



Response to 7
June 2022 invoice
Invoice

INVOICE DATE	INVOICE NUMBER
05/09/2022	S100183674.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

Witness-Debbna Dedden, CPA

BULLOCK PEN WATER DISTRICT
ONE FARRELL DRIVE
P O BOX 188
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT
GRANT CO SANITARY SEWER DIST
605 CLAIBORNE
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	SEWER PLANT 5/5/22		Jeff Lloyd		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Reed Templeton		175 NORTH	NET 30 DAYS	05/09/2022	05/05/2022
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
626gl	626gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIMUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____		2.610/ea	1633.86
1ea	1ea	FUEL SURCHARGE		90.000/ea	90.00
<p>05-09-2022 11:27:39 AM S100183674.001</p> <p><i>Brian Simon</i></p> <p>Brian</p>					

PAID
CK # 9371
5/13/22

Invoice is due by 06/08/2022

Past Due invoices may be subject to 1.50% late charge.
PLEASE SEE IMPORTANT CREDIT CARD UPDATE

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS
CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD.
PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD
FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE
IN ADDITION TO THE PAYMENT AMOUNT.
FOR QUESTIONS, PLEASE CALL 1-800-999-3484.

Subtotal	1723.86
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1723.86



10
AUGUST-2022 INVOICE
Invoice

PAID
SEP 12 2022

INVOICE DATE	INVOICE NUMBER
08/24/2022	S100193842.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

BULLOCK PEN WATER DISTRICT
ONE FARRELL DRIVE
P O BOX 188
CRITTENDEN, KY 41030

SHIP TO:

BULLOCK PEN WATER DISTRICT
GRANT CO SANITARY SEWER DIST
605 CLAIBORNE
CRITTENDEN, KY 41030

Witness - Debbra Dedden, CPA

CK # 9490
4876.26

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	SEWER PLANT		Jeff Lloyd		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Reed Templeton		175 NORTH	NET 30 DAYS	08/24/2022	08/18/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
628gl	628gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	4.010/gl	2518.28	
3380lb	3380lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.671/lb	2267.98	
1ea	1ea	FUEL SURCHARGE	90.000/ea	90.00	
<p>08-24-2022 11:04:00 AM S100193842.001</p> <p><i>Ernie</i> Ernie</p> <p><i>Sewer Plant Chemical</i> <i>PEH</i></p>					

Invoice is due by 09/23/2022

Past Due invoices may be subject to 1.50% late charge.
Effective June 1, 2022, CITCO Water is updating its ACH/wire
instructions as outlined below. Please continue to send all remittance

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS
CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD.
PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD
FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE
IN ADDITION TO THE PAYMENT AMOUNT.
FOR QUESTIONS, PLEASE CALL 1-800-999-3484.

Subtotal	4876.26
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4876.26



Response To 4
October 2022 invoice
Invoice

INVOICE DATE	INVOICE NUMBER
11/09/2022	S100200708.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

Witness - Debbra Dabben, CPA

BULLOCK PEN WATER DISTRICT
ONE FARRELL DRIVE
P O BOX 188
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT
GRANT CO SANITARY SEWER DIST
605 CLAIBORNE
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	JEFF L		Jeff Lloyd		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons		ROUTE 68 NORTH	NET 30 DAYS	11/09/2022	11/02/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
607gl	607gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	4.090/gl	2482.63	
1ea	1ea	FUEL SURCHARGE	90.000/ea	90.00	
		11-09-2022 03:20:46 PM S100200708.001 Greg	PAID 11/24/22 CK # 9556 2572.63		

Invoice is due by 12/09/2022

Past Due invoices may be subject to 1.50% late charge.
Effective June 1, 2022, CITCO Water is updating its ACH/wire
instructions as outlined below. Please continue to send all remittance

Subtotal	2572.63
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2572.63

Response To #1
December 2022 invoice



Invoice

INVOICE DATE	INVOICE NUMBER
01/04/2023	S100204630.002
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

Witness - Debbra Dedden, CPA

BULLOCK PEN WATER DISTRICT
ONE FARRELL DRIVE
P O BOX 188
CRITTENDEN, KY 41030

BULLOCK PEN WATER DISTRICT
GRANT CO SANITARY SEWER DIST
605 CLAIBORNE
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	verbal		Jeff Lloyd		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons		175 NORTH	NET 30 DAYS	01/04/2023	12/22/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
626gl	626gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____	4.090/gl	2560.34	
3256lb	3256lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.695/lb	2262.92	
1ea	1ea	FUEL SURCHARGE	90.000/ea	90.00	
		01-04-2023 01:54:06 PM S100204630.002 <i>Ernie Ryan</i> Ernie	PAID JAN 18 2023 <i>CK H 9611</i> <i>4913.26</i>		

Invoice is due by 02/03/2023

Past Due Invoices may be subject to 1.50% late charge.
Effective June 1, 2022, CITCO Water is updating its ACH/wire
instructions as outlined below. Please continue to send all remittance

Subtotal	4913.26
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4913.26