

ATTACHMENT TO COMPANY REPLY COMMENTS

BILLING INFORMATION FOR CLEANING AND REHABILITIION ON  
WELL NO. 5 IN 2023

# CAPITOL WATER CORPORATION

## JOURNAL VOUCHER

DATE 5-9-2023

J. V. NO. 197.23

CHECK NO. 16224

	ACCOUNT NO.	ACCOUNT TITLE	POST REF.	PLANT ACCOUNT		POST REF.	GENERAL LEDGER				
				ACCT. NO.	AMOUNT		DEBIT		CREDIT		
1	13130	Cash Bal								37201	60
2	30700	Wells					37201	60			
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
							<b>TOTAL</b>	37201	60	37,201	60

Explanation: *Riverside Inc*  
*Wells*

Prepared by: \_\_\_\_\_ Approved \_\_\_\_\_



PO Box 720 Parma, Idaho 83660  
 Office 208.722.6731 Fax 208.722.6736  
 Email riverside@rsicorp.net

# Invoice

1/2

Customer Number

CAPITOL

Invoice Number

RI7391

Contact

Order Date

Shipped Date

Invoice Date

3/21/2023

5/2/2023

5/2/2023

**Bill To**

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

**Ship To**

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

Ship Via

Terms

Salesperson

Customer PO

Original Order #

Bestway

NET 30

House Employee

1-15434

ID MI4793  
 Motor-Make GE  
 Motor-Model 5K6277XH1A  
 Motor-Serial # ELJ528174  
 Rating 150

RPM 1770  
 Frame B444TP16  
 Enclosure WPI  
 Rated V. 460  
 Rated A. 173

ODE Brg# 6215  
 DE Brg# 7226  
 Catalog # N/A  
 # of Phases 3  
 Frequency (Hz) 60

Product ID	Qty	Ship	Description	Sales Price	Total
7226B-5G C3FY	1	1	THRUST BEARING 7226	821.00	821.00
6215 ZZ C3	1	1	6215 ZZ C3 BEARING	120.54	120.54
DIP & BAKE	150	150	DIP AND BAKE STATOR	1.50	225.00
	1	1	OIL FOR THRUST BEARING	85.00	85.00
	1	1	LABOR TO PRECISION DYNAMIC BALANCE ROTOR, CARRIER AND CLUTCH	300.00	300.00
215/312 SLEEVE	1	1	HOUSING REPAIR SLEEVE 215	35.26	35.26
	1	1	MACHINE SHOP LABOR TO REPAIR OPPOSITE DRIVE END HOUSING FIT	360.00	360.00
Shop Supplies	1	1	MISC. SHOP SUPPLIES	103.12	103.12
V-RINGS TCM VA070	1	1	V-RINGS TCM VA070 2-7/8"	8.46	8.46
	1	1	SIGHT GLASS FOR OIL	42.00	42.00

**Thank You!**

Our Tax ID: 82-0457462

Your Tax ID:

Sales Tax Code 1: State Sales Tax



PO Box 720 Parma, Idaho 83660  
 Office 208.722.6731 Fax 208.722.6736  
 Email riverside@rsicorp.net

# Invoice

Customer Number

CAPITOL

Invoice Number

WDRI1803

Contact

Order Date

Shipped Date

Invoice Date

2/10/2023

5/2/2023

5/2/2023

Bill To

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

Ship To

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

Ship Via

Terms

Salesperson

Customer PO

Original Order #

Bestway

Due On Receipt

House Employee

2-091070

Subtotal:	33,030.00
Freight:	0.00
Other:	0.00
6.0000 % Sales Tax 1:	544.80
0.0000 % Sales Tax 2:	0.00
<b>Total:</b>	<b>33,574.80</b>

**Thank You!**

Our Tax ID: 82-0457462

Your Tax ID:

Taxable Material 9,080.00

Taxable Labor 0.00

Sales Tax Code 1: State Sales Tax



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# Invoice

1/2

Customer Number

CAPITOL

Invoice Number

WDRI1803

Contact

Order Date Shipped Date Invoice Date

2/10/2023 5/2/2023 5/2/2023

**Bill To**

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

**Ship To**

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

Ship Via

Terms

Salesperson

Customer PO

Original Order #

Bestway

Due On Receipt

House Employee

2-091070

**Required Work**

CABLE TOOL, MOB & DEMOB, SETUP, BAIL, SWAB & CHLORINATE WELLS

Product ID	Qty	Ship	Description	Sales Price	Total
	1	1	MOB & DEMOB	6,000.00	6,000.00
	39	39	CABLE TOOL, BRUSHING, BAILING AND SWABBING	250.00	9,750.00
	1	1	INSTALL 12.5% CHLORINE	200.00	200.00
	212	212	50% CONC. HYDROGEN PEROXIDE	20.00	4,240.00
	30	30	KLEARWELL CATALYST INHIBITOR	150.00	4,500.00
	1	1	LABOR TO INJECT CHEMICALS & SAFETY EQUIPMENT	6,000.00	6,000.00
	1	1	FREIGHT	2,000.00	2,000.00
	1	1	KLEAR WELL 1&6 BIO (MIN. OF 5 GALLONS)	115.00	115.00
	1	1	KLEAR WELL NIS 1 GALLON	110.00	110.00
	1	1	KLEAR WELL 440 CHLOR. HELP 1 GALLON	115.00	115.00

**Reason for Repair**

WELL REHAB ON LUBKIN WELL #5

**Thank You!**

Our Tax ID: 82-0457462

Your Tax ID:

Sales Tax Code 1: State Sales Tax



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 Office 208.722.6731 Fax 208.722.6736  
 Email riverside@rsicorp.net

# Invoice

Customer Number

CAPITOL

Contact

Invoice Number

RI7391

Order Date

3/21/2023

Shipped Date

5/2/2023

Invoice Date

5/2/2023

**Bill To**

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

**Ship To**

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
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Ship Via

Bestway

Terms

NET 30

Salesperson

House Employee

Customer PO

Original Order #

1-15434

Labor	1	1	MECHANICAL LABOR TO PERFORM INCOMING TESTING, TEAR DOWN, CLEANING, INSPECTION, ASSEMBLY, OUTGOING TESTING AND DETAIL	1,440.00	1,440.00

**Reason for Repair**

RECONDITION / WITH BONNETT

Subtotal:	3,540.38
Freight:	0.00
Other:	0.00
6.0000 % Sales Tax 1:	86.42
0.0000 % Sales Tax 2:	0.00
<b>Total:</b>	<b>3,626.80</b>

**Thank You!**

Our Tax ID: 82-0457462  
 Taxable Material 1,440.38

Your Tax ID:  
 Taxable Labor 0.00

Sales Tax Code 1: State Sales Tax

# CAPITOL WATER CORPORATION

DATE 5-16-2023

## JOURNAL VOUCHER

J. V. NO. 209.23

CHECK NO. 14236

	ACCOUNT NO.	ACCOUNT TITLE	POST REF.	PLANT ACCOUNT		POST REF.	GENERAL LEDGER	
				ACCT. NO.	AMOUNT		DEBIT	CREDIT
1	13130	Cash Ent						28,560 00
2	30700	Wells				28,560 00		
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
Explanation: Riverside Inc Well #5						<b>TOTAL</b>	28,560 00	28,560 00

Prepared by: \_\_\_\_\_

Approved \_\_\_\_\_



PO Box 720 Parma, Idaho 83660  
 Office 208.722.6731 Fax 208.722.6736  
 Email riverside@rsicorp.net

# Invoice

Customer Number

CAPITOL

Contact

Invoice Number

PRI5932

Order Date

3/14/2023

Shipped Date

5/10/2023

Invoice Date

5/10/2023

**Bill To**

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

**Ship To**

CAPITOL WATER CORP.  
 2626 ELDORADO ST.  
 BOISE, ID 83704  
 (208) 375-0931 x

Ship Via

Bestway

Terms

NET 30

Salesperson

House Employee

Customer PO

Original Order #

3-12724

Product ID	Qty	Ship	Description	Sales Price	Total
BOOM TRK+4	24	24	BOOM TRUCK + 4 MEN PULL AND INSTALL PUMP	360.00	8,640.00
Shop Supplies	1	1	SHAFTS BEARING S AND WEAR RINGS	11,250.00	11,250.00
LABOR	40	40	MACHINE LABOR BUILD WEAR RINGS BEARINGS AND AND SHAFT	90.00	3,600.00
LABOR	40	40	MECHANICAL LABOR TAKE APRART CLEAN INSPECT SAND BLAST REPAIR AND ASSEMBLE PUMP	90.00	3,600.00
Shop Supplies	1	1	MISC TAPE PAINT SOUNDER TUBE AND PACKING	750.00	750.00

Subtotal:	27,840.00
Freight:	0.00
Other:	0.00
6.0000 % Sales Tax 1:	720.00
0.0000 % Sales Tax 2:	0.00
<b>Total:</b>	<b>28,560.00</b>

**Thank You!**

Our Tax ID: 82-0457462

Your Tax ID:

Taxable Material 12,000.00

Taxable Labor 0.00

Sales Tax Code 1: State Sales Tax