					
9/3		\$15.00			\$0.575					
9/4		\$15.00			\$0.575					
9/11		\$15.00			\$0.575					
9/18		\$15.00			\$0.575					
9/25		\$15.00			\$0.575					
THRU		\$15.00			\$0.575					
10/1		\$15.00			\$0.575					
Total										

0.00  
662.21  
699.98  
1,272.25  
1,095.52  
948.42  
4,678.38  
0.00

TOTAL INVOICE: 4,678.38

Regular:  
Expansion:

Signature: *Jim Williamson*  
Date: October 1st, 2022



JW WATER - LACW - Jim Williamson Invoice Summary

Week of September 11th through September 17th, 2022  
 11th through September 17th, 2022  
 Accounting

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Hrs	Rate	Miles	Rate	Amount	Amount		
Sept.		\$15.00		\$30.00		\$0.575				
11th	3.0	\$15.00	40.00	\$30.00		\$0.575				Daily Duties, Checks & Recordings
12th	2.0	\$15.00	40.00	\$30.00		\$0.575				Replace Totals to Pump Chlorine Tube
13th	1.0	\$15.00	20.00	\$30.00		\$0.575				Use of A Sample
	1.5	\$15.00	30.00	\$30.00		\$0.575				Daily Duties, Checks & Recordings
14th	2.0	\$15.00	40.00	\$30.00		\$0.575				Clear Math Floor Along Gear
	1.0	\$15.00	20.00	\$30.00		\$0.575				Daily Duties, Checks & Recordings
15th	2.0	\$15.00	40.00	\$30.00	117	\$0.575	67.28			To Yuma for Supplies to Cover New Blowers
	1.5	\$15.00	30.00	\$30.00		\$0.575		83.31		Tarps from Harbor Freight
16th	2.0	\$15.00	40.00	\$30.00		\$0.575				Hardware & lumber from Home Depot
	1.5	\$15.00	30.00	\$30.00		\$0.575		111.60		
17th	2.0	\$15.00	40.00	\$30.00		\$0.575				Daily Duties, Checks & Recordings
	1.0	\$15.00	20.00	\$30.00		\$0.575				Use of A Sample
cellphone	2.5	\$15.00	50.00	\$30.00		\$0.575				Remove Both Windblown Blower Tarps & Repair
	1.0	\$15.00	20.00	\$30.00		\$0.575				Daily Duties, Checks & Recordings
Total	20.5	\$15.00	410.00	\$30.00	117	\$0.575	67.28			Find Forklift Fire Spoke w/John Clinger
								30.00		Replace North New Blower Tarps
TOTAL INVOICE:			\$1,272.25					\$224.97		Daily Duties, Weekend Cleanups, Trash Out
										Replace South New Blower Tarps

TOTAL INVOICE: \$1,272.25

Regular:

Expansion:

Jim Williamson  
 Signature

September 17th, 2022  
 Date



JW WATER - LACW - Jim Williamson Invoice Summary Weeks of September 18th Through September 24th, 2022 Accounting

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Hrs	Rate	Amount	Miles	Amount	Amount		
9/18	1.75	\$15.00								Daily Duties, Checks & Recordings
		\$15.00								
9/19	2.0	\$15.00								U of A Sample & Recordings Forklift Tire Replacement
	1.5	\$15.00								
	2.0	\$15.00								
9/20	2.0	\$15.00								Daily Duties Etc
	3.5	\$15.00				135	77.63	65.90		Pickup "Sign" Materials Home Depot Etc Fabricate Sign Posts
		\$15.00	2.0	\$30.00	60.00					
9/21	2.0	\$15.00								Daily Duties Etc
		\$15.00								"
9/22	2.0	\$15.00								U of A Sample & Recordings
	1.5	\$15.00								Daily Duties Etc
9/23	2.0	\$15.00								Prep Steel Post for Painting
		\$15.00	1.5	\$30.00	45.00					" Cold Galvanizer "
		\$15.00	1.0	\$30.00	30.00					Paint Steel Posts
		\$15.00								Develop Requirements for Signage
9/24	2.25	\$15.00								Daily Duties, Clean Restroom & Toilet
		\$15.00	1.0	\$30.00	30.00					Weather Wash to Dumpster
		\$15.00								Crafters, Layout & Cut Signage Materials Plywood, Lxan & Alum Edging
9/21	1.0	\$15.00								161.99 Pay bill for Tire Ed Whitehead
		\$15.00								Tire Pro
Telephone		\$15.00								30.00
Total	23.5				\$470.00	135	77.63	277.89		

TOTAL INVOICE: \$1,095.52  
 Regular: 15.0 Hours Weekly Daily Duties, Checks & Recordings  
 Expansion: 3.0 Hours U of A Samples 3.5 Hours Sign Materials  
 2.0 Hours Forklift Tire Replacement  
 9.0 Hours Fabricate Signs (Chlorina) For Totes

Signature: Jim Williamson  
 Date: September 24th, 2022

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Hrs	Rate	Amount	Rate	Amount	Amount		
8/28	2.0	\$15.00				\$0.575			Daily Duties Etc	Wind-blown Cleanup
8/29	2.0	\$15.00				\$0.575			Daily Duties, Checks & Recordings	
	3.0	\$15.00				\$0.575			Sent Out Peristaltic Pump Problem	
8/30	2.0	\$15.00				\$0.575			Daily Duties Etc.	
	2.0	\$15.00				\$0.575			Meeting with Tanya & Theft ?	
8/31	2.0	\$15.00				\$0.575			Daily Duties, Checks & Recordings	
	1.5	\$15.00				\$0.575			Thorough Inspection Revealed material moved, but NO THEFT!	
						\$0.575		37.21	Food Flavored water, Foam to plug holes at Pipe thru Riser locations	
9/1	2.0	\$15.00				\$0.575			Daily Duties, Checks & Recordings	
	1.0	\$15.00				\$0.575			Discussions with John Clingman (2)	
9/2	2.0	\$15.00				\$0.575			Daily Duties, Checks & Recordings	
					60.00	\$0.575			Patch Pipe Outlets in Risers (Expansion)	
9/3	2.5	\$15.00				\$0.575				
					75.00	\$0.575				
						\$0.575			Daily Duties, Checks, & Recordings	
						\$0.575			Clean Mathamp, Blower, Lab & Bathroom	
						\$0.575			Floors. Clean Toilet, Empty Trash	
Cellphone								30.00		
Total	23.0	\$339.00			\$135.00			67.21		

TOTAL INVOICE: \$662.21

- 15.0 Hours Weekly Daily Duties, Checks, & Recordings
- 2.5 Hours Theft review, 3.0 Hours Peristaltic Pump Repair
- 2.5 Discussions with John & Tanya & Windblown Cleanup
- 4.5 Hours Expansion: Riser Cut-out Patching

Signature: Jim Williamson  
Date: 9/3/2022

JW WATER - LACW - Jim Williamson Invoice Summary Week of September 25th through October 1st, 2022 Accounting

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Hrs	Rate	Miles	Rate	Amount	Amount		
9/25	1.75	\$15.00		\$30.00		\$0.575			Daily Duties, Checks & Recordings	
9/26	2.0	\$15.00		\$30.00		\$0.575			"	
	1.0	\$15.00		\$30.00		\$0.575			"	
	1.0	\$15.00		\$30.00		\$0.575			"	
	1.5	\$15.00		\$30.00		\$0.575			"	
9/27	2.0	\$15.00		\$30.00		\$0.575			Lighten Chains on Screen Basket	
	4.0	\$15.00		\$30.00		\$0.575			Forklift Maintenance U of A Sample & Record	
		\$15.00		\$30.00		\$0.575			Daily Duties Etc.	
		\$15.00		\$30.00		\$0.575			Assemble Sign Parts	
9/28	2.0	\$15.00		\$30.00		\$0.575			Daily Duties Etc	
	0.5	\$15.00		\$30.00		\$0.575			Boxes from Home to WWTP	
	1.0	\$15.00		\$30.00		\$0.575			letter to Chem World seeking parts	
9/29	4.0	\$15.00		\$30.00	112	\$0.575	64.40		To Yuma P/u Materials (Various)	
		\$15.00		\$30.00		\$0.575		104.02	See howe's Receipt	
		\$15.00		\$30.00		\$0.575			Daily Duties Etc.	
9/30	2.25	\$15.00		\$30.00		\$0.575			"	
	2.25	\$15.00	4.0	\$30.00		\$0.575		120.00	Complete Sign & Sign Post Fabrication	
		\$15.00		\$30.00		\$0.575			"	
10/1	2.25	\$15.00		\$30.00		\$0.575			Daily Duties Etc	
	4.0	\$15.00		\$30.00		\$0.575			Tie Down New Blower Flapping Tarps	
		\$15.00		\$30.00		\$0.575				
		\$15.00		\$30.00		\$0.575				
		\$15.00		\$30.00		\$0.575				
Cell phone		\$15.00		\$30.00		\$0.575		30.00		
		\$15.00		\$30.00		\$0.575				
		\$15.00		\$30.00		\$0.575				
		\$15.00		\$30.00		\$0.575				
Total	31.5		4.0		112		64.40	134.02		
		\$15.00		\$30.00		\$0.575				

TOTAL INVOICE: \$ 948.42

15.0 Hours Weekly Daily Duties, Checks & Recordings  
 8.0 Chlorine Safety Signs 4.0 Hours New Blowers Tarps  
 1.0 Hour letter to Chem World 2.0 Hours Forklift Maintenance  
 1.5 Hours U of A Sample 4.0 Hours Sign & Post Fabrication

Jim Williamson  
 Signature

October 1st, 2022  
 Date

0.\*

0.A

1.75+  
2.00+  
1.00+  
2.00+  
1.00+  
1.00+  
2.00+  
2.00+  
6.50+  
2.00+  
7.00+  
1.00+  
2.00+  
1.50+  
32.75\*

0.\*

32.75x  
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655.00\*

35.00\*  
40.00\*  
20.00\*  
40.00\*  
20.00\*  
20.00\*  
40.00\*  
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130.00\*  
40.00\*  
140.00\*  
20.00+  
40.00+  
30.00+  
655.00\*

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1.00+  
1.50+  
3.50\*

0.\*

3.5x  
30.=  
105.00\*

0.\*

30.00+  
30.00+  
45.00+  
105.00\*

0.\*

106.00+  
87.00+  
193.00\*

0.\*

193.\*  
193.\*

0.\*

60.95+  
50.00+  
110.95\*  
135.00+  
30.00+  
165.00\*

0.\*

655.00+  
105.00+  
110.95\*  
165.00+  
1.035.95\*

0.\*

1.292.20+  
525.00+  
554.40+  
1.035.95+  
3.407.55\*

0.\*

JW WATER - LACW - Jim Williamson Invoice Summary Week of April 3rd through April 9th, 2022

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Amount	Amount		
		2015.00								
Materials Purchase but NOT previously Billed										
3/30	15	\$15.00						280		Yuma C-A-1 Ranch 3/8 Tube Connects
4/2	15	\$15.00					4935			Wellton Hardware for the LIFT
4/2	15	\$15.00					400			Kabat's Hardware Bolts for the LIFT
4/2	15	\$15.00					398			Tractor Supply Co "
4/6	15	\$15.00					1651			Lowes Concrete Ballast for the LIFT
4/6	15	\$15.00					164			Tractor Supply Co. Bolts, Nuts for the LIFT
4/8	15	\$15.00					2457			Wellton Hardware Ballast & Bolts for the LIFT
4/2	4.0	\$15.00	80.00				4945			Purchase Materials for the LIFT
4/3	2.5	\$15.00	50.00							Daily Duties, Clean Bathroom, Trash Dump
4/4	2.0	\$15.00	40.00							
	2.0	\$15.00	40.00							
4/5	2.0	\$15.00	40.00	5.0	\$30.00	150.00				Prep & Paint LIFT Materials
	1.0	\$15.00	20.00							Machining LIFT Parts
4/6	2.0	\$15.00	40.00	5.0	\$30.00	150.00				Daily Duties
	1.0	\$15.00	20.00							Repair Methanol Room Door
	3.5	\$15.00	70.00					75.90		LIFT Parts Machining
4/7	2.0	\$15.00	40.00							WVTP, Daily Duties
	3.0	\$15.00	60.00	2.5	\$30.00	75.00				Turnover LIFT Parts & Paint
4/8	2.0	\$15.00	40.00							To Yuma to Pick up LIFT Parts
	2.0	\$15.00	40.00							Daily Duties
4/9	2.0	\$15.00	40.00	1.0	\$30.00	30.00				Drilling & Tapping LIFT Parts
	2.5	\$15.00	50.00							Assembling LIFT Parts
cell phone		\$15.00						30.00		Daily Duties
		215.00								Finish Drilling & Tapping
										Daily Duties
										Remove Burrod Dolly wheels, Clean Bearings
Total	31.5		630.00	13.5		405.00	218	125.35	13185	

TOTAL INVOICE: 1,292.30

15 Hours Weekly Daily Duties  
 16.5 Hours LIFT Assembly & Painting  
 13.5 Hours Machining LIFT Assemblies & Parts

Signature: *Jim Williamson*

Date: 4/10/2022

0.\*  
  
0.A  
4.00+  
2.50+  
2.00+  
2.00+  
2.00+  
1.00+  
2.00+  
1.00+  
3.50+  
2.00+  
3.00+  
2.00+  
2.00+  
2.50+  
31.50\*  
  
0.\*  
  
31.5x  
20.=  
630.00\*  
  
0.\*  
  
80.00+  
50.00+  
40.00+  
40.00+  
40.00+  
20.00+  
40.00+  
20.00+  
70.00+  
40.00+  
60.00+  
40.00+  
40.00+  
50.00+  
630.00\*  
  
0.\*

0.\*  
  
5.00+  
5.00+  
2.50+  
1.00+  
13.50\*  
  
0.\*  
  
13.5x  
30.=  
405.00\*  
  
0.\*  
  
150.00+  
150.00+  
75.00+  
30.00+  
405.00\*  
  
0.\*  
  
0.\*  
  
96.00+  
132.00+  
218.00\*  
  
0.\*  
  
218.\*  
0.575=  
125.35\*  
  
0.\*  
  
49.45+  
75.90+  
125.35\*  
  
0.\*

2.80+  
48.35+  
4.00+  
3.98+  
16.51+  
1.64+  
24.57+  
30.00+  
131.85\*  
  
0.\*  
  
630.00+  
405.00+  
125.35+  
131.85+  
1,298.20\*  
  
0.\*



THANK YOU FOR SHOPPING AT  
YUMA C-A-L RANCH  
C-A-L RANCH STORES  
529 W 32ND STREET  
YUMA, AZ 85364  
(928) 343-7700

Wellton Hardware  
P.O.Box 578  
Wellton AZ 85356  
928-919-0332

4/2/2022 1:26 PM

THANK YOU FOR SHOPPING AT  
KABAT'S FORTUNA ACE HARDWARE  
(928) 376-6517

CUT MATERIALS NON-RETURNABLE, ALL  
RETURNS MUST BE ACCOMPANIED BY RECEIPT.  
04/02/22 2:35PM NICCIT 581 SALE

03/30/22 11:46AM 4060 832 SALE

BRCH:1000 \*\*\* INVOICE \*\*\*  
CASHIER: SALES 2204-200127

5467115 2 EA \$1.29 EA  
1/4" BARB HOSE MENDER \$2.58

ACCT # : CASH  
JOB # : 0  
NAME : CASH CUSTOMER

SUB-TOTAL:\$ 2.58 TAX:\$ .22  
TOTAL:\$ 2.80  
BC AMT:\$ 2.80

8323115 CLEVIS DBL 2N 1/4-5/16  
2 EA @ 6.99 EA 13.98  
6825434 GALVANIZE SPRAY COMP COLD 2002  
2 CAN @ 5.99 CAN 11.98  
7543010 EYE BOLT W/NUT 3/8X2.5IN GALV  
1 EA @ 7.99 EA 7.99  
MW NUTS BOLTS  
8 EACH @ 1.29EACH 10.32

IK CARD#: XXXXXXXXXXXX5186  
IID:\*\*\*\*\*7886 TID:\*\*\*8144  
UTH: 03094P AMT:\$ 2.80  
lost reference #:602303 Bat#

SUBTOTAL 44.27  
SALES TAX WTG 9.212% 4.08  
TOTAL 48.35  
AMT PAID 48.35  
CHANGE DUE 0.00

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
ID : A0000000041010  
VR : 0000008000  
AD : OF106070012200007013000000000000  
SI : E800  
RC : 00  
ODE : Issuer  
VM : No CVM  
ame : Mastercard  
TC : 01DE  
 : 89B934D119652822  
xnID/ValCode: 931028

PAYMENT METHOD[S]:  
MasterCard 48.35

Bank card USD\$ 2.80



>>> JRNL#G02303/26 <<<=  
CUST NO:\*26

THANK YOU JIM WILLIAMSON  
FOR YOUR PATRONAGE

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

Customer Copy

\*\*\*\*\*  
By signing this, I agree to pay the  
above amount according to card  
issuer agreement.  
\*\*\*\*\*

50 2 EA 1.251EA C  
HARDWARE 2.50  
50 1 EA 1.161EA C  
HARDWARE 1.16  
AZCA 1 EA .09 EA \*N  
ARIZONA'S CHILDREN ASSOCIATIO .09

SUB-TOTAL:\$ 3.75 TAX:\$ .25  
TOTAL:\$ 4.00  
BC AMT:\$ 4.00

BK CARD#: XXXXXXXXXXXX5186  
MID:\*\*\*\*\*8208 TID:  
AUTH: 00269P AMT:\$ 4.00  
Host reference #:319374 Bat#

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0440008000  
IAD : OF106010012200000000000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
TxnID/ValCode: 608777

Bank card USD\$ 4.00



>>> JRNL#D19374 <<<=  
CUST NO: 9702

THANK YOU JIM WILLIAMSON  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1915323131

Acct: SUPERSTITION FIRE&MED EMPL

Customer Copy

THANK YOU FOR CHOOSING US!  
928-376-6517

Thank you for your donation of \$ .09  
to ARIZONA CHILDRENS ASSOCIATION



LOWE'S HOME CENTERS, LLC  
115 WEST 32ND STREET  
YUMA, AZ 85364 (928) 317-0119

- SALE -

SALES#: S1082KAT 954466 TRANS#: 85280455 04-06-22

10637 S FRONTAGE RD  
YUMA, AZ 85365-7170  
928-342-7575

at: 308957  
: 4/2/22 Time: 2:48 PM  
: 1782 Register: 1  
ier: Mateo

Qty	Price	Amount
1	3.73	3.73
Subtotal		3.73
Tax		0.25
Total		3.98

Card - SALE 3.98  
\*\*\*\*\*5186 - EMV Chip  
Authorization #: 00273P  
Terminal ID : 001791782000100  
Cryptogram : FF35687CDFA80CAC  
A0000000041010  
Mastercard  
NONE / 1E0300  
0440008000 / TSI : E800

0.00  
I agree to pay the above amount according to my card issuer agreement.

Neighbor's Club makes Life Out Here more rewarding. Download the Tractor Supply mobile app, go to [www.neighborsclub.com](http://www.neighborsclub.com), or ask a team member to join or for more details on points earning, rewards and more.

As a member of Neighbor's Club, earn 5% Back in Rewards when you use a TSC Personal Card to make a purchase. Subject to credit approval. Learn more @ [www.applyforTSCcard.com](http://www.applyforTSCcard.com) or see a team member for more details.

For our Returns Policy, visit [TractorSupply.com/returns](http://TractorSupply.com/returns)  
I am a neighbor. Review your products. [www.tractorsupply.com/reviews](http://www.tractorsupply.com/reviews)  
Go to [telltractorsupply.com](http://telltractorsupply.com) or Call 1-800-541-4429 within 7 days to complete a survey and be entered in a monthly drawing for a chance to win a \$2500 shopping spree. Ends 12/31/2022. Click on "Sweepstakes Rules" for complete details or to participate without purchase or survey.

Enter Survey Code #: 1782-01-308957-040222-1448-2  
ITEM COUNT = 0.68



10637 S FRONTAGE RD  
YUMA, AZ 85365-7170  
928-342-7575

Ticket: 452121  
Date: 4/6/22 Time: 12:25 PM  
Store: 1782 Register: 2  
Cashier: Emanuel

Item	Qty	Price	Amount
58 BULK SELLING SKU			
3568887	0.28	5.49	1.54
Subtotal			1.54
Tax			0.10
Total			1.64

MasterCard - SALE 1.64  
\*\*\*\*\*5186 - EMV Chip  
Authorization #: 00637P  
Terminal ID : 001791782000200  
Cryptogram : B842B4281BE313D3  
AID : A0000000041010  
APP : Mastercard  
CVM : NONE / 1E0300  
TVR : 0440008000 / TSI : E800

0.00  
I agree to pay the above amount according to my card issuer agreement.

Neighbor's Club makes Life Out Here more rewarding. Download the Tractor Supply mobile app, go to [www.neighborsclub.com](http://www.neighborsclub.com), or ask a team member to join or for more details on points earning, rewards and more.

As a member of Neighbor's Club, earn 5% Back in Rewards when you use a TSC Personal Card to make a purchase. Subject to credit approval. Learn more @ [www.applyforTSCcard.com](http://www.applyforTSCcard.com) or see a team member for more details.

For our Returns Policy, visit [TractorSupply.com/returns](http://TractorSupply.com/returns)  
I am a neighbor. Review your products. [www.tractorsupply.com/reviews](http://www.tractorsupply.com/reviews)  
Go to [telltractorsupply.com](http://telltractorsupply.com) or Call 1-800-541-4429 within 7 days to complete a survey and be entered in a monthly drawing for a chance to win a \$2500 shopping spree. Ends 12/31/2022. Click on "Sweepstakes Rules" for complete details or to participate without purchase or survey.

Enter Survey Code #: 1782-02-452121-040622-1225-0

10387 QUIKRETE 60-LB CONCRETE M	3.81
4.01 DISCOUNT EACH	-0.20
10387 110160	11.43
* QUIKRETE 60-LB CONCRETE MIX	
4.01 DISCOUNT EACH	-0.20
3 @ 3.81	
* ITEMS MUST BE PICKED UP TODAY	
SUBTOTAL: 15.24	
TAX: 1.27	
INVOICE 25630 TOTAL:	16.51
LAR:	16.51

TOTAL DISCOUNT: 0.80  
LAR: XXXXXXXXXXXX0433 AMOUNT:16.51 AUTHCD: 000156  
SWIPE REFID:444314 04/06/22 14:27:15  
ACCOUNT NAME: STOBLO  
AUTH BUYER: WILLIAMSON JIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.  
STORE: 1082 TERMINAL: 25 04/06/22 14:27:35  
# OF ITEMS PURCHASED: 4  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT [LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK  
STORE MANAGER: STEVE DOMINE

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

\*\*\*\*\*  
SHARE YOUR FEEDBACK!  
ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
ENTRE EN EL SORTEO MENSUAL PARA SER UNO DE LOS CINCO GANADORES DE \$500!  
ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey)  
Y O U R I D #256307 108200 969763  
NO PURCHASE NECESSARY TO ENTER OR WIN.  
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.  
OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey)  
\*\*\*\*\*  
STORE - 1082 TERMINAL - 25 04/06/22 14:27:35

Wellton Hardware  
P.O.Box 578  
Wellton AZ 85356  
928-919-0332

4/8/2022 8:55 AM

BRCH:1000 \*\*\* INVOICE \*\*\*  
CASHIER: SALES 2204-200572

-----  
ACCT # : CASH  
JOB # : 0  
NAME : CASH CUSTOMER

9673500	MIX CONCRETE READY TO USE 60LB		
2	BAG @	5.99 BAG	11.98
MW NUTS	BOLTS		
8	EACH @	0.32EACH	2.56
MW NUTS	BOLTS		
4	EACH @	1.15EACH	4.60
MW NUTS	BOLTS		
4	EACH @	0.20EACH	0.80
MW NUTS	BOLTS		
4	EACH @	0.64EACH	2.56

-----  
SUBTOTAL 22.50  
SALES TAX WTG 9.212% 2.07  
=====

TOTAL	24.57
AMT PAID	25.00
CHANGE DUE	0.43

PAYMENT METHOD[S]:  
CASH 24.57

JW WATER - LACW - Jim Williamson Invoice Summary Week of April 10th through April 16th, 2022

Date	Regular		Expansion		Mileage		Reimbursement		Comments
	Hrs	Rate	Amount	Hrs	Rate	Amount	Amount	Notes	
4/10	2.0	\$15.00	40.00					Daily Duties	Move Methanol Barrels Inside Change Chlorine Barrels
	-5	\$15.00	10.00						
4/11	2.0	\$15.00	40.00					Daily Duties	
	1.0	\$15.00	20.00					Back in P.M to	
4/12	2.0	\$15.00	40.00					Daily Duties	
4/13	2.0	\$15.00	40.00					Daily Duties	
	1.0	\$15.00	20.00					Coordinate with Rick Miller, Bring	
4/14	2.0	\$15.00	40.00					Maintenance log up to date.	
	2.0	\$15.00	40.00					Daily Duties	
	2.0	\$15.00	40.00					Assembled LIFT Components	
NOTE:									4/11 thru 4/13 completely re-configured "LIFT" level, roller and assembly. While structural steel was ordered, mild steel was supplied which FAILED! I failed to catch this error until attempting to actually use the lever arms. It BENT!! NO CHARGE for the rebar. My error.
4/15	2.0	\$15.00	40.00					Daily Duties	Machine Shop Work on LIFT Base Complete LIFT assembly Spray Foam Grease & Install Barrel Dolly Wheels
4/16	2.0	\$15.00	40.00					Daily Duties	
	2.0	\$15.00	40.00	1.5		45.00			
Telephone	2.0	\$15.00	40.00						
Total	22.5		450.00	1.5		45.00			

TOTAL INVOICE: \$ 525.00

- 15 Hours Weekly Daily Duties
- 5.5 Hours LIFT Assembly or Foam Spraying
- 1.5 Hours LIFT Base Machining
- 2.0 Hours Barrel Dolly wheel & Axels Cleanup & Grease

Signature: *Jim Williamson*

Date: 4/16/2022

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0 * 50 +	
2 * 00 *	0 * *
1 * 00 +	
2 * 00 +	30 * 00 +
2 * 00 +	30 * 00 *
1 * 00 +	
2 * 00 +	0 * *
2 * 00 +	
2 * 00 +	0 * *
2 * 00 +	
2 * 00 +	450 * 00 +
2 * 00 +	45 * 00 +
22 * 50 *	30 * 00 +
	525 * 00 *
0 * *	
	0 * *
22 * 5 *	
20 * =	0 * *
450 * 00 *	
0 * *	
40 * 00 +	
10 * 00 +	
40 * 00 +	
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40 * 00 +	
40 * 00 +	
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40 * 00 +	
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40 * 00 +	
450 * 00 *	
0 * *	

Wellton Hardware  
P.O.Box 578  
Wellton AZ 85356  
928-919-0332

4/15/2022 11:26 AM

BPCH:1000 \*\*\* INVOICE \*\*\*  
CASHIER: SALES 2204-201173

-----  
ACCT # : CASH  
JOB # : 0  
NAME : CASH CUSTOMER

MW NUTS BOLTS		
1 EACH @	0.95EACH	0.95
MW NUTS BOLTS		
1 EACH @	0.79EACH	0.79

-----  
SUBTOTAL 1.74  
SALES TAX WTG 9.212% 0.16  
-----

TOTAL	1.90
AMT PAID	2.00
CHANGE DUE	0.10

PAYMENT METHOD[S]:  
CASH 1.90

JW WATER - LACW - Jim Williamson Invoice Summary Week of April 17th Through April 23rd 2022

Date	Regular		Expansion		Mileage	Reimbursement		Comments
	Hrs	Rate	Hrs	Rate		Amount	Notes	
4/17	1.5	\$15.00						Daily Checks, Duties & Recordings
4/18	2.0	\$15.00						"
4/19	2.0	\$15.00						Cleanup from Sand Storm
4/20	2.0	\$15.00						Daily Duties
4/21	2.0	\$15.00	1.0	\$30.00				Phone Calls Regarding Chemicals LIFT lever arm "STOP"
4/22	2.0	\$15.00			112	64.40		Daily Checks, Duties & Recordings To Yuma Pursue Chlorine Supply & Storage Blue Water Tech Sylvia Hughes 209 298 8218
4/23	2.0	\$15.00						Daily Duties
4/23	1.0	\$15.00						"
4/23	1.0	\$15.00						"
4/23	1.0	\$15.00						Pickup Metal Banding & Trash Left by workers by Dumpster
Cellphone							30.00	
Total	21.5		1.0		112	64.40	30.00	

TOTAL INVOICE: \$554.40

Regular: 15.0 Hours Weekly Daily Duties

Expansion: 6.5 Hours Phone Calls, Cleanup, & Chlorine Investigation

1.0 Hours Machine Shop Work on LIFT "STOP"

Signature: Jim Williamson

Date: 4/23/2022







JW WATER - LACW - Jim Williamson Invoice Summary Week of October 30th Through November 5th, 2022

Accounting

Date	Regular		Expansion		Mileage		Reimbursement		Notes	Comments
	Hrs	Rate	Hrs	Rate	Amount	Rate	Amount	Amount		
Oct 30th	1.75	\$15.00		\$30.00		\$0.575				Daily Duties, Checks and Recordings
		35.80								"
31st	2.0	\$15.00		\$30.00		\$0.575				"
	1.5	\$15.00		\$30.00		\$0.575				U of A Sample & Record
Nov 1	2.0	\$15.00		\$30.00		\$0.575				Daily Duties Etc.
	1.5	\$15.00		\$30.00		\$0.575				Main h.s. Pump Issues
			1.0	\$30.00	30.00	\$0.575				Blower Bldg. Elevation Issue
11/2	2.0	\$15.00		\$30.00		\$0.575				Daily Duties Etc.
						\$0.575				"
11/3	2.0	\$15.00		\$30.00		\$0.575				U of A Sample & Record
	1.5	\$15.00		\$30.00		\$0.575				Main h.s. Pump Issues w/ Floods
	1.5	\$15.00		\$30.00		\$0.575				Evening Check on Main Lift Station
	1.0	\$15.00		\$30.00		\$0.575				"
11/4	2.0	\$15.00		\$30.00	30.00	\$0.575				New Blower Bldg Door Issue
	1.0	\$15.00		\$30.00		\$0.575				Daily Duties Etc.
	1.5	\$15.00		\$30.00		\$0.575				Main h.s. Pumping Issues
	2.0	\$15.00		\$30.00		\$0.575				Change w/TP In Inlet Filter Screen
						\$0.575				EQ to Overflow EQ pipe plug
11/5	2.0	\$15.00		\$30.00		\$0.575				"
	2.0	\$15.00		\$30.00		\$0.575				Daily Duties, Checks & Recordings
	1.0	\$15.00		\$30.00		\$0.575				Main h.s. pumping issues & Check
Cellphone								30.00		
Total	28.25	\$565.00	2.0	\$60.00				30.00		

TOTAL INVOICE: \$655.00

- 15.0 Hours Weekly Daily Duties, Checks and Recordings
- 3.0 Hours U of A Sampling
- 4.0 Hours EQ Over Flow
- 2.0 Hours New Blower Bldg Issues
- 6.0 Hours Main Lift Station
- Filter Screen Change

Jim Williamson  
Signature

11/5/2022  
Date

JW WATER - LACW - Jim Williamson Invoice Summary Week of November 6th Through Nov. 12th, 2022 Accounting

Date	Regular		Expansion		Mileage		Reimbursement		Comments
	Hrs	Rate	Hrs	Rate	Miles	Rate	Amount	Notes	
11/6	2.0	\$15.00							Daily Duties, Checks & Recordings
		\$15.00							Tally Chlorine use
	1.0	\$15.00							Determining Main L.S. Problem
	1.0	\$15.00							Evening ✓ on Main L.S.
11/7	2.0	\$15.00							Daily Duties Etc
	1.5	\$15.00							UoFA Sample & Record
	1.5	\$15.00							Pull & Inspect Main L.S. FLOAT System
11/8	2.0	\$15.00							Evening ✓ on Main L.S.
	1.5	\$15.00							Daily Duties Etc.
	2.5	\$15.00							Main Lift Station
11/9	2.0	\$15.00							Monitor Main L.S. Effluent Pumping Night
	1.5	\$15.00							Daily Duties Etc
	1.0	\$15.00							Morning Main L.S. Problem
11/10	3.0	\$15.00							Conversations w/ John in Colorado
	2.0	\$15.00							Working on Main L.S. Problem, Call John
	1.5	\$15.00							Pull Main L.S. FLOAT System & ✓
11/11	2.0	\$15.00							Daily Duties Etc
	3.25	\$15.00							Main L.S. Problem Discussion w/ John
11/12	2.0	\$15.00							To Yuma for Main L.S. Needs
	6.0	\$15.00							Lowes Receipt for Tools & Supplies
Cellphone									Daily Duties Etc.
									Main L.S. & Clean E.O. to EQ overflow Pips
Total	46.75	\$935.00			106				

TOTAL INVOICE: \$ 1,106.55

15.0 Hours Daily Duties, Checks & Recordings, 3.0 Hours UoFA  
 18.0 Hours Main L.S. Problem, 4.0 Hours Pull Main L.S. FLOATS  
 6.0 Hours Clean Overflow Pipe between EQ Cisterns  
 0.75 Hours Discussions with John

Regular:

Expansion:

*Jim Williamson*  
 Signature

November 12th, 2022

Date

JW WATER - LACW - Jim Williamson Invoice Summary Week of November 13th Through Nov. 19th, 2022 Accounting

Date	Regular		Expansion		Mileage		Reimbursement		Comments	
	Hrs	Rate	Amount	Hrs	Rate	Amount	Miles	Rate		Amount
11/13	2.0	20.00	40.00		\$30.00			\$0.575		Daily Duties Checks & Recordings, ✓ Cham.
	2.5	15.00	50.00		\$30.00			\$0.575		Main L.S. Problem
11/14	2.0	15.00	40.00		\$30.00			\$0.575		Daily Duties Etc.
	1.5	15.00	30.00		\$30.00			\$0.575		Use of A Samples & Record
	3.0	15.00	60.00	4.0	\$30.00	120.00		\$0.575		Determined Indivary w/TPumps Not work Expansion
11/15	2.0	15.00	40.00	7.0	\$30.00	210.00		\$0.575		Daily Duties Etc Expansion
11/16	2.0	15.00	40.00	8.0	\$30.00	240.00		\$0.575		Daily Duties Etc Expansion
11/17	2.0	15.00	40.00	8.0	\$30.00	240.00		\$0.575		Daily Duties Etc Expansion
	1.5	15.00	30.00		\$30.00			\$0.575		Use of A Sample & Record
11/18	2.0	15.00	40.00	7.0	\$30.00	210.00		\$0.575		Daily Duties Etc Expansion
	2.5	15.00	50.00		\$30.00			\$0.575		Change Effluent Filter in Basket
11/17	2.0	15.00	40.00		\$30.00			\$0.575		Daily Duties Etc
	1.0	15.00	20.00		\$30.00			\$0.575		Vac & Clean. Clarifier Debris & Cravings
	3.0	15.00	60.00		\$30.00			\$0.575		Pull & Repair Small Pump (Effluent)
Cellphone									30.00	
Total	29.0		\$ 580.00	34.0		\$ 1020.00			30.00	

TOTAL INVOICE: \$ 1,630.00

15.00 Hours Weekly Daily Duties, Checks & Recordings  
 34.00 Hours Expansion Work, 3.0 Hours Use of A Samples  
 6.0 Hours Pump Problems, 2.5 Hours Effluent Filter Change  
 2.5 Hours Main L.S. Problems

Signature: *Jim Williamson*  
 Date: November 19th, 2022

Regular:  
 Expansion:

JW WATER - LACW - Jim Williamson Invoice Summary Week of November 20th Through Nov. 26th, 2022 Accounting

Date	Regular		Expansion		Mileage		Reimbursement		Comments
	Hrs	Rate	Hrs	Rate	Amount	Miles	Rate	Amount	
11/20	1.75	\$15.00							Daily Duties, Checks & Recordings
11/21	2.75	\$15.00							Daily Duties Etc
	1.50	\$15.00							Use of A Sample & Record
	4.50	\$15.00				113	\$0.575	64.98	Trip to Yuma for materials
11/22	2.0	\$15.00							Lowes Receipts Tool 1/2 Plug, Sealant
11/23	3.0	\$15.00	1.5	\$30.00	45.00				Shop time to modify tool to fit collar
	2.0	\$15.00	1.0	\$30.00	30.00				Repair broken pump fitting
11/24	2.0	\$15.00							Clean EQ riser collars
11/25	2.0	\$15.00	2.0	\$30.00	60.00				Daily Duties, Checks and Recordings
	1.5	\$15.00							Discussions w/ John, layout for Blowers
Blower Bldg	2.0	\$15.00							Daily Duties Etc
	1.5	\$15.00							Use of A Sample & Record
	2.0	\$15.00							Start preparing 1st Blower to be moved
Blower Bldg	2.0	\$15.00							Blowers had to be in Bldg BEFORE start of FRANKS!!
	1.5	\$15.00							Daily Duties Etc
11/26	2.0	\$15.00	7.0	\$30.00	210.00				Moved 1st Blower. Pray to move and worked until dark!
									New Tire on Forklift
cell phone								30.00	Worked 5 Hours THANKSGIVING to get Blowers Moved!!
Total	25.0	\$500.00	16.5	\$495.00				\$64.98	\$121.41

TOTAL INVOICE: \$ 1,181.39

- 15.0 Hours Weekly Daily Duties, Checks, & Recordings
- 3.0 Hours Use of A Sample & Record
- 3.0 Hours Clean Riser Collars (Reduce SMELL!)
- 16.5 Hours Expansion Work
- 4.5 Hours Yuma Trip

Jim Williamson  
Signature

November 26th, 2022  
Date

JW WATER - LACW - Jim Williamson Invoice Summary Week of November 27th Through December 2nd, 2012 Accounting

Date	Regular		Expansion		Mileage		Reimbursement Amount	Notes	Comments
	Hrs	Rate	Hrs	Rate	Miles	Rate			
11/27	1.5	\$15.00							Daily Duties, Checks & Recordings Expansion: Blower Move to Bldg. U of A Sample & Record
11/28	1.5	\$15.00	4.0	\$30.00	170.00				Complete initial Blower Move to Bldg. Clean Bldg Slab of leaked Hydraulic Fluid Note: 4.0 Hours includes New Forklift Tire
11/29	2.75	\$15.00	4.0	\$30.00	190.00				EA Wristheads Receipt
			2.5	\$30.00	75.00				Daily Duties, Checks, Recordings Vac Bldg Floors, Clean Lab, Restroom & Toilet, Galvan Garbage to Dumpster
									Daily Duties etc. Main t.s. Problem
									Auxiliary Pump Plugged: Pull & Repair Deal with Blower Bldg Questions
11/30	5.5	\$15.00	1.0	\$30.00	30.00				WTP Multiple Pump Failures, Circuit Breakers Tripped
12/1	1.5	\$15.00							U of A Sample & Record
12/1	2.0	\$15.00							Daily Duties etc.
12/2	2.0	\$15.00	1.0	\$30.00	60.00				Expansion: Separation Between PVC & Steel Move Blower Unit
									Daily Duties etc.
									Expansion: Backfill under suspended PVC Piping
12/3	2.75	\$15.00	2.5	\$30.00	75.00				Daily Duties etc. Saturday Cleanup
									Pulled Clogged Aux Pump & Repaired
									Changed 3/4" vent Filter
cell phone									
Total	28.5		16.0	\$30.00	\$480.00				\$290.74

TOTAL INVOICE: \$1,340.74

Regular: 15.0 Hours Weekly Daily Duties, Checks, & Recordings

Expansion: 3.0 Hours U of A Sample & Record, 9.5 Hours Pumps

1.0 Hour Main t.s. Problem, 16.0 Hours Expansion Work

Signature: Jim Williamson Date: December 2nd, 2012

**APPLICATION  
CHECKLIST ITEM 7**

The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Operating Expenses									
700 - WASTEWATER OPERATING EXPENSES									
736 - Contractual Svc - Other									
736.1 - Operations Contractor									
Bill	01/01/2022	1333	JW Water Holdings, LLC	Certified operator		231 - Accounts Payable	1,000.00		1,000.00
Bill	02/19/2022	1361	JW Water Holdings, LLC	Certified Operator		231 - Accounts Payable	1,000.00		2,000.00
Bill	03/17/2022	1589	JW Water Holdings, LLC	Certified Op (Gor-Fels)		231 - Accounts Payable	1,000.00		3,000.00
Bill	05/09/2022	APRIL 2022	Sunstate Environmental	Certified operator		231 - Accounts Payable	4,942.85		7,942.85
Bill	06/08/2022	May22	Sunstate Environmental	Service call to Jacob in the Box		231 - Accounts Payable	5,342.35		13,285.20
Bill	07/11/2022	June22	Sunstate Environmental	June22		231 - Accounts Payable	4,942.85		18,228.05
Bill	08/11/2022	1525	JW Water Holdings, LLC	Contractor Ops		231 - Accounts Payable	240.00		18,468.05
Bill	08/11/2022	JULY22	Sunstate Environmental	JULY22		231 - Accounts Payable	5,643.44		25,111.49
Bill	09/13/2022	AUG22	Sunstate Environmental	Aug22		231 - Accounts Payable	5,638.56		30,750.05
Bill	10/11/2022	Sept22	Sunstate Environmental	Sept22		231 - Accounts Payable	5,300.81		36,051.86
Bill	10/28/2022	1627	JW Water Holdings, LLC	Contractor Ops		231 - Accounts Payable	240.00		36,291.86
Bill	11/03/2022	1650	JW Water Holdings, LLC	Contractor Op		231 - Accounts Payable	240.00		36,531.86
Bill	11/09/2022	Oct22	Sunstate Environmental	Oct22		231 - Accounts Payable	5,068.90		41,600.76
Bill	12/08/2022	Nov22	Sunstate Environmental	Nov22		231 - Accounts Payable	6,888.25		48,489.01
Bill	12/30/2022	1711	JW Water Holdings, LLC	1711		231 - Accounts Payable	375.00		48,864.01
Total 736.1 - Operations Contractor							48,014.01	0.00	48,014.01
736.2 - Collections System Maintenance									
Bill	01/01/2022	7154	Glor Curtis, Inc.	Sanitation Service - Carlos		231 - Accounts Payable	1,500.00		1,500.00
Total 736.2 - Collections System Maintenance							1,500.00	0.00	1,500.00
736.3 - Repairs & Maintenance									
Bill	01/12/2022	260	Pivotal Utility Management	Repairs and Maint-Ortiz		231 - Accounts Payable	240.00		240.00
Bill	01/01/2022	Jan22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	303.07		543.07
Bill	01/01/2022	7142	Glor Curtis, Inc.	Sanitation Service		231 - Accounts Payable	3,000.00		3,543.07
Bill	01/01/2022	7142	Glor Curtis, Inc.	LIFT STATION		231 - Accounts Payable	518.00		4,061.07
Bill	02/28/2022	Feb22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,569.97		6,631.04
Bill	03/05/2022	Mar22_1	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,503.66		9,134.70
Bill	03/01/2022	Mar22_2	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,696.56		11,831.26
Bill	04/01/2022	Feb22_2	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	1,453.13		13,284.41
Bill	04/09/2022	Apr22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	3,407.55		16,691.96
Bill	04/01/2022	May22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	3,000.85		19,692.81
Bill	06/08/2022	1189	Gor Consulting	Lift station		231 - Accounts Payable	1,062.09		20,754.90
Bill	07/01/2022	June22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,548.98		23,303.88
Bill	07/11/2022	263	Pivotal Utility Management	Repairs & maintenance - Dietz		231 - Accounts Payable	240.00		23,543.88
Bill	08/01/2022	July22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,640.84		26,184.72
Bill	09/01/2022	August22	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	2,626.58		28,811.30
Bill	10/01/2022	Sept.2022	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	5,633.66		34,444.96
Bill	10/29/2022	Oct.2022	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	1,881.65		36,326.61
Bill	12/12/2022	Nov.2022	Jim Williamson	Reg+Mileage+Reimb		231 - Accounts Payable	3,808.08		40,134.69
General Journal	12/01/2022	397 to 736		To reclassify from Misc. Equip to Repairs & Maint.		387 - Miscellaneous Equipment	1,200.00		38,934.69
Total 736.3 - Repairs & Maintenance							38,934.69	0.00	38,934.69
Total 736 - Contractual Svc - Other							90,098.10	0.00	90,098.10
700 - WASTEWATER OPERATING EXPENSES									
Total Operating Expenses							90,098.10	0.00	90,098.10
<b>TOTAL</b>							<b>90,098.10</b>	<b>0.00</b>	<b>90,098.10</b>





The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

Operating Expenses									
Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>700 - WASTEWATER OPERATING EXPENSES:</b>									
<b>734 - Contractual Svc - Mgmt Fees</b>									
B I	01/03/2022	1210	JW Water Holdings, LLC	735 Active Customers		231 - Accounts Payable	9,555.00		9,555.00
B I	01/18/2022	1533	JW Water Holdings, LLC	744 Active Customers		231 - Accounts Payable	9,872.00		19,427.00
B I	02/28/2022	1583	JW Water Holdings, LLC	Active Customers-323		231 - Accounts Payable	10,999.00		30,426.00
B I	04/07/2022	1402	JW Water Holdings, LLC	397 Active Customers		231 - Accounts Payable	10,791.00		41,217.00
B I	05/02/2022	1423	JW Water Holdings, LLC	Active Customers		231 - Accounts Payable	9,518.00		50,735.00
B I	05/11/2022	1466	JW Water Holdings, LLC	Active Customers-736		231 - Accounts Payable	9,506.00		60,241.00
B I	06/07/2022	1487	JW Water Holdings, LLC	Active Customers-738		231 - Accounts Payable	9,738.00		69,979.00
B I	06/16/2022	1528	JW Water Holdings, LLC	735 Active Customers		231 - Accounts Payable	9,922.50		79,901.50
B I	06/29/2022	1576	JW Water Holdings, LLC	730 Active Customers		231 - Accounts Payable	9,855.00		89,756.50
B I	05/03/2023	1694	JW Water Holdings, LLC	730 Active Customers		231 - Accounts Payable	9,855.00		99,611.50
B I	10/28/2022	1657	JW Water Holdings, LLC	761 Active Customers		231 - Accounts Payable	10,333.51		110,245.01
B I	11/20/2022	1676	JW Water Holdings, LLC	734 Active Customers		231 - Accounts Payable	10,594.00		120,839.01
B I	12/30/2022	1711	JW Water Holdings, LLC	823 Active Accounts		231 - Accounts Payable	11,170.50		132,009.51
*Gral 734 - Contractual Svc - Mgmt Fees							130,269.50	0.00	130,269.50
Total 700 - WASTEWATER OPERATING EXPENSES							130,269.50	0.00	130,269.50
Total Operating Expenses							130,269.50	0.00	130,269.50
<b>TOTAL</b>							<b>130,269.50</b>	<b>0.00</b>	<b>130,269.50</b>

The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

	Type	Date	Num	Name	Month	Dir	State	Debit	Credit	Balance
Operating Expenses										
700 WASTEWATER OPERATING EXPENSES										
7.01 Construction Serv - 1 year										
	D	05/07/2022	776	Shelby Wash Utility	General		251 Accounts Payable	76.00		76.00
	H	05/10/2022	887	Shelby Wash Utility	General		251 Accounts Payable	88.50		164.50
	D	06/02/2022	847	Shelby Wash Utility	General		251 Accounts Payable	84.00		248.50
	H	06/07/2022	848	Shelby Wash Utility	General		251 Accounts Payable	188.00		436.50
	H	11/04/22	858	Shelby Wash Utility	General		251 Accounts Payable	1,228.00		1,664.50
								<u>1,584.50</u>		<u>1,664.50</u>
Total 700 - WASTEWATER OPERATING EXPENSES								1,584.50	0.00	1,584.50
Total Operating Expenses								<u>1,584.50</u>	<u>0.00</u>	<u>1,584.50</u>

The Links at Coyote Wash Utilities, Inc.  
**Transaction Detail By Account**  
 January through December 2022

Type	Date	Num	Name	Memo	Ch	Sub	Debit	Credit	Balance
Operating Expenses:									
700 - WASTEWATER OPERATING EXPENSES									
732 - Contractual Svcs - Accounting									
R1	04/20/22	5194	Johnson, G Company, P.C.	Transaction		251 - Accounts Payable	2,903.95		2,903.95
R1	06/01/22	5195	Johnson, G Company, P.C.	Accounting assistance		251 - Accounts Payable	818.00		3,721.95
							<u>2,903.95</u>	<u>2.00</u>	<u>3,723.95</u>
							2,903.95	2.00	3,725.95
							<u>2,903.95</u>	<u>2.00</u>	<u>3,725.95</u>
Total Wastewater Expenses							<u>2,903.95</u>	<u>2.00</u>	<u>3,727.95</u>
TOTAL							<u>2,903.95</u>	<u>2.00</u>	<u>3,729.95</u>

The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

Type	Date	Num	Name	Mem	Cr	Split	Debit	Credit	Balance
Operating Expenses									
700 WASTEWATER OPERATING EXPENSES									
710 Construction Serv - Engineering									
	Bill	02282460	18282	JAN, KENNEDY & ASSOCIATES, INC		Engineering Survey			
						JAN - Kennedy & Assoc	388.00		388.00
							388.00	0.00	0.00
							388.00	0.00	0.00
							388.00	0.00	0.00
							388.00	0.00	0.00
TOTAL							388.00	0.00	388.00

The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

	Type	Date	Num	Rem	Memo	Dr	Cr	Debit	Credit	Balance
Operating Expense										
700 - WASTEWATER OPERATING EXPENSE										
700 - Contractual Svc - Billing										
700 - Jan Expenses										
DR		01/05/22	1110	W Water Billing Co LLC	Jan Fee		25	Account Payable		300.00
DR		01/10/22	309	Phila Utility Management	Rate per 5 (locked for processing of fees as per item 04/22)			Account Payable		789.47
DR		01/01/22	207102	WATER UTILITIES				Contractual Svc - Billing		0.00
CR		01/01/22	509	Yuma County Rearden	Re-Robert Law Audit 1/20/21			Fixed Asset Clearing		30.00
CR		01/10/22	309	John Kuhn	Utility Billing Release of an Acct 1/10/22			Fixed Asset Clearing		0.00
CR		01/10/22	309	John Kuhn	Utility Billing Release of an Acct 1/10/22			Fixed Asset Clearing		200.00
CR		01/10/22	309	Yuma County Rearden	Jan Expenses 1/10/22			Fixed Asset Clearing		140.00
CR		01/10/22	309	John Kuhn	Utility Billing Release of an Acct 1/10/22			Fixed Asset Clearing		0.00
CR		01/10/22	309	Yuma County Rearden	Jan Utility 01/10/22			Fixed Asset Clearing		30.00
CR		01/10/22	309	John Kuhn	Utility Billing Release of an Acct 1/10/22			Fixed Asset Clearing		0.00
CR		01/10/22	309	Yuma County Rearden	Jan Utility 01/10/22			Fixed Asset Clearing		30.00
									0.00	2018.47
									0.00	2018.47
Total 700 - Jan Expenses										
700 - Billing - CSD										
DR		01/05/22	1110	W Water Billing Co LLC	Water Billing Jan Fee 1/5		25	Account Payable		1,996.90
DR		01/10/22	1181	W Water Billing Co LLC	1/10			Account Payable		1,004.00
									0.00	3,000.90
Total 700 - Billing - CSD										
700 - Contractual Svc - Billing - Other										
DR		01/01/22	1182	W Water Billing Co LLC	Fee 1/1/22			Account Payable		0.00
DR		01/01/22	1182	W Water Billing Co LLC	1/1/22			Account Payable		101.00
									0.00	101.00
Total 700 - Contractual Svc - Billing - Other										
Total 700 - Contractual Svc - Billing										
Total 700 - WASTEWATER OPERATING EXPENSE										
Total Operating Expense										
<b>TOTAL</b>								<b>3,868.70</b>	<b>0.00</b>	<b>3,868.70</b>

GLEN CURTIS, INC.  
P.O. BOX 6407  
YUMA AZ 85366

INVOICE NUMBER 7114  
INVOICE DATE 12/31/2021

CUSTOMER 9283  
LINKS AT CW UTILITIES  
ATTN: JASON  
7581 E. ACADEMY BLVD  
SUITE # 229  
DENVER CO 80230

PAGE 1

ENTITY 9283 LINKS AT CW UTILITIES

	DATE	PRICE
MACHINE OPERATOR		495.00
1-156 BOOM TRUCK	12/15/21	495.00
TOTAL MACHINE OPERATOR		
	DATE	PRICE
SANITATION SERVICE	12/31/21	3000.00
TOTAL SANITATION SERVICE		3000.00
	INVOICE TOTAL	3495.00

Please double check the amount. I could not recall if \$3k was the normal figure.

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
1/3/2022	1310

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
735	Monthly overhead & management fees (per active customer)	13.00		9,555.00
	Healthcare premiums (Oct-Dec)			65.58
	Office Share	250.00	LACW	250.00
	LACW CSC Monthly Fees	1,270.50	LACW	1,270.50
	LACW Billing & Supplies (CSC)	296.00	LACW	296.00
	LACW Lien Fees (CSC)	300.00	LACW	300.00
	Total Reimbursable Expenses			2,116.50
	Admin Wages			161.36
			<b>Total</b>	\$11,898.44





JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
2/15/2022	1361

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
	Dues & Subscriptions			162.49
	Billing and Supplies (CSC)			1,934.02
	Insurance Expense			874.30
	Employer sponsored health insurance	21.86	LACW	21.86
	Certified operator	1,000.00	LACW	1,000.00
	105 - CWIP - LACW Plant Expansion - Gort	4,654.41	LACW	4,654.41
	Transportation expense	540.00	LACW	540.00
	Office Share	105.00	LACW	105.00
	Total Reimbursable Expenses			6,321.27
	Admin Wages			1,759.64
			<b>Total</b>	\$11,051.72

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
2/28/2022	1383

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
823	Monthly overhead & management fees (per active customer)	13.00		10,699.00
			<b>Total</b>	\$10,699.00

Dahl, Robins & Associates, Inc.

P.O. Box 1003  
Yuma, AZ 85366  
(928) 819-0825

# Invoice

DATE	INVOICE #
2/28/2022	18262

BILL TO
JW WATER HOLDINGS, LLC 7581 E. Acamey Blvd., Suite 229 Denver, CO 80230

TERMS	PROJECT
Net 30	21051

PROJECT	DESCRIPTION	AMOUNT
COYOTE WASH WWTP	Topographic Survey	900.00
MAKE CHECKS PAYABLE TO:Dahl, Robins & Associates, Inc.		<b>Total</b> \$900.00



# ULLMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

4647 N. 32<sup>nd</sup> Street, Suite 220 • Phoenix, AZ 85018  
Phone (602) 224-0166 • Fax (602) 224-6062 • [www.ullmanncpa.com](http://www.ullmanncpa.com)

Links at Coyote Wash, LLC  
7581 E. Academy Blvd. Ste 229  
Denver, CO 80230

April 18, 2022

Invoice # 51554

## Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Corporate Tax Return</u>		
2/28/2022	CORPORATION TAX RECONCILE RETAINED EARNINGS; CALCULATE BOOK DEPRECIATION; RECONCILE TO RELATED COMPANY ACTIVITY AND BALANCES; ACCRUED PROPERTY TAX PAYABLE; CALCULATE TAX DEPRECIATION.	2.50 220.00/hr	550.00
3/1/2022	CORPORATION TAX PREPARE TAX RETURN; REVIEW TAX PAYMENTS; CALCULATE CURRENT AND DEFERRED TAX.	1.50 220.00/hr	330.00
3/5/2022	CORPORATION TAX CONSIDER AND REQUEST ADDITIONAL INFORMATION NEEDED.	0.25 210.00/hr	52.50
3/12/2022	CORPORATION TAX REVIEW CORPORATE INCOME TAX RETURNS.	0.75 210.00/hr	157.50
3/30/2022	CORPORATION TAX UPDATE ACCOUNTING FOR CLIENT ANSWERS; CONSIDER TAX REFUNDS AND PAYMENTS APPLIED AND BALANCE STILL DUE; CONSIDER SEC 179 DEPRECIATION TO LOWER TAX BURDEN AND CALCULATE MOST EFFECTIVE AMOUNT.	2.00 220.00/hr	440.00
3/31/2022	CORPORATION TAX CALCULATE DEDUCTIBLE STATE TAX AND SEC 179 DEPRECIATION; CALCULATE DEFERRED TAX;	0.75 220.00/hr	165.00

	<u>Hrs/Rate</u>	<u>Amount</u>
PREPARE TAX RETURN; CONSIDER 2022 ESTIMATES.		
4/6/2022 CORPORATION TAX REVIEW UPDATED CORPORATE INCOME TAX RETURNS; PREPARE AND FILE EXTENSIONS.	0.75 210.00/hr	157.50
SUBTOTAL:	[ 8.50	1,852.50]
Review _____		
3/12/2022 REVIEW STMTS REVIEW ADJUSTING JOURNAL ENTRIES AND RELATED WORKPAPERS.	1.00 210.00/hr	210.00
4/6/2022 REVIEW STMTS REVIEW ADJUSTING JOURNAL ENTRIES FOR ADDITIONAL INFORMATION RECEIVED; REVIEW RELATED WORKPAPERS.	0.75 210.00/hr	157.50
SUBTOTAL:	[ 1.75	367.50]
For professional services rendered	10.25	\$2,220.00
Additional Charges :		
2/28/2022 Software Vendor Fee		80.00
Total additional charges		<u>\$80.00</u>
Total amount of this bill		<u>\$2,300.00</u>
Balance due		<u><u>\$2,300.00</u></u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.



# ULLMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

4647 N. 32<sup>nd</sup> Street, Suite 220 • Phoenix, AZ 85018  
Phone (602) 224-0166 • Fax (602) 224-6062 • [www.ullmanncpa.com](http://www.ullmanncpa.com)

Links at Coyote Wash, LLC  
7581 E. Academy Blvd. Ste 229  
Denver, CO 80230

August 1, 2022

Invoice # 84150

	<u>Amount</u>
Previous balance	\$645.00
Balance due	<u>\$645.00</u>

Amounts unpaid after 30 days are subject to a monthly late charge of 1.5%.

SUNSTATE ENVIRONMENTAL

4743 E. 30TH PLACE  
YUMA, AZ 85365

# Invoice

Date
8/11/2022

Invoice #
JULY 2022

PIVOTAL UTILITY MANAGEMENT  
7581 E ACADEMY BLVD  
SUITE 229  
DENVER, CO 80230

P.O. No.

Item	Quantity	Description	Rate	Amount
CERTIFIED OPE...		CERTIFIED OPERATOR FEE - JULY 2022	4,942.85	4,942.85
NITROGEN 3	1	NITROGEN 3: TOTAL NITROGEN ONLY	74.75	74.75
CYANIDE	1	CYANIDE	63.25	63.25
625.1 SVOC	1	SVOC	358.80	358.80
ANTIMONY	2	ANTIMONY	23.00	46.00
ARSENIC	2	ARSENIC	40.00	80.00
BARIUM	2	BARIUM	18.00	36.00
BERYLLIUM	2	BERYLLIUM	18.00	36.00
CADMIUM	2	CADMIUM	24.15	48.30
CHROMIUM	2	CHROMIUM	18.00	36.00
FLUORIDE	2	FLUORIDE	23.00	46.00
ICP-MS DIGESTL...	2	ICP-MS DIGESTION	23.00	46.00
LEAD	2	LEAD	25.00	50.00
MERCURY	2	MERCURY	46.00	92.00
NICKEL	2	NICKEL	15.00	30.00
NITROGEN 3	2	NITROGEN 3: TOTAL NITROGEN ONLY	74.75	149.50
SELENIUM	2	SELENIUM	23.50	47.00
THALLIUM	2	THALLIUM	24.15	48.30
SERVICE FEE	3	SERVICE FEE - 072922SO; JAKE MILLER CUT OFF OLD CRANE MOUNT AND WELDED NEW CRANE MOUNT TO OLD BASE; RICK MILLER PAINTED CRANE; DELIVERED TO LINK 07/26/22	125.00	375.00
MATERIALS		MATERIALS - CAL RANCH PAINT AND BRUSH	37.69	37.69
			<b>Sub Total</b>	\$6,643.44
			<b>Pmts/Cdts</b>	\$0.00
			<b>Bal Due</b>	\$6,643.44

 **PAST DUE**

Thank you for your business.

Phone #	E-mail	Web Site
928-341-9685	DAWN@SUNSTATEES.COM	WWW.SUNSTATEES.COM

SUNSTATE ENVIRONMENTAL

4743 E. 30TH PLACE  
 YUMA, AZ 85365

# Invoice

Date
9/13/2022

Invoice #
AUGUST 2022

PIVOTAL UTILITY MANAGEMENT  
 7581 E ACADEMY BLVD  
 SUITE 229  
 DENVER, CO 80230

P.O. No.

Item	Quantity	Description	Rate	Amount
CERTIFIED OPE...		CERTIFIED OPERATOR FEE - AUGUST 2022	4,942.85	4,942.85
NITROGEN 3	1	NITROGEN 3: TOTAL NITROGEN ONLY - EFFLUENT	65.55	65.55
625.1 SVOC	1	SVOC - MONITORING WELL	358.80	358.80
624.1	1	624.1 NO 2-CEVE - MONITORING WELL	193.20	193.20
624.1	1	624.1 NO 2-CEVE - EFFLUENT	193.20	193.20
NITROGEN 2	1	NITROGEN 2: TN & NO3 - MONITORING WELL	85.96	85.96
			<b>Sub Total</b>	\$5,839.56
			<b>Pmts/Cdts</b>	\$0.00
			<b>Bal Due</b>	\$5,839.56

Thank you for your business.

Phone #	E-mail	Web Site
928-341-9685	DAWN@SUNSTATEES.COM	WWW.SUNSTATEES.COM





Testing Ground Laboratories  
1067 A Merrill Street  
Salinas, CA 93901  
US

# INVOICE

**Invoice #:** 2112303  
**Invoice:** 11/23/2022  
**Pay Terms:** 15 Days

**Sold To:** Pivotal Utility Management  
7581 E Academy Blvd  
Suite 229  
Denver CO 80230

**Ship To:** Pivotal Utility Management  
7581 E Academy Blvd  
Suite 229  
Denver CO 80230

Page 1 of 1

**Service Date:** 11/23/2022

**Batch #:**

Invoice Description	Charge Description	Qty	UOM	Price	Amount
11/7 9N6UXY- COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/8 9EMGVY- COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/9 4VMII3- COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/10 M7TR8T- COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/14 GS1PPB- COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/15 IE0VCQ- COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/16 VM278V- COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/17 F3SPSL- COYOTE WASH	Colibblue-24 (Fecal- CFU)	2		30.70	61.40
11/18 R7B5A3- COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
INVOICE TOTAL:					307.00

**Please return a copy of this invoice with your remittance - Thank You**

Any claims for shortage, damage or condition will not be honored unless the problem is reported in writing to Seller within eight (8) hours of receipt of the product and a timely USDA inspection is performed on the product. Interest shall accrue on any past-due amount balance at the rate of 1.5% per month (18% per annum). In the event collection action becomes necessary, buyer agrees to pay all costs of collection, including attorneys' fees.

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
11/30/2022	1679

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
784	Monthly overhead & management fees - 717 residential (incl. condos), 7 commercial, 60 RV sites	13.50		10,584.00
			<b>Total</b>	\$10,584.00



Testing Ground Laboratories  
 1067 A Merrill Street  
 Salinas, CA 93901  
 US

# INVOICE

**Invoice #:** 2120703  
**Invoice:** 12/7/2022  
**Pay Terms:** 15 Days

**Sold To:** Pivotal Utility Management  
 7581 E Academy Blvd  
 Suite 229  
 Denver CO 80230

**Ship To:** Pivotal Utility Management  
 7581 E Academy Blvd  
 Suite 229  
 Denver CO 80230

**Service Date:** 12/7/2022  
**Batch #:**

Invoice Description	Charge Description	Qty	UOM	Price	Amount
11/21 FQZNEM- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/22 FWXI2D- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/23 NMWJ3P- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/25 LA8RCR- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/28 TVWC51- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/29 38HQRW- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
11/30 06T52T- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
12/0199V64G- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
<b>INVOICE TOTAL:</b>					<b>245.60</b>

**Please return a copy of this invoice with your remittance - Thank You**

Any claims for shortage, damage or condition will not be honored unless the problem is reported in writing to Seller within eight (8) hours of receipt of the product and a timely USDA inspection is performed on the product. Interest shall accrue on any past-due amount balance at the rate of 1.5% per month (18% per annum). In the event collection action becomes necessary, buyer agrees to pay all costs of collection, including attorneys' fees.

SUNSTATE ENVIRONMENTAL

4743 E. 30TH PLACE  
 YUMA, AZ 85365

Invoice

Date
12/8/2022

Invoice #
NOV 22

PIVOTAL UTILITY MANAGEMENT 7581 E ACADEMY BLVD SUITE 229 DENVER, CO 80230
--

P.O. No.

Item	Quantity	Description	Rate	Amount
CERTIFIED OPE...		CERTIFIED OPERATOR FEE - NOVEMBER 2022	4,942.85	4,942.85
ANTIMONY	2	ANTIMONY - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	20.00	40.00
ARSENIC	2	ARSENIC - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	40.00	80.00
BARIUM	2	BARIUM - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	18.00	36.00
BERYLLIUM	2	BERYLLIUM - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	18.00	36.00
CADMIUM	2	CADMIUM - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	24.15	48.30
CHROMIUM	2	CHROMIUM - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	18.00	36.00
FLUORIDE	2	FLUORIDE - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	23.00	46.00
ICP-MS DIGESTI...	2	ICP-MS DIGESTION - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	18.40	36.80
LEAD	2	LEAD - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	25.00	50.00
MERCURY	2	MERCURY - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	46.00	92.00
NICKEL	2	NICKEL - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	15.00	30.00
SELENIUM	2	SELENIUM - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	23.50	47.00
THALLIUM	2	THALLIUM - MW, EFFLUENT (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	24.15	48.30
			<b>Sub Total</b>	
			<b>Pmts/Cdts</b>	
			<b>Bal Due</b>	

Thank you for your business.

Phone #	E-mail	Web Site
928-341-9685	DAWN@SUNSTATEES.COM	WWW.SUNSTATEES.COM

SUNSTATE ENVIRONMENTAL

4743 E. 30TH PLACE  
 YUMA, AZ 85365

# Invoice

Date
12/8/2022

Invoice #
NOV 22

PIVOTAL UTILITY MANAGEMENT  
 7581 E ACADEMY BLVD  
 SUITE 229  
 DENVER, CO 80230

P.O. No.

Item	Quantity	Description	Rate	Amount
CYANIDE	1	CYANIDE - MW (PULLED IN OCT, NOT INCLUDED ON OCT BILLING)	63.25	63.25
NITROGEN 3	1	NITROGEN 3: TOTAL NITROGEN ONLY - EFFLUENT (NOVEMBER)	74.75	74.75
NITROGEN 2	2	NITROGEN 2: TN & NO3 - MW (NOVEMBER)	80.50	161.00
SERVICE FEE	4	SERVICE FEE - 113022SO; BOTH EQ PUMPS TRIPPED OUT; PULLED BOTH PUMPS, PUMP #1 POWER CORD MELTED; REPLACED WITH NEW EQ PUMP; PUMP #2 TRIPPED IMMEDIATELY BUT SPUN BY HAND; INSTALLED RE-BUILT PUMP WITH CORD FROM PUMP #2	125.00	500.00
			<b>Sub Total</b>	\$6,368.25
			<b>Pmts/Cdts</b>	\$0.00
			<b>Bal Due</b>	\$6,368.25

Thank you for your business.

Phone #	E-mail	Web Site
928-341-9685	DAWN@SUNSTATEES.COM	WWW.SUNSTATEES.COM



Testing Ground Laboratories  
 1067 A Merrill Street  
 Salinas, CA 93901  
 US

# INVOICE

**Invoice #:** 2122004  
**Invoice:** 12/20/2022  
**Pay Terms:** 15 Days

**Sold To:** Pivotal Utility Management  
 7581 E Academy Blvd  
 Suite 229  
 Denver CO 80230

**Ship To:** Pivotal Utility Management  
 7581 E Academy Blvd  
 Suite 229  
 Denver CO 80230

**Service Date:** 12/20/2022  
**Batch #:**

Invoice Description	Charge Description	Qty	UOM	Price	Amount
12/5 KB4UY0- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
12/6 87JM2Z- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
12/7 0NFQB- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
12/8 649BUQ- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
12/13 4OE9YC- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
12/14 PNBFA4- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
12/15 Q5MK53- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
12/16 MIO41N- LINKS AT COYOTE WASH	Colibblue-24 (Fecal- CFU)	1		30.70	30.70
INVOICE TOTAL:					245.60

**Please return a copy of this invoice with your remittance - Thank You**

Any claims for shortage, damage or condition will not be honored unless the problem is reported in writing to Seller within eight (8) hours of receipt of the product and a timely USDA inspection is performed on the product. Interest shall accrue on any past-due amount balance at the rate of 1.5% per month (18% per annum). In the event collection action becomes necessary, buyer agrees to pay all costs of collection, including attorneys' fees.

# JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229

Denver, CO 80230

# Invoice

Date	Invoice #
12/30/2022	1711

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
823	December overhead & management fees - 720 residential (incl. condos), 7 commercial, 96 RV sites	13.50		11,110.50
	Contractor Operations & Consulting			375.00
	Admin Wages			1,687.63
	Dues & Subscriptions (Billing & Acctg. Software)			208.13
	Insurance expenses (includes annual prem. for Environmental and E&O coverage)			2,354.91
	Billing and postage expenses			633.00
			<b>Total</b>	\$16,369.17

**APPLICATION  
CHECKLIST ITEM 8**



The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Operating Expenses									
700 - WASTEWATER OPERATING EXPENSES									
775 - Miscellaneous Expense									
775.01 - Dues & Subscriptions									
Check	01/19/2022		Intuit	SOFTWARE INTUIT		131.1 - FirstBank Checking	83.85		83.85
Bill	02/15/2022	1361	JW Water Holdings, LLC	Invoice 1361		231 - Accounts Payable	167.49		248.34
Check	02/22/2022		Intuit			131.1 - FirstBank Checking	83.85		330.19
Bill	03/17/2022	1389	JW Water Holdings, LLC	WUAA Annual Membership-2021		231 - Accounts Payable	268.00		598.19
Check	03/21/2022		Intuit			131.1 - FirstBank Checking	83.85		682.04
Bill	04/09/2022	1418	JW Water Holdings, LLC	Invoice 1418		231 - Accounts Payable	114.14		796.18
Bill	05/11/2022	1431	JW Water Holdings, LLC	dues and subs		231 - Accounts Payable	186.07		982.25
Check	05/19/2022		Intuit			131.1 - FirstBank Checking	83.85		1,066.10
Check	06/21/2022		Intuit			131.1 - FirstBank Checking	83.85		1,149.95
Bill	07/25/2022	1529	JW Water Holdings, LLC	1529		231 - Accounts Payable	787.23		1,937.18
Bill	08/19/2022	1541	JW Water Holdings, LLC	1541		231 - Accounts Payable	57.07		1,994.25
Bill	09/20/2022	1585	JW Water Holdings, LLC	QuickBooks		231 - Accounts Payable	114.14		2,108.39
Bill	10/28/2022	1627	JW Water Holdings, LLC	Dues & subs Mumbilling		231 - Accounts Payable	895.36		2,993.77
Bill	11/30/2022	1689	JW Water Holdings, LLC	1689		231 - Accounts Payable	267.26		3,261.05
Bill	12/30/2022	1711	JW Water Holdings, LLC	Dues & Subscriptions (Billing & Acctg. Software)		231 - Accounts Payable	202.13		3,463.18
Total 775.01 - Dues & Subscriptions							3,463.18	0.00	3,463.18
775.02 - Travel									
Bill	11/03/2022	1650	JW Water Holdings, LLC	1650		231 - Accounts Payable	49.28		49.28
Bill	11/30/2022	1689	JW Water Holdings, LLC	1689		231 - Accounts Payable	49.28		98.56
Total 775.02 - Travel							98.56	0.00	98.56
775.03 - Bank Fees & Charges									
Deposit	01/08/2022			37.90 Merit		131.1 - FirstBank Checking		879.98	-879.99
Check	01/18/2022		Vanco			131.1 - FirstBank Checking	150.75		-729.23
Check	01/31/2022		FirstBank			131.1 - FirstBank Checking	60.24		-689.99
Check	02/15/2022		Vanco			131.1 - FirstBank Checking	134.95		-824.94
Check	02/21/2022	TXR	Golden Shores Water	Release of Lien (11632 Apache Ave-1347-03)		131.1 - FirstBank Checking	40.00		-864.94
Check	02/29/2022		FirstBank			131.1 - FirstBank Checking	75.51		-940.45
Check	03/15/2022		Vanco			131.1 - FirstBank Checking	60.20		-1,000.65
Check	03/31/2022		FirstBank			131.1 - FirstBank Checking	77.00		-1,077.65
Check	04/19/2022		Intuit			131.1 - FirstBank Checking	83.85		-1,161.50
Check	04/29/2022		FirstBank			131.1 - FirstBank Checking	77.53		-1,239.03
Check	05/31/2022		FirstBank			131.1 - FirstBank Checking	90.20		-1,329.23
Check	06/30/2022		FirstBank			131.1 - FirstBank Checking	75.27		-1,404.50
Check	07/29/2022		FirstBank			131.1 - FirstBank Checking	77.13		-1,481.63
Check	08/31/2022		FirstBank			131.1 - FirstBank Checking	79.31		-1,560.94
Check	09/30/2022		FirstBank			131.1 - FirstBank Checking	76.85		-1,637.79
Check	10/31/2022		FirstBank			131.1 - FirstBank Checking	73.29		-1,711.08
Check	11/30/2022		FirstBank			131.1 - FirstBank Checking	51.35		-1,762.43
Check	12/30/2022	Auto Fee	FirstBank	BILL PAYMENT ORIGINATION FEE		131.1 - FirstBank Checking	26.00		-1,788.43
Check	12/30/2022		FirstBank			131.1 - FirstBank Checking	75.86		-1,864.29
Total 775.03 - Bank Fees & Charges							1,367.49	879.98	-987.31
775.04 - Other Utility Expense									
Bill	01/31/2022	Jan22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	40.68		40.68
Bill	01/31/2022	Jan22	Town of Wellton 99.1	Water		231 - Accounts Payable	58.68		99.36
Bill	02/28/2022	Feb22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	40.68		140.04
Bill	02/28/2022	Feb22	Town of Wellton 99.1	Water		231 - Accounts Payable	95.68		235.72
Bill	03/31/2022	Mar22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	40.68		276.40
Bill	03/31/2022	Mar22	Town of Wellton 99.1	Water		231 - Accounts Payable	58.68		335.08
Bill	04/30/2022	Apr22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	53.58		388.66
Bill	04/30/2022	Apr22	Town of Wellton 99.1	Water		231 - Accounts Payable	58.68		447.34
Bill	05/31/2022	May22	Town of Wellton 99.1	Water		231 - Accounts Payable	65.68		513.02
Bill	05/31/2022	May22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	40.68		553.68
Bill	06/30/2022	June22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	40.68		594.36
Bill	06/30/2022	June22	Town of Wellton 99.1	Water		231 - Accounts Payable	58.68		653.04
Bill	07/30/2022	July22	Town of Wellton 99.1	Water		231 - Accounts Payable	58.68		711.72
Bill	07/30/2022	July22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	59.42		771.14
Bill	08/31/2022	Aug22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	131.00		900.14
Bill	08/31/2022	Aug22	Town of Wellton 99.1	Water		231 - Accounts Payable	58.68		958.82
Bill	08/30/2022	Sec22	Town of Wellton 99.1	Water		231 - Accounts Payable	65.68		1,024.50
Bill	09/30/2022	Sec22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	157.83		1,182.33
Bill	10/31/2022	Oct22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	40.68		1,223.01
Bill	10/31/2022	Oct22	Town of Wellton 99.1	Water		231 - Accounts Payable	58.68		1,281.69
Bill	11/30/2022	Nov22	Town of Wellton 01.2	55.00001.2		231 - Accounts Payable	40.68		1,322.37
Bill	11/30/2022	Nov22	Town of Wellton 99.1	Water		231 - Accounts Payable	58.68		1,381.05

The Links at Coyote Wash Utilities, Inc.  
Transaction Detail By Account  
January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	12/31/2022	Dec22	Town of Wellton 01.2	55.03091.2		231 - Accounts Payable	40.58		1,375.73
Bill	12/31/2022	Dec22	Town of Wellton 99.3	Water		231 - Accounts Payable	58.85		1,434.41
Total 775.04 - Other Utility Expense							1,434.41	0.00	1,434.41
<b>775.05 - Communications Expense</b>									
Bill	01/01/2022	82793	Onviva	For Unit 26165,26169, 26170, 1 YEAR		231 - Accounts Payable	828.00		828.00
Total 775.05 - Communications Expense							828.00	0.00	828.00
<b>775.06 - Vehicle Expense</b>									
Check	01/04/2022	84	Circle K	VISA CIRCLE K 00990 WELTON AZ ON 01-03 8706, Pays 131.1 - FirstBank Checking			10.00		-10.00
Total 775.06 - Vehicle Expense							-10.00	0.00	-10.00
<b>775.11 - Repairs &amp; Maintenance</b>									
Bill	07/31/2022	7250	Glen Curtis, Inc.	Boom Truck, Pump & Equip		231 - Accounts Payable	1,800.00		1,800.00
Bill	09/29/2022	1585	NW Water Holdings, LLC	Invoice 1585		231 - Accounts Payable	240.00		1,800.00
Total 775.11 - Repairs & Maintenance							1,840.00	0.00	1,840.00
<b>775 - Miscellaneous Expense - Other</b>									
General Journal	09/30/2022	093002 A/R	001 - UTILITY CUSTOMER	To match A/R to Murbilling as of 9/30		141 - Customer Accounts Receivable	6,926.64		6,926.64
Total 775 - Miscellaneous Expense - Other							6,926.64	0.00	6,926.64
Total 775 - Miscellaneous Expense							15,894.26	879.98	15,114.30
<b>Total 700 - WASTEWATER OPERATING EXPENSES</b>									
Total Operating Expenses							15,894.26	879.98	15,114.30
<b>TOTAL</b>							<b>15,894.26</b>	<b>879.98</b>	<b>15,114.30</b>



Remit to:  
 203 West Morris Street  
 Indianapolis, IN 46225  
 Phone 317-885-6330  
 E-Mail  
 accounting@omnisite.com

# Invoice

DATE	INVOICE #
1/1/2022	82793

BILL TO
Pivotal Utility Management, LLC 7581 E. Academy Blvd, Suite 229 Denver, CO 80230

SHIP TO
Sunstate Environmental Svc 4743 E. 30th Place Yuma, AZ 85365

P.O. NO.	DUE DATE	TERMS	ACTIVATION DATE	SALESMAN	
Jason Williamson	1/31/2022	Net 30			
ITEM	UNIT #	LOCATION	QTY	DESCRIPTION	AMOUNT
S-WS-CX-STD1	26168	Chevron	1	Standard 1 Year Wireless Service with 24hr Reporting	276.00
S-WS-CX-STD1	26169	Coyote Wash 1	1	Standard 1 Year Wireless Service with 24hr Reporting	276.00
S-WS-CX-STD1	26170	Coyote Wash 2	1	Standard 1 Year Wireless Service with 24hr Reporting	276.00

This invoice shows the 2 year fee to monitor your remote pumping stations/lift stations using OmniSite automated alarm monitoring equipment. For more information about us and our products please visit [www.omnisite.com](http://www.omnisite.com).

To receive invoices by email, please provide an email address to [accounting@omnisite.com](mailto:accounting@omnisite.com).

Please use the following information for ACH payments:  
 Account Name: Logical Concepts, Inc. DBA OmniSite  
 Routing number: ABA 021052053  
 Account number: 75527793  
 Send remittance advice to: [accounting@omnisite.com](mailto:accounting@omnisite.com)

**Thank you for being our valued customer!**

BILLING CYCLE - NEXT 12 MONTHS	<b>Total (USD)</b>	<b>\$828.00</b>
Become an OmniAdvantage customer - get free training, new phone app, and free repairs. For details, visit <a href="https://www.omnisite.com/omniadvantage">https://www.omnisite.com/omniadvantage</a> or email us at <a href="mailto:omniadvantage@omnisite.com">omniadvantage@omnisite.com</a> .	<b>Balance Due (USD)</b>	<b>\$828.00</b>
	<b>CREDIT CARD PROCESSING FEE OF 3.8%</b>	
<b>PLEASE INCLUDE INVOICE NUMBER ON PAYMENT</b>		

GLEN CURTIS, INC.  
P.O. BOX 6407  
YUMA AZ 85366

INVOICE NUMBER 7256  
INVOICE DATE 7/31/2022

CUSTOMER 9283  
LINKS AT CW UTILITIES  
ATTN: JASON  
7581 E. ACADEMY BLVD  
SUITE # 229  
DENVER CO 80230

ENTITY 9283 LINKS AT CW UTILITIES

PAGE 1

MECHANIC LABOR	DATE	PRICE
1-156 BOOM TRUCK	7/15/22	896.00
1-156 BOOM TRUCK	7/21/22	704.00
TOTAL MECHANIC LABOR		1600.00
	INVOICE TOTAL	1600.00

*Pump/equipment  
maint expense*

*Repairs & Maintenance*

JW Water Holdings, LLC

Denver, CO 80230

# Invoice

Date	Invoice #
10/28/2022	1627

Bill To
Links at Coyote Wash Utilities, LLC

Quantity	Description	Rate	Class	Amount
741	Monthly overhead & management fees (per active customer)	13.50		10,003.50
	admin wages			949.19
	Postage & Forms			490.23
	Dues & Subscriptions (MuniBilling)			885.38
	Insurance Expense			680.93
	Materials & Supplies	308.20	LACW	308.20
	Contractor ops	240.00	LACW	240.00
	Office rent	142.97	LACW	142.97
	Total Reimbursable Expenses			691.17
			<b>Total</b>	\$13,700.40

**APPLICATION  
CHECKLIST ITEM 9**

ACCOUNT NUMBER

R0080386

TAX AREA CODE

2459

PARCEL IDENTIFICATION

20011024

Go to [eNoticesOnline.com](http://eNoticesOnline.com) and register with this code: YUM-WXBKQY8N

LOCATION ADDRESS WELLTON

**ASSESSOR'S DESCRIPTION OF PROPERTY**

Subdivision: LINKS AT COYOTE WASH 3 TRACT N SEWER PUMP STATION & ASSOCIATED USES  
Section: 11 Township: 09S Range: 19W

**PROPERTY TAX CALCULATION**

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Primary Tax Rate	Secondary Tax Rate
LAND BLDGS, ETC.	500	15.0	75	0	8.4955	1.7127
PERSONAL PROPERTY	0	0.0	0	0	8.4955	1.5516
<b>TOTALS</b>	<b>500</b>		<b>75</b>	<b>0</b>		

**TAX SUMMARY**

Primary Ad Valorem Tax	6.36
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	6.36
Secondary Ad Valorem Tax	1.28
Special District Tax	0.00

<b>TOTAL TAX DUE</b>	<b>7.64</b>
<b>HALF TAX</b>	<b>0.00</b>

**2021 - 2022 TAX COMPARISON**

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	2022 TAX DISTRIBUTION	2021 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM	1.87	1.87	0.00	2.5082
0200002	STATE AID TO EDUCATION	PRIM	0.00	0.32	-0.32	0.0000
0502401	WELLTON ELEM PRIMARY	PRIM	1.64	1.82	-0.18	2.1807
0610101	ANTELOPE UNION PRIMARY	PRIM	1.28	1.67	-0.39	1.7032
0815001	ARIZONA WESTERN PRIMARY	PRIM	1.57	1.60	-0.03	2.1034
1069901	YUMA COUNTY HOSPITAL DISTRICT	SCND	0.06	0.07	-0.01	0.0811
1490001	YUMA COUNTY LIBRARY DISTRICT	SCND	0.50	0.51	-0.01	0.6722
1490002	YUMA COUNTY LIBRARY DISTRICT -	SCND	0.16	0.16	0.00	0.2093
1582901	COUNTY FLOOD CONTROL DISTRICT	SCND	0.12	0.20	-0.08	0.1611
3000101	S.T.E.D.Y. M&O	SCND	0.03	0.03	0.00	0.0431
3000102	S.T.E.D.Y. ADDITIONAL ASSISTAN	SCND	0.01	0.01	0.00	0.0069
3200401	LINKS AT COYOTE WASH PHASE III	SCND	0.18	0.22	-0.04	0.2415
5610101	ANTELOPE UNION HIGH SECONDARY	SCND	0.00	0.17	-0.17	0.0000
6815006	AWC DEBT SERVICE SERIES 2014	SCND	0.17	0.18	-0.01	0.2302
6815007	AWC DEBT SERVICE SERIES 2014A	SCND	0.03	0.03	0.00	0.0407
6815008	AWC DEBT SERVICE SERIES 2016	SCND	0.02	0.02	0.00	0.0226
<b>Totals:</b>			<b>7.64</b>	<b>8.88</b>	<b>-1.24</b>	

**OUR NEW ADDRESS IS: 2550 S. 4TH AVENUE, STE A, YUMA, AZ 85364**

Please fold on perforation BEFORE tearing



ANGELA PANCAZI MORENO, TREASURER  
2550 S. 4TH AVENUE, STE A  
YUMA, AZ 85364

**PROPERTY TAX NOTICE ENCLOSED**

67924\*\*198\*\*G50\*\*0.6475\*\*1/2\*\*\*\*\*AUTOALL FOR AADC 800  
LINKS COYOTE WASH UTILITIES LLC  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106



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Please fold on perforation BEFORE tearing



ANGELA PANCAZI MORENO, TREASURER  
2550 S. 4TH AVENUE, STE A  
YUMA, AZ 85364

[www.yumacountyaz.gov/paytaxes](http://www.yumacountyaz.gov/paytaxes)

LINKS COYOTE WASH UTILITIES LLC  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

00R00&03&6 0000000000 0000000764

**2022 2nd Half Coupon**

PAYABLE TO: YUMA COUNTY TREASURER  
YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: **R0080386**

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

If your MORTGAGE pays your taxes, keep this notice for your records.

[www.yumacountyaz.gov/paytaxes](http://www.yumacountyaz.gov/paytaxes)

2ND HALF PAYMENT DUE BY 5/1/2023  0.00



pay now

**2022 1st Half / Full Coupon**

PAYABLE TO: YUMA COUNTY TREASURER  
YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: **R0080386**

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

If your MORTGAGE pays your taxes, keep this notice for your records.

1ST HALF PAYMENT DUE BY 11/1/2022  0.00  
OR FULL PAYMENT DUE BY 1/3/2023  7.64



pay now



ACCOUNT NUMBER

U0000064

TAX AREA CODE

2450

PARCEL IDENTIFICATION

90055546

Go to [eNoticesOnline.com](http://eNoticesOnline.com) and register with this code: YUM-Z1ANVTB6

LOCATION ADDRESS

ASSESSOR'S DESCRIPTION OF PROPERTY

CENTRALLY VALUED PROPERTY ACCOUNT 55-546

**PROPERTY TAX CALCULATION**

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Primary Tax Rate	Secondary Tax Rate
LAND BLDGS, ETC.	6,577	17.5	1,151	0	8.4955	1.4712
PERSONAL PROPERTY	554,423	17.5	97,024	0	8.4955	1.3101
<b>TOTALS</b>	<b>561,000</b>		<b>98,175</b>	<b>0</b>		

**TAX SUMMARY**

Primary Ad Valorem Tax	8,340.44
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	8,340.44
Secondary Ad Valorem Tax	1,288.04
Special District Tax	0.00

**TOTAL TAX DUE 9,628.48**

**HALF TAX 4,814.24**

**2021 - 2022 TAX COMPARISON**

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	2022 TAX DISTRIBUTION	2021 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM	2,462.42	2,415.42	47.00	2.5082
0200002	STATE AID TO EDUCATION	PRIM	0.00	410.53	-410.53	0.0000
0502401	WELLTON ELEM PRIMARY	PRIM	2,140.89	2,346.95	-206.06	2.1807
0610101	ANTELOPE UNION PRIMARY	PRIM	1,672.12	2,140.01	-467.89	1.7032
0815001	ARIZONA WESTERN PRIMARY	PRIM	2,065.01	2,052.37	12.64	2.1034
1069901	YUMA COUNTY HOSPITAL DISTRICT	SCND	79.62	89.95	-10.33	0.0811
1190001	COUNTY FIRE DISTRICT ASSISTANC	SCND	3.93	3.76	0.17	0.0040
1490001	YUMA COUNTY LIBRARY DISTRICT	SCND	659.94	667.37	-7.43	0.6722
1490002	YUMA COUNTY LIBRARY DISTRICT -	SCND	205.48	212.54	-7.06	0.2093
1582901	COUNTY FLOOD CONTROL DISTRICT	SCND	1.84	3.12	-1.28	0.1611
3000101	S.T.E.D.Y. M&O	SCND	42.31	34.77	7.54	0.0431
3000102	S.T.E.D.Y. ADDITIONAL ASSISTAN	SCND	6.77	13.39	-6.62	0.0069
5610101	ANTELOPE UNION HIGH SECONDARY	SCND	0.00	215.60	-215.60	0.0000
6815006	AWC DEBT SERVICE SERIES 2014	SCND	226.00	231.90	-5.90	0.2302
6815007	AWC DEBT SERVICE SERIES 2014A	SCND	39.96	41.12	-1.16	0.0407
6815008	AWC DEBT SERVICE SERIES 2016	SCND	22.19	22.92	-0.73	0.0226
<b>Totals:</b>			<b>9,628.48</b>	<b>10,901.72</b>	<b>-1,273.24</b>	

**OUR NEW ADDRESS IS: 2550 S. 4TH AVENUE, STE A, YUMA, AZ 85364**

Please fold on perforation BEFORE tearing



ANGELA PANCAZI MORENO, TREASURER  
2550 S. 4TH AVENUE, STE A  
YUMA, AZ 85364

**PROPERTY TAX NOTICE ENCLOSED**

67925\*198\*\*G50\*\*0.6475\*\*1/2\*\*\*\*\*AUTOALL FOR AADC 800  
THE LINKS AT COYOTE WASH UTILITIES INC C  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106



00U0000064 0000481424 0000962848

Please fold on perforation BEFORE tearing



ANGELA PANCAZI MORENO, TREASURER  
2550 S. 4TH AVENUE, STE A  
YUMA, AZ 85364

[www.yumacountyaz.gov/paytaxes](http://www.yumacountyaz.gov/paytaxes)

THE LINKS AT COYOTE WASH UTILITIES INC C  
7581 E ACADEMY BLVD STE 229  
DENVER CO 80230-7106

00U0000064 0000481424 0000962848

**2022 2nd Half Coupon**

PAYABLE TO: YUMA COUNTY TREASURER  
YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: **U0000064**

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

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[www.yumacountyaz.gov/paytaxes](http://www.yumacountyaz.gov/paytaxes)

2ND HALF PAYMENT DUE BY 5/1/2023  4,814.24



pay now

**2022 1st Half / Full Coupon**

PAYABLE TO: YUMA COUNTY TREASURER  
YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: **U0000064**

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

If your MORTGAGE pays your taxes, keep this notice for your records.

1ST HALF PAYMENT DUE BY 11/1/2022  4,814.24  
OR FULL PAYMENT DUE BY 1/3/2023  9,628.48



pay now

