

BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030
(859) 428-2112

In Account With:

Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

2-10-18 Services Rendered as defined in Management Agreement

**Monthly charges for
January, 2018**

	Amount
Labor:	\$9,300.00
January Reconnect Fees:	
Rent:	\$750.00
Office Equipment/Supplies:	
Cincinnati Bell Any Dist.	\$185.22
Staples & Onlit Office Supplies	\$88.11
Pitney Bowes postage	\$28.96
ProSource copier lease/overages	\$29.20
CSM, Inc. computer maintenance	\$110.60
Intuit /Quickbc	\$682.00
U.S Postal Ser postage usages	\$11.39
Grant Co. Oil reimb gas purch 01/18	<u>\$84.31</u> - total

} 20%
- total

Total Bill for January, 2018 \$11,269.79

Previous billings for 2018: \$11,269.79

Previous payments for 2018: \$0.00

Previous billings to date: \$1,749,088.13

Previous payments to date: \$1,737,818.34

Amy Ruark

From: Intuit QuickBooks Enterprise Solutions Customer Service
<no_reply@notifications.intuit.com>
Sent: Wednesday, December 20, 2017 2:11 PM
To: Amy Ruark
Subject: Your QuickBooks Desktop Enterprise payment receipt



Payment receipt

Amy Ruark, thank you for your payment.

Payment date: Dec 20, 2017
Payment total: \$3410.00
Payment method: Credit card
Payment account #: *7339

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
1	QuickBooks Enterprise Gold edition	\$3410.00
Total payment:		\$3410.00

Payment information



ENTERED

Customer account: *7894
Payment date: Dec 20, 2017
Payment method: Credit card
Payment account: *7339
Payment total: \$3410.00
Reference number: P1-35994371

20% = 682⁰⁰

BULLOCK PEN WATER DI
PO BOX 188
CRITTENDEN KY 41030-0000

Invoice Date: 1/10/18

Account #: 5142367

Page: 1 of 4

Due Date: 2/9/18

Billing Period: 12/10/17 - 1/9/18

Account Summary

Previous Balance	\$923.33
Payments	\$923.33 CR
Adjustments	\$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 1/09/18	\$0.00
Other Charges and Credits	\$77.48
Services	\$773.80
Federal Tax	\$3.66
State Tax	\$52.22
Local Tax	\$18.97



RECEIVED JAN 16 2018

PAID
#29102
JAN 19 2018

Total New Charges Due 2/9/18

Total Amount Due

\$926.13

20% = 185.22

Please return this remittance slip with your payment

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	0051423810 eMerge 911 Admin Fee eMerge Basic User Polycom IP450 3Line Rent1	1/10/18	2/09/18	1	.15
		1/10/18	2/09/18	1	10.00
		1/10/18	2/09/18	1	10.00
	SUBTOTAL				20.15
8594285340	0051423813 eMerge 911 Admin Fee Polycom IP450 3Line Rent1 eMerge Premium User	1/10/18	2/09/18	1	.15
		1/10/18	2/09/18	1	12.00
		1/10/18	2/09/18	1	15.00
	SUBTOTAL				27.15
8594286341	0051423814 eMerge 911 Admin Fee Polycom IP450 3Line Rent1 eMerge Premium User	1/10/18	2/09/18	1	.15
		1/10/18	2/09/18	1	10.00
		1/10/18	2/09/18	1	15.00
	SUBTOTAL				25.15
8594285342	0051423815 eMerge 911 Admin Fee Polycom IP450 3Line Rent1 eMerge Premium User	1/10/18	2/09/18	1	.15
		1/10/18	2/09/18	1	10.00
		1/10/18	2/09/18	1	15.00
	SUBTOTAL				25.15
8594285343	0051423816 eMerge 911 Admin Fee Polycom IP450 3Line Rent1 eMerge Standard User	1/10/18	2/09/18	1	.15
		1/10/18	2/09/18	1	10.00
		1/10/18	2/09/18	1	12.00
	SUBTOTAL				22.15
8594285344	0051423817 eMerge 911 Admin Fee Polycom IP450 3Line Rent1 eMerge Premium User	1/10/18	2/09/18	1	.15
		1/10/18	2/09/18	1	10.00
		1/10/18	2/09/18	1	15.00
	SUBTOTAL				25.15
8594285345	0051423818 eMerge 911 Admin Fee Polycom IP450 3Line Rent1	1/10/18	2/09/18	1	.15
		1/10/18	2/09/18	1	10.00

Continued

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
(888) 638-1699

Thank you for choosing CBTS
Visit us at <https://CincinnatiBell.com>
to log into your My Account to review your Long Distance details, view and pay your bill.

Purchase Power® Account Statement

Statement Date January 5, 2018

SUMMARY OF YOUR CHARGES

Previous Balance	\$98.00
Purchases	
Postage	\$49.00
Equipment and Services	\$63.00
Total Purchases	\$112.00
Payments	-\$98.00
Credits	\$0.00
Other Charges	\$29.99
Finance Charges	\$2.82
New Balance	\$144.81
Minimum Payment Due 02/01/2018	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of February 01, 2018

Credit Cards are NOT an accepted form of payment for accounts.
 Online payments can be made. Go to pitneybowes.us/signin

PITNEY BOWES REWARDS POINTS

Previous Balance	5,903
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	112
New Rewards Balance	6,015

Review Details: pitneybowes.us/rewards

Credit Line is: \$2,500.00
Available Credit: \$2,355.19

Questions about this statement?
pitneybowes.us/signin
 Manage your account online, view and pay your bills, see detailed history, much more...
 or
 Call Monday - Friday 8AM to 8PM ET
 800 243 7800. Please have your 16 digit account number available.

RECEIVED JAN 16 2018

 ENTERED

PAID

#29118
 JAN 19 2018
 \$144.81

USPS® rates change January 21, 2018.

- First-Class Mail® Letters increase 1c.
- Meter users still save 3c over stamps.

pitneybowes.com/ratesandupdates



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery.

Tear off here

20% = 28.96



CONTRACT INVOICE

4720 Glendale Milford Rd. Cincinnati, OH 45242
P: 888-698-0763 F: 800-769-0246

Invoice Number: 996919
Invoice Date: 01/05/2018

Bill To: Bullock Pen Water District
1 Farrell Dr
Crittenden, KY 41030

Customer: Bullock Pen Water District
1 Farrell Dr
Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	01/20/2018	\$ 146.00	\$ 146.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 146.00		03/01/2013	02/28/2018
Contract Remarks					

Summary:

Contract base rate charge for the 01/01/2018 to 01/31/2018 billing period	\$146.00
Contract overage charge for this overage period	\$0.00 **
	\$146.00

**See overage details below

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

20% = 29.20

ENTERED

RECEIVED JAN 08 2018

PAID
\$146.-
JAN 12 2018
#29893

Remit Payment to:
PO Box 638804
Cincinnati, Oh 45263-8804

Invoice SubTotal	\$146.00
Tax:	\$0.00
Invoice Total	\$146.00
Balance Due:	\$146.00



RECEIVED JAN 08 2018

Visa Signature® Business

Account Summary

Billing Cycle		12/28/2017
Days in Billing Cycle		30
Previous Balance	\$	1,688.28 <i>pd.</i>
Purchases	+	4,879.11
Cash	+	0.00
Special	+	0.00
Credits	-	115.98 CR
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	27.24

NEW BALANCE \$ **6,478.65**

Account Inquiries

- Call us at: 1.800.397.1253
- Go to www.BBT.com
- Write us at PO BOX 698, WILSON, NC 27894-0698

Payment Summary

NEW BALANCE	\$6,478.65
MINIMUM PAYMENT	\$6,478.65
PAYMENT DUE DATE	01/22/2018

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$0.00
Available Cash		\$0.00
Amount Over Credit Line		0.00
Amount Past Due		1,688.28
Disputed Amount		0.00

PAID

#29126
JAN 22 2018
\$4790.31

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

ENTERED

1/9/18
[Signature]

Important Information About Your Account

YOUR ACCOUNT IS PAST DUE \$1,688.28. PAST DUE AMOUNT IS INCLUDED IN THE MINIMUM PAYMENT.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/27	11/29	PPLN01	24121577332767108835442	SHRM*MEMBER600760749 800-2837476 VA	\$ 184.00 ✓
11/29	11/30	PPLN01	24755427333643332790119	ZORO TOOLS INC 855-2899676 IL	55.44 ✓
11/30	12/01	PPLN01	24692167334100750312238	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	79.99 ✓
12/01	12/03	PPLN01	24164077335105305318167	STAPLES DIRECT 800-3333330 MA	153.64 ✓
12/02	12/05	PPLN01	24164077337105305318165	STAPLES DIRECT 800-3333330 MA	27.49 ✓
12/05	12/06	PPLN01	24164077339105048352784	STAPLES DIRECT 800-3333330 MA	115.98 ✓
12/05	12/06		7416407733910500009328	CREDIT VOUCHER	115.98 CR
				STAPLES DIRECT FRAMINGHAM MA	
12/09	12/10	PPLN01	24692167343100864948280	STAMPS.COM 855-608-2677 CA	15.99 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5706

C -

20% postage - \$1639
20% Staples + Supplies - 8811
20% Intuit QuickBooks 682.00 purch.



Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/07	12/10	PPLN01	24445007342500259900995	USPS POSTAGE STAMPS.COM EL SEGUNDO CA	25.00 ✓
12/12	12/13	PPLN01	24164077346105114090178	STAPLES DIRECT 800-3333330 MA	44.47 ✓
12/12	12/13	PPLN01	24164077346105114692502	STAPLES DIRECT 800-3333330 MA	89.99 ✓
12/16	12/17	PPLN01	24692167350100762662157	STAMPS.COM 855-608-2677 CA	15.99 ✓
12/14	12/17	PPLN01	24071057349627105453934	TMS*BLUEGRASS SHRM 859-4929724 KY	50.00 ✓
12/19	12/20	PPLN01	24493987353083055424361	AT&T*BILL PAYMENT 800-331-0500 TX	566.16 ✓
12/20	12/21	PPLN01	24692167354100038249165	Intuit *QuickBooks 800-446-8848 CA	3,410.00 ✓
12/21	12/22	PPLN01	24164077355105202812242	STAPLES DIRECT 800-3333330 MA	44.97 ✓
12/28	12/28	PPLN01	74046017362015362664000	FINANCE CHARGE	27.24 ✓

Additional Information About Your Account

TO ENSURE YOUR PRINCIPAL BALANCE IS REDUCED, INCLUDE LATE OR OVERLIMIT FEES TO THE MINIMUM PAYMENT.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,688.28	\$3,534.01	0.77083% (M)	9.2500% (V)	\$27.24	\$0.00	9.2495%	\$6,478.65
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.77083% (M)	9.2500% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

20% = 88"

Amy Ruark

From: Stamps.com Account Support <no-reply@stamps.com>
Sent: Thursday, December 7, 2017 8:52 AM
To: Amy Ruark
Subject: Purchase Confirmation

Dear AMY,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
12-07-2017 05:50 PST	Purchase	Visa	\$25.00

Your current available account balance is \$33.28.

For support please visit our website at stamps.com Your user name is: AMRUARK.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com



Order Details | Order Number: 9781310873

Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DISTRICT, 1 Farrell Dr, Crittenden, KY 41030

Processing

Expected Delivery: December 12, 2017

Staples® Custom Punched 20 lb. Paper, 8 1/2" x 11", 5 Holes Top Punched Item: 813661 Model: 29609/30750	2 at \$10.79 EACH	\$21.58
------------------------------------------------------------------------------------------------------------	-------------------	----------------

Office

*Staples
Rebate card
balance*



2018 Staples® Large Daily Appointment Book/Planner, 8" x 11", Black (21487-18) Item: 2681009 Model: 21487-18	1 at \$27.99 EACH Business Exclusive Savings	\$27.99 -\$2.90
-----------------------------------------------------------------------------------------------------------------	-------------------------------------------------	--------------------

Water plant

\$25.09

ORDER SUMMARY

Order Date: 12/11/2017 at 10:07 AM

REORDER ITEMS

Merchandise Total:	\$49.57
Coupons & Rewards:	-\$2.90
Shipping:	Free
Tax:	\$0.00
Total:	\$46.67

Payment Method	
ending in 1036	\$2.20
ending in 7339	\$44.47

Billing Address
AMY RUARK
1 Farrell Dr
Crittenden, KY 41030

Amy's CC used



NAVIGATE TO TOP

Order Details | Order Number: 9781075159

Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DISTRICT, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On December 06, 2017

Delivered

Carrier: Lasership

Signed By: Naomi

[View Full Tracking History](#)

Dec 04
ORDER PLACED

Dec 04
SHIPPED

Dec 05
OUT FOR DELIVERY

Dec 06
DELIVERED



Staples® Multipurpose Paper, 8
1/2" x 11", Case
Item: 513096 Model: 513096-BL
[Write a review](#)

2 at \$57.99 EACH

\$115.98

Office

ORDER SUMMARY

Order Date: 12/04/2017 at 02:42 PM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total:	\$115.98
Shipping:	Free
Tax:	\$0.00
Total:	\$115.98

Payment Method

ending in 7339 \$115.98

[View Transaction Details](#)

Billing Address

AMY RUARK
1 Farrell Dr
Crittenden, KY 41030

Amy's CC used

*refunded
on cc
same date*

ENTERED

Amy's CC

Thank you for your order, AMY

Print Order Cancel

A confirmation email will be sent to you at clowe: @bpwd.org with your complete order details.

Order Number: 9781338419

Placed on: December 11, 2017

Shipping address

bullock pen water district
AMY RUARK
1 farrell dr
crittenden, KY 41030

Order sub-total:

\$89.99

Shipping:

FREE

Total:

\$89.99

office
Ashby-HR
Cabinet

Payment methods

VISA CARD ending in 7339
AMY RUARK, crittenden, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes

Expected delivery by December 12, 2017 1 farrell dr, crittenden, KY

Hirsh Industries 2 Drawer Vertical File Cabinet, Mobile, Pearl White, Letter, 18"D (19634) Qty. 1 \$89.99

YOU MAY ALSO LIKE



Georgia-Pacific® SoftPull 6
Rolls/Case, Premium Center
Pull Paper...

(142)

\$37.66 ~~\$51.99~~



Staples® Custom Punched
20 lb. Paper, 8 1/2" x 11", 5
Holes Top...

(16)

\$10.79



Staples® Multipurpose
Paper, 8 1/2" x 11", Case

(12213)

\$15.99* ~~\$57.99~~



Dum-Dums® Lollipops,
200ct Bag

(116)

\$9.49 ~~\$10.99~~

LiveChat

Have a question?

Chat with a
Staples expert

Chat Now



ENTERED

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DISTRICT, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On December 21, 2017

Signed By: R Iox
[View Full Tracking History](#)



Unisan® Industrial Plunger, 20"
Wood Handle
Item: 759760 Model: 9201-90
[Write a review](#) 1 at \$10.99 EACH **\$10.99**



Canon CLI-226GY Gray Ink
Cartridge (4550B001)
Item: 891803 Model: 4550B001
[Write a review](#) 1 at \$16.99 EACH **\$16.99**



Canon CLI-226C Cyan Ink
Cartridge (4547B001)
Item: 891800 Model: 4547B001
[Write a review](#) 1 at \$16.99 EACH **\$16.99**

ORDER SUMMARY

Order Date: 12/20/2017 at 12:46 PM

[REORDER ITEMS](#)

[RETURN AN ITEM](#)

Merchandise Total: \$44.97
Shipping: Free
Tax: \$0.00
Total: \$44.97

Payment Method
ending in 7339 **\$44.97**
[View Transaction Details](#)

Billing Address
AMY RUARK
1 Farrell Dr
Crittenden, KY 41030



ENTERED

CSM, Inc.

**714 Madison Ave
Covington KY 41011
(859) 491-7947**

Invoice

DATE	INVOICE #
1/1/2018	88468

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

**CSM, Inc.
714 Madison Ave
Covington KY 41011**

TERMS	DUE DATE
Net 10	1/11/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	13	6.00	78.00



Thank you for your business.

Total	\$78.00
Credits	\$0.00
Balance Due	\$78.00

20% = 15.60

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
1/6/2018	90002

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:


CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	1/16/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	14	2.50	35.00

PAID
#29086
JAN 12 2018
\$ 113.00

 **ENTERED**

Thank you for your business.

Total	\$35.00
Credits	\$0.00
Balance Due	\$35.00

20% = 7.00

CSM, Inc.

714 Madison Ave
 Covington KY 41011
 (859) 491-7947

Invoice

DATE	INVOICE #
1/22/2018	90438

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	2/1/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Set up laptops for Ernie and Billy	3	110.00	330.00

RECEIVED JAN 24 2018

 ENTERED

PAID
 #29144
 JAN 26 2018
 \$440.00

Thank you for your business.	Total	\$330.00
	Credits	\$0.00
	Balance Due	\$330.00

20% = 66.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
1/22/2018	90441

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	2/1/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Transferred data for Billy	1	110.00	110.00

RECEIVED JAN 24 2018

 ENTERED

PAID

JAN 26 2018

Thank you for your business.	Total	\$110.00
	Credits	\$0.00
	Balance Due	\$110.00

20% = 22.00

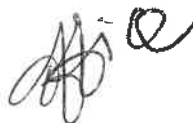


Final Details for Order #113-4985397-4997843

Print this page for your records.

Order Placed: November 30, 2017
Amazon.com order number: 113-4985397-4997843
Order Total: \$79.99

Shipped on November 30, 2017



Items Ordered	Price
1 of: 40X4418-FRN -N Lexmark Fuser T650 T652 T654 X65X Factory Rebuilt With All Oem Parts T650 X652 Sold by: InStockToday (seller profile)	\$79.99
Condition: New	

Shipping Address:

AMY RUARK
BULLOCK PEN WATER DISTRICT
1 FARRELL DR
CRITTENDEN, KY 41030
United States

Item(s) Subtotal:	\$79.99
Shipping & Handling:	\$0.00

Total before tax:	\$79.99
Sales Tax:	\$0.00

Total for This Shipment: \$79.99

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7339

Item(s) Subtotal:	\$79.99
Shipping & Handling:	\$0.00

Billing address

AMY JOHNSON
BULLOCK PEN WATER DISTRICT
PO BOX 188
CRITTENDEN, KY 41030
United States



ENTERED

Total before tax:	\$79.99
Estimated tax to be collected:	\$0.00

Grand Total: \$79.99

Credit Card transactions

Visa ending in 7339: November 30, 2017: \$79.99

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Order Details | Order Number: 9780951449

Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DISTRICT, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On December 04, 2017

Signed By: Crystal
View Full Tracking History



Georgia-Pacific® SofPull 6
Rolls/Case, Premium Center Pull
Paper Towels,
Item: 438373 Model: 28124
Write a review

1 at \$51.99 EACH \$51.99
Coupon -\$14.33
\$37.66



Staples® Multipurpose Paper, 8
1/2" x 11", Case
Item: 513096 Model: 513096-BL
Write a review

2 at \$57.99 EACH **\$115.98**

Returned

Delivered

Delivered On December 05, 2017

View Full Tracking History



Lasko® Ceramic Compact Heater
with Adjustable Thermostat
Item: 409749 Model: 754200
Write a review

1 at \$40.99 EACH \$40.99
Coupon -\$13.50
\$27.49

RETURNS

Return Order Number: 9602783412

Return Complete

Return initiated: December 04, 2017



Staples® Multipurpose Paper, 8
1/2" x 11", Case
Item: 513096

Quantity 2 You Paid \$115.98

Merchandise Refund: \$115.98
Coupons & Rewards: -\$0.00
Shipping Refund: \$0.00
Tax Refund: \$0.00

\$115.98

Total Refund **\$115.98**

ORDER SUMMARY

Order Date: 11/30/2017 at 12:24 PM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total: \$208.96
Coupons & Rewards: -\$27.83
Shipping: Free
Tax: \$0.00
Total: \$181.13

Payment Method
ending in 7339 **\$181.13**
View Transaction Details

Billing Address
AMY RUARK
1 Farrell Dr
Crittenden, KY 41030

Office

Amy's CC used



ENTERED

NAVIGATE TO TOP

CRITTE...N' ST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

01/29/2018 9:33:43 AM
Register: 1 Trans #: 3216 Op ID: 16
Your cashier: CHELSEA

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 5
15.737 GAL @ \$2.549/GAL \$40.11 99

Subtotal = \$40.11

Total = \$40.11

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

HOUSE CHARGE \$40.11

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 000000000000
VIN:

Seave



THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

01/10/2018 11:19:50 AM
Register: 2 Trans #: 6567 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 5
17.008 GAL @ \$2.599/GAL \$44.20 99

Subtotal = \$44.20

Total = \$44.20

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$44.20

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 000000000000
VIN:

Seaver



THANK YOU COME AGAIN
859-428-3800

BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030
(859) 428-2112

In Account With:

Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

3/10/2018

**Monthly charges for
February, 2018**

	Amount
Labor:	\$9,300.00
February Reconnect Fees:	\$0.00
Rent:	\$750.00
Office Equipment/Supplies:	
Cincinnati Bell Any Dist.	\$185.22
Staples/Walmart/postage	\$147.54
CSM, Inc.	\$55.60
Pitney Bowes postage	\$0.00
ProSource copier lease/overages	\$29.20
Grant Co. Oil reimb for gas purchase:	<u>\$45.35</u>
Total Bill for February:	\$10,512.91

} 20%
Total

Previous billings for 2018: \$21,782.70

Previous payments for 2018: \$11,269.79

Previous billings to date: \$1,759,601.04

Previous payments to date: \$1,749,088.13



CONTRACT INVOICE

Invoice Number: 1008789
Invoice Date: 02/05/2018

4720 Glendale Milford Rd. Cincinnati, OH 45242
P: 888-698-0763 F: 800-769-0246

Bill To: Bullock Pen Water District
1 Farrell Dr
Crittenden, KY 41030

Customer: Bullock Pen Water District
1 Farrell Dr
Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	02/20/2018	\$ 146.00	\$ 146.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 146.00		03/01/2013	02/28/2018
Contract Remarks					

Summary:

Contract base rate charge for the 02/01/2018 to 02/28/2018 billing period	\$146.00
Contract overage charge for this overage period	\$0.00 **
**See overage details below	\$146.00

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

PAID
#29216
FEB 15 2018
\$146.00

20% = \$29.20

RECEIVED FEB 06 2018

 **ENTERED**

Remit Payment to:
PO Box 638804
Cincinnati, Oh 45263-8804

Invoice SubTotal	\$146.00
Tax:	\$0.00
Invoice Total	\$146.00
Balance Due:	\$146.00

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 2/10/18
 Due Date: 3/10/18

Account #: 5142367
 Billing Period: 1/10/18 - 2/9/18

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Account Summary

Previous Balance \$926.13
 Payments \$926.13 CR
 Adjustments \$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 2/09/18 \$0.00
 Other Charges and Credits \$77.48
 Services \$773.80
 Federal Tax \$3.66
 State Tax \$52.22
 Local Tax \$18.97



Total New Charges Due

3/10/18

\$926.13

Total Amount Due

\$926.13

PAID
 \$926.13
 FEB 23 2018
 # 29239

RECEIVED FEB 19 2018

Please return this remittance slip with your payment

6

8594282114	0051423870					
	eMerge 911 Admin Fee	2/10/18	3/09/18	1	10.00	
	eMerge Basic User	2/10/18	3/09/18	1	10.00	
	Polycom IP450 3Line Rent1	2/10/18	3/09/18	1	10.00	
	SUBTOTAL				20.15	
8594286340	0051423813					
	eMerge 911 Admin Fee	2/10/18	3/09/18	1	15.00	
	Polycom IP950 6Line Rent1	2/10/18	3/09/18	1	12.00	
	eMerge Premium User	2/10/18	3/09/18	1	15.00	
	SUBTOTAL				27.15	
8594285341	0051423814					
	eMerge 911 Admin Fee	2/10/18	3/09/18	1	15.00	
	Polycom IP450 3Line Rent1	2/10/18	3/09/18	1	10.00	
	eMerge Premium User	2/10/18	3/09/18	1	15.00	
	SUBTOTAL				25.15	
8594285342	0051423815					
	eMerge 911 Admin Fee	2/10/18	3/09/18	1	15.00	
	Polycom IP450 3Line Rent1	2/10/18	3/09/18	1	10.00	
	eMerge Premium User	2/10/18	3/09/18	1	15.00	
	SUBTOTAL				25.15	
8594285343	0051423816					
	eMerge 911 Admin Fee	2/10/18	3/09/18	1	15.00	
	Polycom IP450 3Line Rent1	2/10/18	3/09/18	1	10.00	
	eMerge Standard User	2/10/18	3/09/18	1	12.00	
	SUBTOTAL				22.15	
8594285344	0051423817					
	eMerge 911 Admin Fee	2/10/18	3/09/18	1	15.00	
	Polycom IP450 3Line Rent1	2/10/18	3/09/18	1	10.00	
	eMerge Premium User	2/10/18	3/09/18	1	15.00	
	SUBTOTAL				25.15	
8594285345	0051423818					
	eMerge 911 Admin Fee	2/10/18	3/09/18	1	15.00	

20% =
 185.22

Continued

001869 1/2

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
2/1/2018	90543

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	2/11/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	13	6.00	78.00

PAID
#29185
FEB 02 2018
\$ 160.50

ENTERED

Thank you for your business.

Total	\$78.00
Credits	\$0.00
Balance Due	\$78.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
1/29/2018	90604

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	2/8/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Dial In Service - set up M drive for Billy	0.75	110.00	82.50

 **ENTERED**

PAID

FEB 02 2018

Thank you for your business.

Total	\$82.50
Credits	\$0.00
Balance Due	\$82.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
2/15/2018	90985

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	2/25/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Disassembled and reassembled non-booting PC	0.75	110.00	82.50

PAID
\$82.50
FEB 21 2018
29227

ENTERED

Thank you for your business.

Total	\$82.50
Credits	\$0.00
Balance Due	\$82.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947


Invoice

DATE	INVOICE #
2/6/2018	90647

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	2/16/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	14	2.50	35.00
PAID #29209 FEB 15 2018 \$35.00  ENTERED			
Thank you for your business.		Total	\$35.00
		Credits	\$0.00
		Balance Due	\$35.00

EW

CRITTENDEN FAST LANE, PCS
240 VIOLET ROAD
CRITTENDEN, KY 41030

02/06/2018 10:15:22 AM
Register: 1 Trans #: 8015 Op ID: 4
Your cashier: LESLIE

REGULAR CA PUMP# 6
17.790 GAL @ \$2.549/GAL \$45.35 99

Subtotal = \$45.35

Total = \$45.35
Change Due = \$0.00

HOUSE CHARGE \$45.35

Local Account Payment:
AcctName: BULLOCK PEN *Sewer*
AcctId: 3
SubAcctId: 00000000000
VIN: *[Signature]*

THANK YOU COME AGAIN
859-428-3800



Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/09	01/10	PPLN01	24445718009300190036611	KROGER #779 GEORGETOWN KY	79.94	✓
01/09	01/10	PPLN01	24692168009100595443216	STAMPS.COM 855-808-2677 CA	15.99	✓
01/12	01/14	PPLN01	24692168012100159452368	WGD*ARAMARK CORP NORWL 800-888-2900 MA	128.42	✓
01/12	01/14	PPLN01	24445008013500263054876	USPS POSTAGE STAMPS.COM EL SEGUNDO CA	50.00	✓
01/13	01/15	PPLN01	24164078014105120275879	STAPLES DIRECT 800-3333330 MA	470.96	✓
01/16	01/17	PPLN01	24692168016100882015330	STAMPS.COM 855-808-2677 CA	15.99	✓
01/19	01/21	PPLN01	24493988019083055226398	AT&T*BILL PAYMENT 800-331-0500 TX	568.19	✓
01/20	01/22	PPLN01	24164078021105195590757	STAPLES DIRECT 800-3333330 MA	58.94	✓
01/22	01/22		00024733912	BRANCH PAYMENT - THANK YO U	4,790.37 CR	✓
01/23	01/25	PPLN01	24445008024500200801774	USPS POSTAGE STAMPS.COM EL SEGUNDO CA	50.00	✓
01/25	01/26	PPLN01	24164078025105249892346	STAPLES DIRECT 800-3333330 MA	39.56	✓
01/26	01/28	PPLN01	24755428027170276325339	OWEN ELECTRIC COOPERATIVE 502-5633485 KY	42.60	✓
01/26	01/28	PPLN01	24445008027000488298576	USPS PO 2018480630 CRITTENDEN KY	7.70	✓

Additional Information About Your Account

YOUR BB&T BUSINESS CREDIT CARD OFFERS YOU A 24/7 ON-DEMAND REFERRAL DISPATCH NETWORK THAT PROVIDES EMERGENCY ROADSIDE ASSISTANCE, TOWING, AND LOCKSMITH SERVICES GIVING YOU PEACE OF MIND WHEN YOU'RE OUT ON THE ROAD. CALL 1-800-847-2889 FOR FURTHER DETAILS. CERTAIN TERMS, CONDITIONS AND EXCLUSIONS APPLY.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$6,478.65	\$0.00	0.77083% (M)	9.2500% (V)	\$0.00	\$0.00	0.0000%	\$2,679.72
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.77083% (M)	9.2500% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Account Summary

Billing Cycle		01/29/2018
Days In Billing Cycle		32
Previous Balance		
Purchases	\$	6,478.65
Cash	+	2,679.72
Special	+	0.00
Credits	+	0.00
Payments	-	0.00
Other Charges	-	6,478.65 CR
Finance Charges	+	0.00
NEW BALANCE	\$	2,679.72

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line	\$	4,820.28
Available Cash	\$	4,820.28
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Important Information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/28	12/29	PPLN01	24755427363123634051612	HR CERTIFICATION INSTITUT 866-8984724 VA	\$ 150.00 ✓
12/28	12/31	PPLN01	24755427363163637728329	OWEN ELECTRIC COOPERATIVE 502-5633485 KY	46.62 L ✓
01/02	01/03	PPLN01	24445008003400051117583	WM SUPERCENTER #584 DRY RIDGE KY	222.04 ✓
01/03	01/03		00024733911	BRANCH PAYMENT - THANK YO U	1,688.28 CR ✓
01/03	01/04	PPLN01	24492158003637187439770	TIMOTHYRICKETTS TIMOTHYRICKET KY	600.00 ✓
01/05	01/07	PPLN01	24164078005105042410043	STAPLES DIRECT 800-3333330 MA	32.18 ✓
01/05	01/07	PPLN01	24164078005105042761726	STAPLES DIRECT 800-3333330 MA	102.58 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5467

Visa Signature® Business

Account Inquiries

Call us at: 1.800.397.1253

Go to www.BBT.com

Write us at **PAID** BOX 698, WILSON, VA 24187-0698

Payment Summary

NEW BALANCE

MINIMUM PAYMENT

PAYMENT DUE DATE

\$2,679.72

\$2,679.72

02/23/2018

ENTERED

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

RECEIVED FEB 05 2018

[Signature]

#79220
 FEB 15 2018
 \$2679.72

Amy CC Used

Thank you for your order, AMY

A confirmation email will be sent to you at clover@bpwd.org with your complete order details.

[Print Order](#) [Cancel](#)

Order Number: 9782470224

Placed on: January 12, 2018

Shipping address
bullock pen water district
AMY RUARK
1 ferrell dr
crittenden, KY 41030





Order sub-total:	\$509.66
Coupons:	-\$38.70
Shipping:	FREE
Total:	\$470.96

Payment methods
Visa Card ending in 7339
AMY RUARK, crittenden, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Expected delivery by January 15, 2018 1 ferrell dr, crittenden, KY

Office

	Staples® Perforated Legal Pad, Junior Size 5" x 8", Narrow Ruled, White, 12/Pack	Qty.1	\$8.79 \$9.49
	Sharpie® Fine Point Permanent Markers, Black, 1/Dz (30001)	Qty.1	\$9.69 \$9.69
	Staples Correction Tape, 10/Pack	Qty.1	\$12.99 \$14.99
	Lexmark T650H04A Black Return Program Toner Cartridge, High Yield	Qty.1	\$451.49 \$475.19

94.19

20% =



YOU MAY ALSO LIKE



Amy's BPWD CC

Thank you for your order, AMY

A confirmation email will be sent to you at clover@bpwd.org with your complete order details.

Print Order Cancel

Order Number: 9782946340

Placed on: January 24, 2018

Shipping address
BULLOCK PEN WATER DIST
AMY JOHNSON
1 FARRELL DR
CRITTENDEN, KY 41030

Order sub-total: \$41.36
Coupons: -\$1.80
Shipping: FREE
Total: \$39.56

Payment methods
Visa Card ending in 7339
AMY JOHNSON, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

20% = 7.91

Expected delivery by January 25, 2018 1 FARRELL DR, CRITTENDEN, KY

Office Supplies

	Staples Heavy-Duty 2-Inch D 3-Ring Binder, Periwinkle (24689-US)	Qty. 1	\$7.99 \$8.99
	Staples Custom Punched 20 lb. Paper, 8 1/2" x 11", 5 Holes Top Punched	Qty. 2	\$21.58



Expected delivery by January 26, 2018 1 FARRELL DR, CRITTENDEN, KY

	3" Staples Heavy-Duty View Binder with D-Rings, Chartreuse	Qty. 1	\$9.99 \$10.79
--	------------------------------------------------------------	--------	------------------------------

YOU MAY ALSO LIKE



*Amy's BPWD
CC Used*

Order Details | Order Number: 9782109538

Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Processing	Expected Delivery: January 05, 2018	
	1 at \$39.99 EACH Business Exclusive Savings	\$39.99 -\$16.30
	<i>Billy's office</i>	\$23.69
	1 at \$8.49 EACH	\$8.49
	<i>office</i>	

ORDER SUMMARY

Order Date: 01/04/2018 at 11:39 AM

REORDER ITEMS

Merchandise Total:	\$48.48
Coupons & Rewards:	-\$16.30
Shipping:	Free
Tax:	\$0.00
Total:	\$32.18
Payment Method	
ending in 7339	\$32.18

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

20% = 6.43

ENTERED

*Amy's BPWD
CC Used*

Order Details | Order Number: 9782084147

Print Page

ITEMS FOR DELIVERY

Office

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Processing

Expected Delivery: January 05, 2018



Avery Ready Index Table of Contents Monthly Tab Dividers, January-December, Multicolor (11127)
Item: 257451 Model: 11127

4 at \$5.49 EACH \$21.96
Business Exclusive Savings -\$2.80
\$19.16



Staples Hanging File Folders, 5-Tab, Letter, Standard Green, 50/Box (266262)
Item: 266262 Model: 266262

1 at \$18.49 EACH \$18.49
Business Exclusive Savings -\$1.00
\$17.49



Porelon PR-511 Universal Black/Red Calculator Ribbon (11216), 6/Pack
Item: 676288 Model: 11216/557

1 at \$14.99 EACH \$14.99
Business Exclusive Savings -\$7.30
\$7.69



Adams Carbonless Money/Rent Receipt Books, 7-5/8" x 11", 2 Part, 200 Sets/Book (SC1182)
Item: 301754 Model: SC1182

1 at \$11.39 EACH \$11.39
Business Exclusive Savings -\$3.10
\$8.29



Staples Heavy-Duty 2-Inch D 3-Ring Binder, Periwinkle (24689-US)
Item: 82670 Model: 24689-US

2 at \$8.99 EACH \$17.98
Business Exclusive Savings -\$2.00
\$15.98



Canon CLI-226GY Gray ink Cartridge (4550B001)
Item: 891803 Model: 4550B001

2 at \$16.99 EACH **\$33.98**

ORDER SUMMARY

Order Date: 01/03/2018 at 04:33 PM

REORDER ITEMS

CANCEL ORDER

Merchandise Total: \$118.79
Coupons & Rewards: -\$16.20
Shipping: Free
Tax: \$0.00
Total: \$102.59

Payment Method

ending in 7339 \$0.00

ending in 7339 **\$102.59**

Billing Address

AMY RUARK
Po Box 188
Crittenden, KY 41030

*20% =
20.51*



ENTERED

Order Details | Order Number: 9782721685

Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DISTRICT, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On January 22, 2018

Signed By: R fox
[View Full Tracking History](#)



Quality Park® Redi-Seal™ Double Window Security Business Envelopes, #8-5/8, 500/Box	1 at \$74.99 EACH	\$74.99
Item: 565304 Model: 24539	Coupon	-\$26.00
Write a review		\$48.99

ORDER SUMMARY

Order Date: 01/19/2018 at 11:51 AM

[REORDER ITEMS](#)

[RETURN AN ITEM](#)

Merchandise Total:	\$74.99
Coupons & Rewards:	-\$26.00
Shipping/Fees:	\$9.95
Tax:	\$0.00
Total:	\$58.94

Payment Method
ending in 7339 **\$58.94**
[View Transaction Details](#)

Billing Address
AMY RUARK
1 Farrell Dr
Crittenden, KY 41030

20% = 11.79

ENTERED

See Receipt for your chance
to win \$1000

ID #: 7M1Z96B1J5

Walmart

Save money. Live better.

(859) 824 - 0575
MANAGER KRISTOFFER MYNHIER
20 FERGUSON BLVD
DRY RIDGE KY 41035

ST# 00584	OP# 004553	TE# 06	TR# 00498	
INDOOR TRASH	001258778534			14.98 0
PAPER PLATES	007874212075			10.97 0
PLASTIC CUPS	007874204880			3.34 0
FACE TISSUE	003700034899			4.47 0
FACE TISSUE	003700034899			4.47 0
LYSOL SPRAY	001920080834			5.27 0
LYSOL SPRAY	001920080834			5.27 0
SCENTED OIL	006233881465			6.48 0
SCENTED OIL	006233881465			6.48 0
HEATER	009292639360			26.88 0
QUARTZ HTR	083972401533			39.82 0
QUARTZ HTR	083972401533			39.82 0
CLXCLNUP32OZ	004460001204			2.88 0
CLXCLNUP32OZ	004460001204			2.88 0
CLOROX WIPES	004460001656			4.98 0
CLOROX WIPES	004460001656			4.98 0
PINE-SOL 48Z	004129440272			2.97 0
PINE-SOL 48Z	004129440272			2.97 0
PINE-SOL 48Z	004129440272			2.97 0
LYSOL SPRAY	001920081546			5.27 0
LYSOL SPRAY	001920081546			5.27 0
LYSOL SPRAY	001920081546			5.27 0
CHM 12 MG	003700061925			12.47 0
NOTEBOOK	002622977070			0.88 0
		SUBTOTAL		222.04
		TOTAL		222.04
		VISA TEND		222.04

Visa
APPROVAL # 90455G
REF # 1042000314
TRANS ID - 308002725444090
VALIDATION - WM9H
PAYMENT SERVICE - E

AID A0000000031010
TC 07F6633B4FFB428E
TERMINAL # 285408988
*Signature Verified

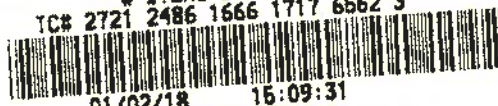
P = 141.99

D = 80.05

20% = 16.00

01/02/18 15:09:30
CHANGE DUE 0.00

ITEMS SOLD 24
TC# 2721 2486 1666 1717 6562 3



01/02/18 15:09:31
CUSTOMER COPY

Use Walmart Pay to save your receipts.



Ruark

From: Stamps.com Account Support <no-reply@stamps.com>
Sent: Friday, January 12, 2018 10:18 AM
To: Amy Ruark
Subject: Purchase Confirmation

Dear AMY,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
01-12-2018 07:17 PST	Purchase	Visa	\$50.00

Your current available account balance is \$50.16.

For support please visit our website at stamps.com Your user name is: AMRUARK.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com



Amy Ruark

From: Stamps.com Account Support <no-reply@stamps.com>
Sent: Tuesday, January 23, 2018 9:43 AM
To: Amy Ruark
Subject: Purchase Confirmation

Dear AMY,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
01-23-2018 06:42 PST	Purchase	Visa	\$50.00

Your current available account balance is \$58.63.

For support please visit our website at stamps.com Your user name is: AMRUARK.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com



BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030
859-428-2112

In Account With: Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

04-10-18 Services Rendered as defined in Management Agreement

**Monthly charges for
March, 2018**

	Amount	
Labor:	\$9,300.00	
March Reconnect Fees:	\$0.00	
Rent:	\$750.00	
Office Equip/Supplies		
Cincinnati Bell Any Dist.	\$185.32	} 20% - Total
Staples	\$63.04	
CSM, Inc.	\$22.60	
Pitney Bowes postage	\$7.77	
ProSource copier lea:	\$41.03	
Postage	\$20.00	
Amazon	\$6.29	
Grant Co. Oil reimb fuel	<u>\$82.56</u>	
Total Bill for March:	\$10,478.61	

Previous billings for 2018: \$ 32,261.31

Previous payments for 2018: \$21,782.70

Previous billings to date: \$1,770,079.65

Previous payments to date: \$1,759,601.04

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 1 of 3



Visa Signature® Business

Account Summary

Billing Cycle		02/28/2018
Days In Billing Cycle		30
Previous Balance	\$	2,679.72
Purchases	+	3,248.42
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	2,679.72 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	3,248.42

PAID

MAR 22 2018
 # 29 352

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$4,251.58
Available Cash		\$4,070.10
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Account Inquiries

- Call us at: 1.800.397.1253
- Go to www.BBT.com
- Write us at PO BOX 698, WILSON, NC 27894-0698

Payment Summary

NEW BALANCE	\$3,248.42
MINIMUM PAYMENT	\$3,248.42
PAYMENT DUE DATE	03/28/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

RECEIVED MAR 12 2018

Important Information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

ENTERED

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/31	02/01	PPLN01	24492158031637114594099	TIMOTHYRICKETS TIMOTHYRICKET KY	\$ 150.00 ✓
02/01	02/02	PPLN01	24100858032900012495340	SUNCOAST LEARNING SYSTEMS 706-2190077 GA	250.00 ✓
02/01	02/02	PPLN01	24100858032900012405182	SUNCOAST LEARNING SYSTEMS 706-2190077 GA	150.00 ✓
02/01	02/02	PPLN01	24100858032900012408673	SUNCOAST LEARNING SYSTEMS 706-2190077 GA	150.00 ✓
02/01	02/02	PPLN01	24100858032900012455740	SUNCOAST LEARNING SYSTEMS 706-2190077 GA	250.00 ✓
02/02	02/04	PPLN01	24164078033105016315109	STAPLES DIRECT 800-3333330 MA	51.86 ✓
02/01	02/04	PPLN01	24445008033500260165895	USPS POSTAGE STAMPS COM EL SEGUNDO CA	50.00 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5715



M.W.
 Third Party
 Information
 (check 1)
 is so that you may
 cash the check.
 in a 7/28/02 847
 special security
 with period of time
 your information, we
 or changes. Please
 information by financial institutions.

ER DIST
7339

NOTE:
 In order to pay any disputed amount(s) or any
 other amount(s) with no penalty with the billing cycle
 over, you must pay that portion of the minimum payment
 amount.
 If you do not pay that portion of the minimum payment
 amount, we will charge that amount to your account.
 If you do not pay that portion of the minimum payment
 amount, we will charge that amount to your account.
 If you do not pay that portion of the minimum payment
 amount, we will charge that amount to your account.

Order Account Summary Continued

Date	Post Date	Plan Name	Reference Number	Description	Amount
02/05	02/06	PPLN01	24100858036900012824867	SUNCOAST LEARNING SYSTEMS 706-2190077 GA	150.00
02/05	02/06	PPLN01	24100858036900012881073	SUNCOAST LEARNING SYSTEMS 706-2190077 GA	225.00 ✓
02/05	02/06	PPLN01	24100858036900012833579	SUNCOAST LEARNING SYSTEMS 706-2190077 GA	225.00 ✓
02/05	02/06	PPLN01	24445008037000429393559	USPS PO 2018480630 CRITTENDEN KY	7.70 ✓
02/09	02/11	PPLN01	24164078040105082262129	STAPLES DIRECT 800-3333330 MA	144.53 ✓
02/15	02/18	PPLN01	24755428047170475162091	OWEN ELECTRIC COOPERATIVE 502-5633485 KY	67.93 ✓
02/16	02/18	PPLN01	24445008048400049899802	WM SUPERCENTER #584 DRY RIDGE KY	254.11 ✓
02/16	02/18	PPLN01	24692168047100916444426	STAMPS.COM 855-608-2677 CA	15.99 ✓
02/16	02/18	PPLN01	24445008048500302406540	USPS POSTAGE STAMPS.COM EL SEGUNDO CA	50.00 ✓
02/19	02/20	PPLN01	24493988050083056871267	AT&T*BILL PAYMENT 800-331-0500 TX	602.42 ✓
02/20	02/20		00024733901	BRANCH PAYMENT - THANK YOU	2,679.72 CR
02/21	02/23	PPLN01	24445008053500234802750	DRY RIDGE LAROSA'S DRY RIDGE KY	150.00 ✓
02/21	02/23	PPLN01	24164078053255184542656	SUBWAY 00999912 305-6700041 FL	139.91 ✓
02/22	02/23	PPLN01	24445008054000454847485	USPS PO 2018480630 CRITTENDEN KY	13.65 ✓
02/24	02/26	PPLN01	24164078056105233979788	STAPLES DIRECT 800-3333330 MA	118.84 ✓
02/28	02/28	PPLN01	24692168059100703734562	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	31.48 ✓

Additional Information About Your Account

SAVE TIME AND MONEY AUTOMATICALLY WITH VISA SAVINGSEDGE. NO COUPONS. NO CODES. JUST HASSLE-FREE SAVINGS ON YOUR JOURNEY TO BUSINESS SUCCESS. TO LEARN MORE AND START SAVING TODAY, ENROLL YOUR ELIGIBLE BB&T VISA BUSINESS CREDIT CARD FOR FREE AT VISASAVINGSEDGE.COM.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$2,679.72	\$0.00	0.79166% (M)	9.5000% (V)	\$0.00	\$0.00	0.0000%	\$3,248.42
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.79166% (M)	9.5000% (V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 Days in Billing Cycle: 30
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Thank you for your order, AMY

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

[Print Order](#) [Cancel](#)

Order Number: 9783263686

Placed on: February 1, 2018

Shipping address
BULLOCK PEN WATER DIST
AMY JOHNSON
1 FARRELL DR
CRITTENDEN, KY 41030





Order sub-total: \$62.06
Coupons: -\$10.20
Shipping: FREE
Total: \$51.86

Payment methods

Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Expected delivery by February 2, 2018 1 FARRELL DR, CRITTENDEN, KY

	Staples ID Tag Size Thermal Laminating Pouches, 5 mil, 25 pack	Qty.1	\$13.79
	DYMO 30252 LabelWriter Self-Adhesive Address Labels, White, 2 Rolls of 350	Qty.1	\$17.59 \$26.99
	Staples Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	Qty.1	\$7.59 \$8.99
	Fellowes Copyholder Booklift, Platinum	Qty.1	\$12.89 \$12.99

 ENTERED

20% = 63.04

YOU MAY ALSO LIKE



Amy's CC used

Thank you for your order, AMY

Print Order Cancel

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

Order Number: 9783549661

Placed on: February 8, 2018

Shipping address

BULLOCK PEN WATER DIST
AMY JOHNSON
1 FARRELL DR
CRITTENDEN, KY 41030

Order sub-total: \$145.23
Coupons: -\$0.70
Shipping: FREE
Total: \$144.53





Payment methods

Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Expected delivery by February 9, 2018 1 FARRELL DR, CRITTENDEN, KY


Office

	Dart® Insulated Foam Hot/Cold Cups, 16 oz., 500/Case	Qty.1	\$31.99
	Staples® #1 Size Vinyl-Coated Paper Clips, 1000/Tub	Qty.1	\$10.29 \$16.99
	Glad® ForceFlex® Tall Kitchen Drawstring Trash Bags, 13 Gallon, 100 Bags/Box	Qty.2	\$23.98 \$34.98
	Staples® Remanufactured Laser Toner Cartridge, Brother TN350 (TN-350), Black	Qty.1	\$58.29 \$65.49



ENTERED

Expected delivery by February 12, 2018 1 FARRELL DR, CRITTENDEN, KY

	Staples 32GB USB 2.0 Flash Drive	Qty.2	\$19.98 \$59.98
-------------------------------------------------------------------------------------	----------------------------------	-------	-------------------------------

YOU MAY ALSO LIKE

AMY'S CC USED

Thank you for your order, AMY

A confirmation email will be sent to you at cflower@spwd.org with your complete order details.

[Print Order](#) [Cancel](#)

Order Number: 9784112454

Placed on: February 23, 2018


Shipping address
BULLOCK PEN WATER DIST
AMY JOHNSON
1 FARRELL DR
CRITTENDEN, KY 41030

Order sub-total: \$134.94
Coupons: -\$16.10
Shipping: FREE
Total: **\$118.84**

Payment methods
Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.


Expected delivery by February 25, 2018 1 FARRELL DR, CRITTENDEN, KY

 Staples® Custom Punched 20 lb. Paper, 8 1/2" x 11", 5 Holes Top Punched Qty: 3 \$32.37


** Office Supplies*


Expected delivery by February 26, 2018 1 FARRELL DR, CRITTENDEN, KY

 Staples 32GB USB 2.0 Flash Drive Qty: 2 \$19.98
~~\$59.98~~

 Oxford® PressGuard® Report Cover with Top Hinge, 8 1/2" x 11", Red/Brown Qty: 4 \$11.16
~~\$24.96~~


 Oxford® PressGuard® Top-Fastening Recycled Covers, 8 1/2" x 11", Black Qty: 2 \$20.98

 Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box Qty: 1 \$7.59
~~\$8.29~~

 Staples® Ballpoint Stick Pens, Med 1.0MM, Black, 60/PK (29250) Qty: 1 \$4.19
~~\$5.79~~

 Sharpie® Accent® Highlighter, Chisel Tip, Fluorescent Yellow, 5/pk (1809200) Qty: 1 \$3.79
~~\$5.29~~

 Sharpie® Accent® Pocket-Style Highlighters, Chisel Tip, Assorted Colors, 5/pk (27075) Qty: 1 \$3.79
~~\$5.29~~

 Brew Rite® 12 Cup Coffee Filters, 1,000/Case Qty: 1 \$14.99

 ENTERED

CSM, Inc.

714 Madison Ave
 Covington KY 41011
 (859) 491-7947

Invoice

DATE	INVOICE #
3/6/2018	91243

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	3/16/2018		

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	14	2.50	35.00

RECEIVED MAR 05 2018

PAID

MAR 07 2018

PAID

\$ 113.00

MAR 07 2018

29285

ENTERED

Thank you for your business.	Total	\$35.00
	Credits	\$0.00
	Balance Due	\$35.00

113.00
 20% = 22.60

CSM, Inc.

**714 Madison Ave
Covington KY 41011
(859) 491-7947**

Invoice

DATE	INVOICE #
3/1/2018	91151

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

**CSM, Inc.
714 Madison Ave
Covington KY 41011**

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	3/11/2018		

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	13	6.00	78.00

PAID
MAR 07 2018

Thank you for your business.	Total	\$78.00
	Credits	\$0.00
	Balance Due	\$78.00

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 3/10/18
 Due Date: 4/9/18

Account #: 5142367
 Billing Period: 2/10/18 - 3/9/18

Page: 1 of 4

Account Summary

Previous Balance \$926.13
 Payments \$926.13 CR
 Adjustments \$0.00

Balance Forward

\$0.00

Summary of New Charges

Calls Through 3/09/18 \$0.39
 Other Charges and Credits \$77.54
 Services \$773.80
 Federal Tax \$3.66
 State Tax \$52.24
 Local Tax \$18.97

RECEIVED MAR 19 2018 **PAID**
 #29331
 MAR 23 2018
 \$926.60

Total New Charges Due 4/9/18

Total Amount Due

\$926.60

ENTERED

Please return this remittance slip with your payment

20% = 185.32

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	0051423810				
	eMerge 911 Admin Fee	3/10/18	4/09/18	1	.15
	eMerge Basic User	3/10/18	4/09/18	1	10.00
	Polycom IP450 3Line Rent1	3/10/18	4/09/18	1	10.00
	SUBTOTAL				20.15
8594285340	0051423813				
	eMerge 911 Admin Fee	3/10/18	4/09/18	1	.15
	Polycom IP450 3Line Rent1	3/10/18	4/09/18	1	12.00
	eMerge Premium User	3/10/18	4/09/18	1	15.00
	SUBTOTAL				27.15
8594285341	0051423814				
	eMerge 911 Admin Fee	3/10/18	4/09/18	1	.15
	Polycom IP450 3Line Rent1	3/10/18	4/09/18	1	10.00
	eMerge Premium User	3/10/18	4/09/18	1	15.00
	SUBTOTAL				25.15
8594285342	0051423815				
	eMerge 911 Admin Fee	3/10/18	4/09/18	1	.15
	Polycom IP450 3Line Rent1	3/10/18	4/09/18	1	10.00
	eMerge Premium User	3/10/18	4/09/18	1	15.00
	SUBTOTAL				25.15
8594285343	0051423818				
	eMerge 911 Admin Fee	3/10/18	4/09/18	1	.15
	Polycom IP450 3Line Rent1	3/10/18	4/09/18	1	10.00
	eMerge Standard User	3/10/18	4/09/18	1	12.00
	SUBTOTAL				22.15
8594285344	0051423817				
	eMerge 911 Admin Fee	3/10/18	4/09/18	1	.15
	Polycom IP450 3Line Rent1	3/10/18	4/09/18	1	10.00
	eMerge Premium User	3/10/18	4/09/18	1	15.00
	SUBTOTAL				25.15

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Thank you for choosing CBTS
 Visit us at <https://CincinnatiBell.com>
 to log into your My Account to review your Long Distance details, view and pay your bill.


Rental invoice# 1006924644


March 27, 2018


SUMMARY OF YOUR CHARGES	
Current charges	\$38.85
Total tax	\$0.00
TOTAL DUE 04/26/2018	\$38.85
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION

Payment of \$38.85 is due by April 26, 2018

 **Pay online**
pitneybowes.us/signin

 **Pay by mail with attached coupon**

 **Pay by Phone**
800-228-1071

Questions on your invoice?


- Please see the line item details on the following pages.
- Or you can call 800-228-1071 Monday-Friday 8AM-8PM EST

Additional important information follows the invoice details.

Manage your account online for 24/7 access to view and pay bills

- Ensure on time payments by signing up for automatic payments.
- It's efficient, easy, secure and the best part about it - there's no extra charge.

Get started at pitneybowes.us/signin

 **New USPS® rates in effect. Is your meter updated?**

- New rates took effect January 21, 2018.
- First-Class Mail® Letters (up to 1oz) are now 50¢.
- Meter users only pay 47¢.

PAID

\$38.85
APR 24 2018
ACH

ENTERED

To pay by mail, please complete and send the coupon below. Please allow 7-10 days for mail and processing time.

You can pay your bill:

- Online at pitneybowes.us/signin
- By credit card, over the phone at 800-228-1071
- By check, made payable to Pitney Bowes Inc and sent with this payment coupon to:
PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

20% = \$7.77



4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

CONTRACT INVOICE

Invoice Number: 1021409
 Invoice Date: 02/28/2018

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	03/15/2018	\$ 150.20	\$ 150.20	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 03/01/2018 to 03/31/2018 billing period	\$150.20
Contract overage charge for this overage period	\$0.00 **
	\$150.20

**See overage details below

RECEIVED MAR 09 2018

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

PAID
 # 29319
 MAR 19 2018
 \$ 150.20

ENTERED

20% = \$ 30.04

Remit Payment to:
 PO Box 638804
 Cincinnati, Oh 45263-8804

Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
Balance Due:	\$150.20

4720 Glendale Milford Rd. Cincinnati, OH 45242 888-698-0763



CONTRACT INVOICE

Invoice Number: 1018868
 Invoice Date: 02/28/2018

4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	03/15/2018	\$ 54.95	\$ 54.95	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 54.95		03/01/2013	02/28/2018
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 12/01/2017 to 02/28/2018 overage period	\$54.95 **
	\$54.95

**See overage details below

Detail:

Equipment included under this contract

Konica / 283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	F7540 - B\W	239,922	252,847		12,925	9,000	3,925	\$0.014000	\$54.95 \$54.95

 ENTERED

PAID
 \$54.95
 MAR 07 2018
 #29292

RECEIVED MAR 08 2018

20% = \$10.99

Remit Payment to:
 PO Box 638804
 Cincinnati, Oh 45263-8804

Invoice SubTotal	\$54.95
Tax:	\$0.00
Invoice Total	\$54.95
Balance Due:	\$54.95

4720 Glendale Milford Rd. Cincinnati, OH 45242 888-698-0763

Amy Ruark

From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, February 26, 2018 12:53 PM
To: Amy Ruark
Subject: Your Amazon.com order of "Optoma 0.5m/1.64' Universal..."



Your Account | Amazon.com

Order Confirmation

Order #112-6666552-7803432

Hello Amy G. Ruark,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Bullock Pen Water District.

Your estimated delivery date is:

**Friday, March 2 -
Wednesday, March 7**

Your shipping speed:

Standard Shipping

[Order Details](#)

Your order will be sent to:

**Bullock Pen Water District
101 S MAIN ST
CRITTENDEN, KY 41030-8301
United States**

Order Details



ENTERED

Order #112-6666552-7803432

Placed on Monday, February 26, 2018



Optoma 0.5m/1.64' Universal 24-pin to VGA Cable
for PK201, PK301, PK301+, PKA21, PKA31,
PK320 Projectors
Tools & Home Improvement
Sold by Adorama Camera
Condition: New
Orders shipped same day... See more

\$31.48

office

Item Subtotal:	\$31.48
Shipping & Handling:	\$0.00
Total Before Tax:	\$31.48
Estimated Tax:	\$0.00
Order Total:	\$31.48

Amy Ruark

From: Stamps.com Account Support <no-reply@stamps.com>
Sent: Thursday, February 1, 2018 4:02 PM
To: Amy Ruark
Subject: Purchase Confirmation

Dear AMY,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
02-01-2018 13:00 PST	Purchase	Visa	\$50.00

Your current available account balance is \$50.62.

For support please visit our website at stamps.com Your user name is: AMRUARK.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com

Amy Ruark

From: Stamps.com Account Support <no-reply@stamps.com>
Sent: Friday, February 16, 2018 9:09 AM
To: Amy Ruark
Subject: Purchase Confirmation

Dear AMY,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
02-16-2018 06:06 PST	Purchase	Visa	\$50.00

Your current available account balance is \$55.08.

For support please visit our website at stamps.com Your user name is: AMRUARK.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com



CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

03/12/2018 10:12:30 AM
Register: 1 Trans #: 189 Dp ID: 16
Your cashier: CHELSEA

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 4 \$40.10 99
16.716 GAL @ \$2.399/GAL
Subtotal = \$40.10
Total = \$40.10

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE

\$40.10

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 000000000000
VIN:



THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

03/21/2018 8:57:09 AM
Register: 2 Trans #: 3926 Dp ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 6 \$42.46 99
16.990 GAL @ \$2.499/GAL
Subtotal = \$42.46
Total = \$42.46

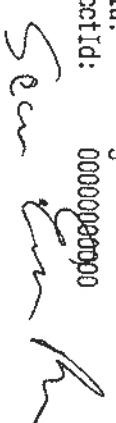
*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE

\$42.46

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 000000000000
VIN:



THANK YOU COME AGAIN
859-428-3800

BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030-0188
(859) 428-2112

In Account With: Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

05-10-18 Services Rendered as defined in Management Agreement

Monthly charges for	Amount
April, 2018	
Labor:	\$9,300.00
April Reconnect Fees:	\$0.00
Rent:	\$750.00
Office Equip/Supplies:	
Staples	\$81.67
Cincinnati Bell Any Dist.	\$184.70
ProSource	\$30.04
Postage	\$49.80
Grant Co. Oil 04/18	\$235.10
CSM, Inc.	<u>\$407.96</u>
Total Bill for April, 2018	\$11,039.27
Previous billings for 2018:	\$43,300.58
Previous payments for 2018:	\$32,261.31
Previous billings to date:	\$1,781,118.92
Previous payments to date:	\$1,770,079.65



CONTRACT INVOICE

Invoice Number: 1034460

Invoice Date: 04/09/2018

4720 Glendale Milford Rd. Cincinnati, OH 45242
P: 888-698-0763 F: 800-769-0246

Bill To: Bullock Pen Water District
1 Farrell Dr
Crittenden, KY 41030

Customer: Bullock Pen Water District
1 Farrell Dr
Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	04/24/2018	\$ 150.20	\$ 150.20	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 04/01/2018 to 04/30/2018 billing period
Contract overage charge for this overage period
**See overage details below

RECEIVED APR 12 2018

\$150.20
\$0.00 **

PAID
\$150.20
29436
APR 20 2018

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

 ENTERED

20% = 30.04

Remit Payment to:
PO Box 638804
Cincinnati, Oh 45263-8804

Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
Balance Due:	\$150.20



Visa Signature® Business

Account Inquiries

Call us at: 1.800.397.1253

Go to www.BBT.com

Write us at PO BOX 698, WILSON, NC 27894-0698

PAID
 #29443
 APR 20 2018

Account Summary

Billing Cycle		03/28/2018
Days In Billing Cycle		28
Previous Balance	\$	3,248.42
Purchases	+	1,787.14
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	3,248.82 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,786.74

Payment Summary

NEW BALANCE	\$1,786.74
MINIMUM PAYMENT	\$1,786.74
PAYMENT DUE DATE	04/23/2018

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,713.26
Available Cash		\$5,520.42
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

ENTERED

Important Information About Your Account

AS A BENEFIT OF YOUR VISA SIGNATURE® BUSINESS CARD, YOU ARE ELIGIBLE TO RECEIVE A YEAR-END SUMMARY REPORT. PLEASE CONTACT THE BB&T COMMERCIAL CLIENT CARE CENTER AT 800-397-1253 TO REQUEST THE ANNUAL REPORT. WE APPRECIATE YOUR BUSINESS AND THANK YOU FOR BANKING WITH BB&T.

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/26	03/01	PPLN01	24247608059100354678786	KENTUCKYRURALWATERASSN 270-843-2291 KY	\$ 150.00
03/06	03/07	PPLN01	24164078065105051015243	STAPLES DIRECT 800-3333330 MA	31.58
03/06	03/07	PPLN01	24445008066000477956046	USPS PO 2018480630 CRITTENDEN KY	7.70
03/08	03/09	PPLN01	24164078067105072570133	STAPLES DIRECT 800-3333330 MA	121.53

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5705

000473390001786740001786741
 Account Number: ##### 7339
 \$ 1,786.74
 MAKE CHECK PAYABLE TO:
 AMOUNT OF PAYMENT ENCL. CASH
 BOX 580340
 WILSON NC 28758-0340
 4/19/18



NUMBER: #### # 7339

1. FULL DISCLOSURE... information by financial institution...

Holder Account Summary Continued

Table with columns: Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes transactions from USPS POSTAGE, WISEWAY SUPPLY-FLORE, and AT&T BILL PAYMENT.

Additional Information About Your Account

NEED AN EASIER WAY TO PAY YOUR TAXES? WITH YOUR BB&T CREDIT CARD PAYING YOUR FEDERAL TAXES IS FAST, EASY AND SECURE.

Finance Charge Summary / Plan Level Information

Table with columns: Plan Name, Plan Description, Previous Balance, Average Daily Balance, Periodic Rate, Corresponding APR, Finance Charges, Effective APR Fees, Effective APR, Ending Balance. Shows purchases and cash transactions.

THE CHECK PAYABLE TO:
178674
AMOUNT OF PAYMENT ENCLOSURE
Account Number: #### # 7339

Handwritten signature and date 4/19/18

Amy's CC used

Thank you for your order, AMY

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

Print Order Cancel

Order Number: 9784453169

Placed on: March 5, 2018

Shipping address
BULLOCK PEN WATER DIST
AMY JOHNSON
1 FARRELL DR
CRITTENDEN, KY 41030



Order sub-total: \$36.28
Coupons: -\$4.70
Shipping: FREE
Total: \$31.58

Payment methods

Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Expected delivery by March 6, 2018 1 FARRELL DR. CRITTENDEN, KY

	Post-it® Notes, 3" x 5", Canary Yellow, Lined, 12 Pads/Pack (635-YW)	Qty.1	\$22.29
	Staples® 1 Subject Notebook, 8" x 10-1/2", 6/Pack	Qty.1	\$9.29 \$13.99



YOU MAY ALSO LIKE



Oxford® PressGuard® Top-Fastening Recycled Covers, 8 1/2" x 11"...

(8)

\$10.49



Oxford® PressGuard® Report Cover with Top Hinge, 8 1/2" x 11"...

(24)

\$2.79 ~~\$5.49~~



Adams® Carbonless Money/Rent Receipt Books, 7-5/8" x 11", 2...

(557)

\$8.59 ~~\$11.39~~



32% OFF

Staples® Multipurpose Paper, 8 1/2" x 11", Case

(12105)

\$38.99 ~~\$57.99~~

Amy's CC used

Thank you for your order, AMY

Print Order Cancel

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

Order Number: 9784525249

Placed on: March 7, 2018

Shipping address

BULLOCK PEN WATER DIST
AMY JOHNSON
1 FARRELL DR
CRITTENDEN, KY 41030

Order sub-total: \$138.23
Coupons: -\$16.70
Shipping: FREE
Total: \$121.53

Payment methods

Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Expected delivery within 1-6 Business Days 1 FARRELL DR, CRITTENDEN, KY

Office Supplies

	Georgia-Pacific® SoftPull 1-Ply, Premium Center Pull Paper Towels, 6 Rolls/Case	Qty. 1	\$52.99
	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	Qty. 2	\$15.98 \$16.98
	Softsoap Hand Soap with Aloe, 7.5 oz.	Qty. 1	\$1.69 \$4.99
	Softsoap Moisturizing Hand Soap with Aloe, Refill, 1 Gallon	Qty. 1	\$12.99 \$13.99
	Staples Cutlery Spoons, Heavy-Duty Plastic, White, 100/Box (27365/BPR22126)	Qty. 1	\$2.69 \$3.99
	Staples® Copy Paper, 8 1/2" x 11", Case	Qty. 1	\$34.99 \$49.99

YOU MAY ALSO LIKE



Thank you for your order, AMY

Print Order Cancel

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

Order Number: 9784790909

Placed on: March 14, 2018


Shipping address
BULLOCK PEN WATER DIST
AMY RUARK
1 FARRELL DR
CRITTENDEN, KY 41030

Order sub-total: \$59.99
Shipping: FREE
Total: \$59.99

Payment methods
Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Expected delivery by March 15, 2018 1 FARRELL DR, CRITTENDEN, KY

 HP 63XL High Yield Black/63 Standard Tri-color Original Ink Cartridges, Multi-pack (2 cart per pack) (L0R48AN) Qty. 1 \$59.99



YOU MAY ALSO LIKE



49% OFF

Oxford® PressGuard® Report Cover with Top Hinge, 8 1/2" x 11"...

(24)

\$2.79 ~~\$5.40~~



Oxford® PressGuard® Top-Fastening Recycled Covers, 8 1/2" x 11"...

(8)

\$10.49



Adams® Carbonless Money/Rent Receipt Books. 7-5/8" x 11", 2...

(557)

\$8.59 ~~\$11.39~~



32% OFF

Staples® Multipurpose Paper, 8 1/2" x 11", Case

(12105)

\$38.99 ~~\$57.99~~

Live Chat

Have a question?

Chat with a Staples expert

Chat Now

Amy's cc used

Thank you for your order, AMY.

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

[Print Order](#) [Cancel](#)

Order Number: 9784894034

Placed on: March 16, 2018

Shipping address
BULLOCK PEN WATER DIST
AMY RUARK
1 FARRELL DR
CRITTENDEN, KY 41030



Order sub-total:	\$34.98
Coupons:	-\$4.20
Shipping:	FREE
Total:	\$30.78

Payment methods
Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Expected delivery by March 19, 2018 1 FARRELL DR, CRITTENDEN, KY

Office Supply

	Staples® Rapid Wall Charger with Micro-USB Cable: Black	Qty.1	\$19.99
	Staples® Stickers™ Recycled Pop-up Notes, 3" x 3", Yellow, 12 Pads/Pack (S-33YRP12)	Qty.1	\$10.79 \$44.99



YOU MAY ALSO LIKE



49% OFF

Oxford® PressGuard® Report Cover with Top Hinge, 8 1/2" x 11"...

(24)

\$2.79 ~~\$5.49~~



Oxford® PressGuard® Top-Fastening Recycled Covers, 8 1/2" x 11"...

(8)

\$10.49



Adams® Carbonless Money/Rent Receipt Books, 7-5/8" x 11", 2...

(557)

\$8.59 ~~\$11.39~~



32% OFF

Staples® Multipurpose Paper, 8 1/2" x 11", Case

(12105)

\$38.99 ~~\$57.99~~



Amy's CC Office Supplies

Details | Order Number: 9785054564

Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Out for delivery		Expected Delivery: March 22, 2018	
Out for Delivery		Carrier: Lasership	
		Latest Scan: 03/22 - 08:17 AM	
		View Full Tracking History	
Mar 21 ORDER PLACED	Mar 21 SHIPPED	Mar 22 OUT FOR DELIVERY	DELIVERED
	Bankers Box® Stor/Drawer® Steel Plus™ Storage Drawers, Letter Size, 6/Carton Item: 660879 Model: 00311	1 at \$119.99 EACH Coupon -\$5.00	\$119.99 -\$5.00 \$114.99
	Smead® FasTab® Hanging File Folder, 1/3-Cut Built-In Tab, Letter Size, Red, 20/Box (64096) Item: 737993 Model: 64096	1 at \$17.49 EACH	\$17.49

ORDER SUMMARY

Order Date: 03/21/2018 at 01:46 PM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total:	\$137.48
Coupons & Rewards:	-\$5.00
Shipping:	Free
Tax:	\$0.00
Total:	\$132.48

Payment Method
ending in 7339 **\$132.48**
[View Transaction Details](#)

Billing Address
AMY RUARK
1 Farrell Dr
Crittenden, KY 41030



Amy's CC
Office Supplies

Thank you for your order, AMY

Print Order Cancel

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

Order Number: 9785081715

Placed on: March 22, 2018

Shipping address

BULLOCK PEN WATER DIST
AMY RUARK
1 FARRELL DR
CRITTENDEN, KY 41030

Order sub-total: \$34.83
Coupons: -\$2.80
Shipping: FREE

Total: \$32.03

Payment methods

Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Expected delivery by March 23, 2018 1 FARRELL DR, CRITTENDEN, KY



Staples® Hardboard Clipboard, Letter size. Brown, 9" x 12-1/2"

Qty. 5 \$11.45



Staples Jumbo Vinyl Coated Paper Clips, Smooth, 500/Tub

Qty. 1 \$11.99



Adams® Carbonless Money/Rent Receipt Books, 7-5/8" x 11", 2 Part, 200 Sets/Book (SC1182)

Qty. 1 \$8.59
~~\$14.30~~



ENTERED

YOU MAY ALSO LIKE



JEN FAST LANE, PC9
VIOLET ROAD
JEN, KY 41030

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/13/2018 8:53:57 AM
Register: 1 Trans #: 2368 Op ID: 4
Your cashier: LESLIE

04/05/2018 9:44:51 AM
Register: 2 Trans #: 2133 Op ID: 21
Your cashier: ASHLEY

04/02/2018 10:34:02 AM
Register: 1 Trans #: 4490 Op ID: 16
Your cashier: CHELSEA

PRINT *** REPRINT *** REPRINT ***

*** REPRINT *** REPRINT *** REPRINT ***

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 3
24.991 GAL @ \$2.699/GAL \$61.45 99
Subtotal = \$61.45
Total = \$61.45

REGULAR CA PUMP# 4
24.991 GAL @ \$2.599/GAL \$64.95 99
Subtotal = \$64.95
Total = \$64.95

REGULAR CA PUMP# 4
16.430 GAL @ \$2.599/GAL \$42.70
Subtotal = \$42.70
Total = \$42.70

PRINT *** REPRINT *** REPRINT ***

*** REPRINT *** REPRINT *** REPRINT ***

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$61.45

HOUSE CHARGE \$64.95

HOUSE CHARGE \$42.70

Local Account Payment:
AcctName: BULLOCK PEN *Truck 21*
AcctId: 3
SubAcctId: 00000000000
VIN: *[Signature]*

Local Account Payment:
AcctName: BULLOCK PEN *Truck 21*
AcctId: 3
SubAcctId: 00000000000
VIN: *[Signature]*

Local Account Payment:
AcctName: BULLOCK PEN *Sewer*
AcctId: 3
SubAcctId: 00000000000
VIN: *[Signature]*

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/18/2018 1:46:21 PM
Register: 1 Trans #: 6362 Op ID: 4
Your cashier: LESLIE

REGULAR CA PUMP# 6
24.453 GAL @ \$2.699/GAL \$66.00 99
Subtotal = \$66.00
Total = \$66.00
Change Due = \$0.00
HOUSE CHARGE \$66.00

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN: *[Signature]*

[Signature]
Sewer #21

THANK YOU COME AGAIN
859-428-3800



BULLOCK PEN WATER DI
PO BOX 188
CRITTENDEN KY 41030-0000

Invoice Date: 4/10/18
Due Date: 5/10/18

Account #: 5142367
Billing Period: 3/10/18 - 4/9/18

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:

www.cincinnatiBell.com
(888) 638-1699

Account Summary

Previous Balance	
Payments	\$926.60
Adjustments	\$926.60 CR
	\$0.00

Balance Forward

\$0.00

Summary of New Charges

Calls Through 4/09/18	\$1.44
Other Charges and Credits	\$73.68
Services	\$773.80
Federal Tax	\$3.66
State Tax	\$52.08
Local Tax	\$18.85

ENTERED

PAID

Total New Charges Due 5/10/18

\$923.51

APR 20 2018

#29417

Total Amount Due

\$923.51

20%

JK 184.70

Please return this remittance slip with your payment

001803 1/2



Thank you for choosing CBTS
Visit us at <https://CincinnatiBell.com>
to log into your My Account to review
your Long Distance details, view and
pay your bill.

RECEIVED APR 17 2018

CSM, Inc.

714 Madison Ave
 Covington KY 41011
 (859) 491-7947

Invoice

DATE	INVOICE #
4/15/2018	92190

BILL TO
Bullock Pen Water District I Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	4/25/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Dell Latitude 5580 Laptop Intel® Core™ i5-7300U Dual Core Processor, up to 3.5 GHz Windows 10 Pro 64bit Microsoft Office Home and Business 2016 8GB DDR4 Memory Intel® HD Graphics 620 for K15-7300UV 500GB 7200RPM 7mm HDD 15" Non-Touch HD (1366 x 768) LCD w/ HD Cam Dell 3 Years Hardware Service Warranty	1	1,359.00	1,359.00
Shipping	1	9.00	9.00

 ENTERED

PAID
 # 29424
 APR 20 2018

Thank you for your business.	Total	\$1,368.00
	Credits	\$0.00
	Balance Due	\$1,368.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
4/6/2018	91908

BILL TO
Bullock Pen Water District 1 Farrell Drive. Crittenden, KY 41030


Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	4/16/2018		

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	14	2.50	35.00

PAID
#29390
APR 11 2018
\$35.-

 **ENTERED**

Thank you for your business.	Total	\$35.00
	Credits	\$0.00
	Balance Due	\$35.00

GRANT COUNTY OIL CO., INC.

1244 N. MAIN ST.
WILLIAMSTOWN, KY 41097
TELEPHONE: (859) 823-0099
FAX: (859) 823-8151

STATEMENT



9740132

ACCOUNT NO.

04/30/18

STATEMENT DATE

Page 3

TO: BULLOCK PEN WATER
PO BOX 188
CRITTENDEN KY 41030

\$ _____
AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	9740132	STATEMENT AS OF	04/30/18	DATE LAST STATEMENT	03/31/18	BALANCE LAST STATEMENT	2,092.77
----------------	---------	-----------------	----------	---------------------	----------	------------------------	----------

DATE	INVOICE	DESCRIPTION	AMOUNT	BALANCE
------	---------	-------------	--------	---------

HOUSE CHARGE ACCOUNTS ARE DUE THE 10TH OF THE MONTH.



Customer agrees that any credit granted shall be paid in accordance with terms and agreements. Grant County Oil may add one and seventy five percent (1.75%) monthly to any balance owed. In the event of default; customer is to pay reasonable collection charges and attorney fees.

BPWD = \$1802.48
GCSSD = \$235.10

Account is subject to a FINANCE CHARGE for late payment, computed at an ANNUAL PERCENTAGE RATE of 21.0% on total past due balance.

			TOTAL AMOUNT DUE	2,037.50
BUDGET BALANCE	CURRENT			YTD FINANCE
.00	2,037.50			.00

CSM, Inc.

714 Madison Ave
 Covington KY 41011
 (859) 491-7947

Invoice

DATE	INVOICE #
1/8/2018	90138

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	1/18/2018		

DESCRIPTION	QTY	RATE	AMOUNT
Dial In Service - Resolved scanning issue	0.75	110.00	82.50

 ENTERED

PAID
 APR 26 2018

Thank you for your business.	Total	\$82.50
	Credits	\$0.00
	Balance Due	\$82.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
3/18/2018	91621

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	3/28/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - manual updates on server	1	110.00	110.00



PAID
#29374
APR 05 2018
\$306.80

Thank you for your business.	Total	\$110.00
	Credits	\$0.00
	Balance Due	\$110.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
3/23/2018	91727

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	4/2/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - Ran Dell quick diagnostics on Amy's PC, memory and hard drive passed. Scheduled disk check, didn't run properly. Windows went into repair mode. Talked Amy through shutting down and booting normally. Will attempt another disk check Friday night	0.75	110.00	82.50

RECEIVED MAR 26 2018

PAID
APR 05 2018

ENTERED

Thank you for your business.	Total	\$82.50
	Credits	\$0.00
	Balance Due	\$82.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
4/1/2018	91758

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	4/11/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	13	6.00	78.00

RECEIVED APR 05 2018

PAID APR 05 2018

ENTERED

Thank you for your business.	Total	\$78.00
	Credits	\$0.00
	Balance Due	\$78.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
3/22/2018	91718

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	4/1/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - worked with Ashley on Internet speed issues	0.33	110.00	36.30

 ENTERED
PAID
 APR 05 2018

Thank you for your business.	Total	\$36.30
	Credits	\$0.00
	Balance Due	\$36.30

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
4/24/2018	92378

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	5/4/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
-arrived onsite -set up paul's computer -set up email -set up share with billy	2	110.00	220.00

 ENTERED

PAID
\$330.-
APR 26 2018
#21449

Thank you for your business.

Total	\$220.00
Credits	\$0.00
Balance Due	\$220.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
4/12/2018	92162

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	4/22/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - assisted with insurance questionnaire	0.25	110.00	27.50

 ENTERED

PAID
APR 26 2018

Thank you for your business.

Total	\$27.50
Credits	\$0.00
Balance Due	\$27.50

Postage 249.00

20% 49.80

169009906

Refill Receipt

Postage in Meter: \$049.320
Prepaid on Account: \$000.000
Credit Line Available: \$2500.000

Refill Amount: \$049.000

Account No.: 23170756
Meter No.: 0508116

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PLEASE

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Call 1-800-300-3000

Order Status
Return Options
Payment Options
Social Responsibility

Careers
Promotional Products
About Aramark
Email Sign Up

Affiliate Program
Unsubscribe/Opt-Out
New Arrivals
The "A" List

Request a Catalog
Care & Sizing
Embroidery
FAQ

Cor
You
Ship
Scr



Stamps.com Account Support <no-reply@stamps.com>
Wednesday, March 14, 2018 12:46 PM
Amy Ruark
Purchase Confirmation

From:
To:
Subject:

Dear AMY,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
03-14-2018 09:45 PDT	Purchase	Visa	\$100.00

Your current available account balance is \$104.37.

For support please visit our website at stamps.com Your user name is: AMRUARK.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com



Stamps.com Account Support <no-reply@stamps.com>
Sent: Wednesday, March 7, 2018 10:32 AM
To: Amy Ruark
Subject: Purchase Confirmation

Dear AMY,

Thank you for your purchase. Please note that the following transaction has been successfully posted to your account.

DATE	DESCRIPTION	PAYMENT METHOD	AMOUNT
03-07-2018 07:31 PST	Purchase	Visa	\$100.00

Your current available account balance is \$102.33.

For support please visit our website at stamps.com Your user name is: AMRUARK.

Sincerely,

Stamps.com Account Support Team

For more information about Stamps.com, visit us at www.stamps.com



BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030

In Account With:

Grant County Sanitary Sewer Distric
P.O. Box 460
Crittenden, KY 41030-0460

06-10-18 Services Rendered as defined in Management Agreement

**Monthly charges for
May, 2018**

Amount

Labor:		\$9,300.00
May Reconnect Fees:		\$0.00
Rent:		\$750.00
Office Equip/Supplies:		
Staples	Office Supplies	\$26.20
Cincinnati Bell	Any Dist.-phone	\$184.35
CSM, Inc.	Computer Maintenance	\$49.26
ProSource	copier lease/overages	\$30.04
Pitney Bowes	postage meter	\$20.00
Grant Co. Oil	- reimb gas purch 05/18	<u>\$320.23</u>

} 20%
- Total

Total Bill for May, 2018 \$10,680.08

Previous billings for 2018: \$53,980.66

Previous payments for 2018: \$43,300.58

Previous billings to date: \$1,791,799.00

Previous payments to date: \$1,781,118.92

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 5/10/18
 Due Date: 6/9/18

Account #: 5142367
 Billing Period: 4/10/18 - 5/9/18

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Account Summary

Previous Balance \$923.51
 Payments \$923.51 CR
 Adjustments \$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 5/09/18 \$0.00
 Other Charges and Credits \$73.49
 Services \$773.80
 Federal Tax \$3.66
 State Tax \$51.97
 Local Tax \$18.85

Total New Charges Due 6/9/18

\$921.77

Total Amount Due

\$921.77

PAID
 #29517
 MAY 21 2018
 \$921.77

20% = 184.35

Thank you for choosing CBTS
 Visit us at <https://CincinnatiBell.com>
 to log into your My Account to review your Long Distance details, view and pay your bill.



Please return this remittance slip with your payment

Account	Description	Invoice Date	Due Date	Quantity	Rate	Amount
8594282114	0051423810					
	eMerge 911 Admin Fee	5/10/18	6/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	5/10/18	6/09/18	1	10.00	10.00
	SUBTOTAL					20.15
8594285340	0051423813					
	eMerge 911 Admin Fee	5/10/18	6/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	5/10/18	6/09/18	1	15.00	15.00
	SUBTOTAL					27.15
8594285341	0051423814					
	eMerge 911 Admin Fee	5/10/18	6/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	5/10/18	6/09/18	1	15.00	15.00
	SUBTOTAL					25.15
8594285342	0051423815					
	eMerge 911 Admin Fee	5/10/18	6/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	5/10/18	6/09/18	1	15.00	15.00
	SUBTOTAL					25.15
8594285343	0051423816					
	eMerge 911 Admin Fee	5/10/18	6/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	5/10/18	6/09/18	1	12.00	12.00
	SUBTOTAL					22.15
8594285344	0051423817					
	eMerge 911 Admin Fee	5/10/18	6/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	5/10/18	6/09/18	1	15.00	15.00
	SUBTOTAL					25.15
8594285345	0051423818					
	eMerge 911 Admin Fee	5/10/18	6/09/18	1	.15	.15

Continued

00182712

00182712



4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

CONTRACT INVOICE

Invoice Number: 1046597
 Invoice Date: 05/09/2018

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	05/24/2018	\$ 150.20	\$ 150.20	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 05/01/2018 to 05/31/2018 billing period
 Contract overage charge for this overage period
 **See overage details below

\$150.20
 \$0.00 **

\$150.20

PAID

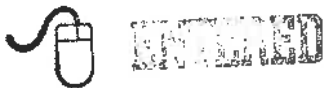
29528
 MAY 21 2018

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030



20% = 30.04

Remit Payment to:
 PO Box 638804
 Cincinnati, Oh 45263-8804

Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
Balance Due:	\$150.20

4720 Glendale Milford Rd. Cincinnati, OH 45242 888-698-0763



Visa Signature® Business

Account Inquiries



Call us at: 1.800.397.1253



Go to www.BBT.com



Write us at PO BOX 698, WILSON, NC 27894-0698

Account Summary

Billing Cycle		04/27/2018
Days in Billing Cycle		30
Previous Balance	\$	1,786.74
Purchases	+	979.55
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,786.74 CR
Other Charges	+	0.00
Finance Charges	+	0.00

NEW BALANCE

PAID
 \$ 979.55
 #29533
 \$ MAY 20 2018

Credit Summary

Total Credit Line	\$	500.00
Available Credit Line		\$6,520.45
Available Cash		\$6,462.11
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Payment Summary

NEW BALANCE	\$979.55
MINIMUM PAYMENT	\$979.55
PAYMENT DUE DATE	06/22/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

RECEIVED MAY 07 2018



ENTERED

Important Information About Your Account

AS A BENEFIT OF YOUR VISA SIGNATURE® BUSINESS CARD, YOU ARE ELIGIBLE TO RECEIVE A YEAR-END SUMMARY REPORT. PLEASE CONTACT THE BB&T COMMERCIAL CLIENT CARE CENTER AT 800-397-1253 TO REQUEST THE ANNUAL REPORT. WE APPRECIATE YOUR BUSINESS AND THANK YOU FOR BANKING WITH BB&T.

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/28	03/29	PPLN01	24692168087100790045613	WGD*ARAMARK CORP NORWL 800-888-2900 MA	\$ 114.62 ✓
03/30	04/01	PPLN01	24692168089100846369841	WGD*ARAMARK CORP NORWL 800-888-2900 MA	141.23 ✓
04/04	04/05	PPLN01	24692168094100444058583	WGD*ARAMARK CORP NORWL 800-888-2900 MA	+ 26.61 ✓
04/04	04/05	PPLN01	24430998094083307987105	POSTAGE REFILL 800-468-8454 CT	167.84 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5705

Postage - \$20.00
 Staples - \$26.20





Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/06	04/08	PPLN01	24164078096105054640271	STAPLES DIRECT 800-3333330 MA	72.66 ✓
04/06	04/08	PPLN01	24692168096100484617155	WGD*ARAMARK CORP NORWL 800-888-2900 MA	26.61 ✓
04/19	04/20	PPLN01	24493988109083056799642	AT&T*BILL PAYMENT 800-331-0500 TX	580.71 ✓
04/20	04/20		00024733903	BRANCH PAYMENT - THANK YO U	1,786.74 CR ✓
04/26	04/27	PPLN01	24164078116105259646103	STAPLES DIRECT 800-3333330 MA	58.34 ✓

131.00
~~131.00~~
26.20

Additional Information About Your Account

YOUR BB&T VISA BUSINESS CREDIT CARD GIVES YOU MANY OPTIONS FOR WAYS TO PAY. USE IT TO MAKE ONLINE PURCHASES AND LOAD IT INTO MOBILE WALLETS, SUCH AS APPLE PAY, SAMSUNG PAY, AND VISA CHECKOUT. TO LEARN MORE ABOUT ALL THE INNOVATIVE WAYS YOU CAN USE YOUR CARD GO TO BBT.COM/INNOVATION.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,786.74	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$979.55
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 30
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On April 26, 2018

Signed By: D cook
View Full Tracking History



Adams® Carbonless Money/Rent
Receipt Books, 7-5/8" x 11", 2
Part, 200 Sets/Book (SC1182)
Item: 301754 Model: SC1182
[Write a review](#)

\$11.39



Staples® Custom Punched 20 lb.
Paper, 8 1/2" x 11", 5 Holes Top
Punched
Item: 813661 Model: 29609/30750
[Write a review](#)

\$32.37



Duracell® Coppertop® 9V
Alkaline Batteries, 2/Pack
Item: 318972 Model: MN1604B2Z
[Write a review](#)

\$9.79



Windex® Glass Cleaner Spray,
Capped w/trigger, 32 oz.
Item: 202580 Model: 695237
[Write a review](#)

\$4.79

ORDER SUMMARY

Order Date: 04/26/2018 at 10:21 AM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total: \$58.34
Shipping: Free
Tax: \$0.00
Total: \$58.34

Payment Method
ending in 7339 \$58.34
[View Transaction Details](#)

Billing Address
AMY RUARK
1 Farrell Dr
Crittenden, KY 41030



ENTERED

Amy WTR CC

Thank you for your order, AMY

A confirmation email will be sent to you at clover@bpwd.org with your complete order details.

Print Order Cancel

Order Number: 9785564457

Placed on: April 5, 2018

Shipping address

BULLOCK PEN WATER DIST
AMY RUARK
1 FARRELL DR
CRITTENDEN, KY 41030

Order sub-total:

\$93.56

Coupons:

-\$20.90

Shipping:

FREE

Total:

\$72.66

Payment methods

Visa Card ending in 7339
AMY RUARK, CRITTENDEN, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Hide Details



ENTERED

Expected delivery by April 6, 2018 1 FARRELL DR, CRITTENDEN, KY



Staples® Multipurpose Paper, 8 1/2" x 11", Case

Qty. 1

\$38.99

~~\$67.00~~



Staples Heavy Duty Cutlery Forks, Plastic, Black, 100/Box
(27366/BPR22123)

Qty. 1

\$2.89

~~\$3.99~~



Staples Easy Close #10 Security-Tint Envelopes, 100/Box
(394057/19037)

Qty. 1

\$10.59



Brita Water Filter Pitcher Advanced Replacement Filters, 3 Count.
(35503)

Qty. 1

\$20.19

~~\$20.99~~

Office Supplies

YOU MAY ALSO LIKE



CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947


Invoice

DATE	INVOICE #
5/23/2018	92955

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	6/2/2018		
DESCRIPTION		QTY	AMOUNT
Remote Service - Fixed Agent issue on Amy's PC. Fixed remote access on Dianne's PC. Fixed Screenshooter software on Dianne and Naomi's PC		0.83	91.30
 ENTERED RECEIVED MAY 24 2018			

Thank you for your business.	Total	\$91.30
	Credits	\$0.00
	Balance Due	\$91.30

PAID

MAY 31 2018

#29553

\$242.30 -
20% = \$49.26

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947


Invoice

DATE	INVOICE #
5/6/2018	92497

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	5/16/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50
PAID \$37.50 MAY 10 2018 #29487  ENTERED		RECEIVED	MAY 04 2018

Thank you for your business.

Total	\$37.50
Credits	\$0.00
Balance Due	\$37.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
5/1/2018	92396

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	5/11/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00
<p>RECEIVED APR 30 2018</p> <p>MAY 04 2018</p> <p>PAID</p>		<p>PAID</p> <p>#29476</p> <p>MAY 04 2018</p>	
<p>Thank you for your business.</p> <p>PAID</p> <p>ENTERED</p>		Total	\$90.00
		Credits	\$0.00
		Balance Due	\$90.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice


DATE	INVOICE #
4/26/2018	92434

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	5/6/2018		

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - Phone conference about Cincinnati Bell contract renewal	0.25	110.00	27.50
<p>PAID #29464 MAY 01 2018 \$27.50</p> <p> ENTERED</p>			

Thank you for your business.	Total	\$27.50
	Credits	\$0.00
	Balance Due	\$27.50

CRITTENDEN EAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

05/30/2018 10:04:04 AM
Register: 2 Trans #: 4472 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 4 \$81.65 99
28.165 GAL @ \$2.899/GAL

Subtotal = \$81.65
Total = \$81.65

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$81.65

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 000000000000
VIN:

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN EAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

05/23/2018 8:48:58 AM
Register: 2 Trans #: 22 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 4 \$86.28 99
29.762 GAL @ \$2.899/GAL

Subtotal = \$86.28
Total = \$86.28

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$86.28

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 000000000000
VIN:

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN EAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

05/02/2018 9:33:19 AM
Register: 1 Trans #: 6493 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 6 \$92.40 99
33.012 GAL @ \$2.799/GAL

Subtotal = \$92.40
Total = \$92.40

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$92.40

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 000000000000
VIN:

THANK YOU COME AGAIN
859-428-3800

CRITSD
gas
purchases
\$326.23

CRITTENDEN LAKE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

05/15/2018 2:10:45 PM

Register: 2 Trans #: 5823 Op ID: 21

Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 4
20.663 GAL @ \$2.899/GAL \$59.90 99

Subtotal = \$59.90

Total = \$59.90

Change Due = \$0.00

HOUSE CHARGE \$59.90

Local Account Payment:

AcctName: BULLOCK PEN

AcctId: 3

SubAcctId: 0000000000

VIN:



THANK YOU COME AGAIN

859-428-3800

BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030

In Account With:

Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

07-10-18 Services Rendered as defined in Management Agreement

Monthly charges for

June, 2018

	Amount	
Labor:	\$9,300.00	
June Reconnect Fees:	\$150.00	
Rent:	\$750.00	
Office Equip/Supplies:		
Cincinnati Bell Any Distance	\$184.35	} 2018
Staples Office Supplies	\$27.15	
Pitney Bowes Postage	\$13.99	
Amazon Office Supplies	\$57.76	
Wal-Mart Office Supplies	\$7.02	
US Post Office Postage	\$20.00	
CSM, Inc. Computer Assistance	\$36.50	
ProSource copier lease/overages	\$49.35	
Crittenden Fast Lane		
Reimb for gas purchases 06/18	<u>253.77</u> - Total	
Total Bill for June	\$10,849.89	
Previous billings for 2018:	\$64,830.55	
Previous payments for 2018:	\$53,980.66	
Previous billings to date:	\$1,802,648.89	
Previous payments to date:	\$1,791,799.00	

10:42 AM
07/12/18
Accrual Basis

GRANT COUNTY SANITARY SEWER DISTRICT Account QuickReport

		June 2018
<u>Date</u>	<u>Memo</u>	<u>Amount</u>
06/25/2018	REC FEE	75.00
06/25/2018	RECONNECT FEE HERNDON	75.00
		<u>150.00</u>
TOTAL		<u>150.00</u>

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: ##### 7339
 Page 1 of 3



Account Summary

Billing Cycle		05/29/2018
Days In Billing Cycle		32
Previous Balance	\$	979.55
Purchases	+	1,900.53
Cash	+	0.00
Special	+	0.00
Credits	-	104.17 CR
Payments	-	979.55 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,796.36

Visa Signature® Business

Account Inquiries

- Call us at: 1.800.397.1253
- Go to www.BBT.com
- Write us at PO BOX 698, WILSON, NC 27894-0698

Payment Summary

NEW BALANCE	\$1,796.36
MINIMUM PAYMENT	\$1,796.36
PAYMENT DUE DATE	06/25/2018

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,703.64
Available Cash		\$5,703.64
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

PAID
 \$1796.36
 JUN 22 2018
 #29635
 ENTERED
 7/6/19

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/27	04/29	PPLN01	24692168118100276052995	AIRPORT FORD FLORENCE KY	\$ 60.66 ✓
05/04	05/06	PPLN01	24226388125400001170991	WAL-MART #0584 DRY RIDGE KY	176.42 ✓
05/05	05/07	PPLN01	24164078126105047142918	STAPLES DIRECT 800-3333330 MA	135.78 ✓
05/07	05/08	PPLN01	24055238127083316218274	WALMART.COM 8009666546 800-966-6546 AR	130.94 ✓
05/07	05/08	PPLN01	24430998127083706632089	POSTAGE REFILL 800-488-8454 CT	100.00 ✓
05/07	05/08	PPLN01	24445008128000488184477	USPS PO 2018480630 CRITTENDEN KY	17.00 ✓
05/07	05/08	PPLN01	24445008128000488184543	USPS PO 2018480630 CRITTENDEN KY	0.50 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5/06



Order Account Summary Continued

7339

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/08	05/09	PPLN01	24445008129000501606547	USPS PO 2018480630 CRITTENDEN KY	18.90 ✓
05/14	05/15	PPLN01	24431068134083300944346	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.CO WA	288.80 ✓
05/16	05/17	PPLN01	24055238136083712512527	WALMART.COM 8009666546 800-966-6546 AR	357.25 ✓
05/16	05/17		74692168136100322505841	CREDIT VOUCHER	29.12 CR ✓
				ARAMARK*88256100 800-388-3300 MA	
05/16	05/17		74692168136100322505858	CREDIT VOUCHER	75.05 CR ✓
				ARAMARK*88256101 800-388-3300 MA	
05/19	05/20	PPLN01	24493988139083054378757	AT&T*BILL PAYMENT 800-331-0500 TX	579.18 ✓
05/21	05/21		00024733904	BRANCH PAYMENT - THANK YOU U	979.55 CR ✓
05/22	05/23	PPLN01	24692168142100327233826	WALMART.COM 800-966-6546 AR	35.10 ✓

Additional Information About Your Account

MANAGING YOUR BB&T VISA BUSINESS CREDIT CARD IS EASY WITH CREDIT CARD CONNECTION. WHEN YOUR COMPANY IS ENROLLED IN CREDIT CARD CONNECTION, YOU HAVE 24/7 SECURE ACCESS FROM YOUR COMPUTER, TABLET OR SMARTPHONE. YOU CAN CHECK YOUR BALANCE, SCHEDULE ALERTS, VIEW YOUR ACCOUNT SUMMARY, VIEW AND PRINT MONTHLY STATEMENTS AND MORE. ENROLL TODAY AT BBTCREDITCARDCONNECTION.COM.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$979.55	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$1,796.36
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.
 Days in Billing Cycle: 32
 APR = Annual Percentage Rate

Amy's CC

Thank you for your order, Amy

A confirmation email will be sent to you at dlover@bpwd.org with your complete order details.

[Print Order](#) [Cancel](#)

Order Number: 9786641791

Placed on: May 4, 2018

Shipping address

Bullock Pen Water Dist
Amy Ruark
1 Farrell Dr
Crittenden, KY 41030

Order sub-total: \$220.19
Coupons: -\$84.41
Shipping: FREE

Total: \$135.78

Payment methods

Visa Card ending in 7339
Amy Ruark, Crittenden, KY 41030

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

[Hide Details](#)

Hi, BULLOCK PEN WATER DISTRICT
Member since 2017

Your Staples® Plus benefits:

Greater savings on 5 items you choose

Save on thousands of items online & in-store

Free next-day delivery on \$49 \$25+


[SEE ALL BENEFITS](#)

Expected delivery by May 4, 2018 1 Farrell Dr, Crittenden, KY

 Oxford® PressGuard® Report Cover with Top Hinge, 8 1/2" x 11", Black Qty.3 \$12.27 ~~\$16.47~~


Office Supplies

Expected delivery by May 7, 2018 1 Farrell Dr, Crittenden, KY


 Staples® Multipurpose Paper, 8 1/2" x 11", Case Qty.2 \$77.98 ~~\$116.68~~

 1" Staples® Standard View Binder with D-Rings, White Qty.1 \$3.99

 1" Staples® Standard View Binder with D-Rings, Periwinkle Qty.1 \$3.99 ~~\$4.20~~

 Oxford® PressGuard® Report Cover with Top Hinge, 8 1/2" x 11", Red/Brown Qty.3 \$10.80 ~~\$16.47~~

 Georgia-Pacific® SoftPull 1-Ply, Premium Center Pull Paper Towels, 6 Rolls/Case Qty.1 \$41.75 ~~\$52.00~~

 Post-it® Super Sticky Notes, 3" x 3", Canary Yellow, 10 Pads/Pack (654-10SSCY) Qty.1 \$10.00 ~~\$17.99~~

[Hide Details](#)

YOU MAY ALSO LIKE

 ENTERED

20% = 27.5

Postage Funding Transaction History

May 01, 2018 to Jun 15, 2018
All Accounts Selected(1)

Amy Ruark

- | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Postage Activity
<input checked="" type="checkbox"/> Payments
<input checked="" type="checkbox"/> Other Activity | ———
———
——— | <input checked="" type="checkbox"/> Meter Postage
<input checked="" type="checkbox"/> Permit Postage
<input checked="" type="checkbox"/> Mail Service Provider |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Date	Postage Account	Credit Card (Last Four)	Description	Reference	Meter/Permit	Postage on Meter	Credit Card	Total Amount	Transaction Status
08/07/2018	23170756	7339	Refill		0568116	\$4.920	\$-100.00	\$-100.00	
05/07/2018	23170756	7339	Refill		0568116	\$6.860	\$-100.00	\$-100.00	

ENTERED

20% = \$ 20⁰⁰

Items) \$35.10
Shipping & surcharges Free
Tax ② \$0.00

Total \$35.10

Payment method

20% = 7.02

VISA (Ending in 7339)

Billing address

AMY RUARK
PO BOX 188
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030

Walmart
Office Supplies

Final Details for Order #113-1791469-8922626

Print this page for your records.

Order Placed: May 9, 2018
amazon.com order number: 113-1791469-8922626
Order Total: \$288.80

Shipped on May 14, 2018

Items Ordered	Price
1 of: <i>Cricut Explore Air 2 Machine Bundle - Tool Kit, Vinyl Pack, Designs & Project Inspiration</i>	\$279.99
Sold by: craftcorner (seller profile) Product question? Ask Seller	
Condition: New	

Shipping Address:
AMY RUARK
BULLOCK PEN WATER DISTRICT
1 FARRELL DR
CRITTENDEN, KY 41030
United States

office

Item(s) Subtotal: \$279.99
Shipping & Handling: \$10.68
Free Shipping: -\$10.68

Total before tax: \$279.99
Sales Tax: \$0.00

Shipping Speed:
FREE Shipping

Total for This Shipment: \$279.99

Shipped on May 11, 2018

~~20% = \$57.76~~

Items Ordered	Price
1 of: <i>Expo Low-Odor Dry Erase Markers, Fine Point, 12-Pack, Assorted Colors</i>	\$8.81
Sold by: The Mega Deals (seller profile)	
Condition: New	

Shipping Address:
AMY RUARK
BULLOCK PEN WATER DISTRICT
1 FARRELL DR
CRITTENDEN, KY 41030
United States

office

Item(s) Subtotal: \$8.81
Shipping & Handling: \$3.33
Free Shipping: -\$3.33

Total before tax: \$8.81
Sales Tax: \$0.00

Shipping Speed:
FREE Shipping

Total for This Shipment: \$8.81

Payment information

Payment Method:
Visa | Last digits: 7339

Item(s) Subtotal: \$288.80
Shipping & Handling: \$14.01

ON
PEN WATER DISTRICT
BOX 188
CRITTENDEN, KY 41030
United States

Free Shipping: -\$14.01

Total before tax: \$288.80

Estimated tax to be collected: \$0.00

Grand Total: \$288.80

Credit Card transactions

Visa ending in 7339: May 14, 2018: \$288.80

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates



Account number: 0011327690
 Account name: BULLOCK PEN WATER DISTRICT

Your invoice# 1007344512

May 17, 2018

SUMMARY OF YOUR CHARGES	
Current charges	\$73.99
Discounts	-\$15.00
Shipping and handling	\$10.99
Total tax	\$0.00
TOTAL DUE 06/16/2018	\$69.98
<i>See reverse side for invoice details.</i>	


20% = \$13.99


 ENTERED


PAID
 \$69.98
 JUN 04 2018
 #29576

PAYMENT INFORMATION

Payment of \$69.98 is due by June 16, 2018

 Pay online
pitneybowes.us/signin

 Pay by mail with attached coupon

 Pay by Phone
 844-256-6444

Questions on your invoice?


- Please see the line item details on the following pages.
- Or you can call Client Service at 844-256-6444

Additional Important information follows the invoice details.

Manage your account online for 24/7 access to view and pay bills

- Ensure on time payments by signing up for automatic payments.
- It's efficient, easy, secure and the best part about it - there's no extra charge.

Get started at pitneybowes.us/signin

 **New USPS® rates in effect.**

Is your meter updated?

- New rates took effect January 21, 2018.
- First-Class Mail® Letters (up to 1oz) are now 50¢.
- Meter users only pay 47¢.

To pay by mail, please complete and send the coupon below. Please allow 10 days for mail and processing time.

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
6/6/2018	93119


BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	6/16/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50
<i>20% = \$36.50</i>			
 ENTERED			
PAID <i>#29595</i> JUN 14 2018			

Thank you for your business.	Total	\$37.50
	Credits	\$0.00
	Balance Due	\$37.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
6/1/2018	92986

BILL TO
Bullock Pen Water District 1 Ferrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	6/11/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00

RECEIVED MAY 31 2018

 ENTERED

Thank you for your business.

PAID
#29571
JUN 04 2018
\$90.00

Total	\$90.00
Credits	\$0.00
Balance Due	\$90.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
6/13/2018	93340

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:


CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	6/23/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - Resolved screenshooter issues on Renee, Suzanne, and Crystal	0.25	110.00	27.50

PAID
\$55.00
JUN 22 2018
#29644

 ENTERED

Thank you for your business.	Total	\$27.50
	Credits	\$0.00
	Balance Due	\$27.50

CSM, Inc.

**714 Madison Ave
Covington KY 41011
(859) 491-7947**

Invoice

DATE	INVOICE #
6/19/2018	93453


BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

**CSM, Inc.
714 Madison Ave
Covington KY 41011**

TERMS	DUE DATE
Net 10	6/29/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - fixed networking error that was causing Quickbooks issues  ENTERED RECEIVED JUN 20 2018 PAID JUN 22 2018	0.25	110.00	27.50

Thank you for your business.	Total	\$27.50
	Credits	\$0.00
	Balance Due	\$27.50



4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

CONTRACT INVOICE

Invoice Number: 1055039
 Invoice Date: 05/31/2018

RECEIVED JUN 04 2018

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	06/15/2018	\$ 246.79	\$ 246.79	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 246.79		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 06/01/2018 to 06/30/2018 billing period \$150.20
 Contract overage charge for the 03/01/2018 to 05/31/2018 overage period \$96.59 **
 **See overage details below \$246.79

PAID
 #29602
 JUN 14 2018

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location						
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	F7540 - B\W	252,847	268,119		15,272	9,000	6,272	\$0.015400	\$96.59 \$96.59

 ENTERED

20% = 49.35

Remit Payment to:
 PO Box 638804
 Cincinnati, Oh 45263-8804

Invoice SubTotal	\$246.79
Tax:	\$0.00
Invoice Total	\$246.79
Balance Due:	\$246.79

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 6/10/18
 Due Date: 7/10/18

Account #: 5142367
 Billing Period: 5/10/18 - 6/9/18

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Account Summary

Previous Balance	\$921.77
Payments	\$921.77 CR
Adjustments	\$0.00

Balance Forward \$0.00

Summary of New Charges

Charges Through 6/09/18	\$0.00
Other Charges and Credits	\$73.49
Services	\$773.80
Federal Tax	\$3.66
State Tax	\$51.97
Local Tax	\$18.85

Total New Charges Due 7/10/18 \$921.77

Total Amount Due \$921.77

20% = \$184.35

Thank you for choosing CBTS
 Visit us at <https://CincinnatiBell.com>
 to log into your My Account to review your Long Distance details, view and pay your bill.

ENTERED

RECEIVED JUN 18 2018

PAID
 #29641
 JUN 22 2018

Please return this remittance slip with your payment

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282174	0051423610 eMerge 911 Admin Fee eMerge Basic User Polycm IP450 3Line Rent1	6/10/18 6/10/18 6/10/18	7/09/18 7/09/18 7/09/18	1 1 1	.15 10.00 10.00
	SUBTOTAL				20.15
8594285340	0051423613 eMerge 911 Admin Fee Polycm IP650 8Line Rent1 eMerge Premium User	6/10/18 6/10/18 6/10/18	7/09/18 7/09/18 7/09/18	1 1 1	.15 12.00 15.00
	SUBTOTAL				27.15
8594285341	0051423614 eMerge 911 Admin Fee Polycm IP450 3Line Rent1 eMerge Premium User	6/10/18 6/10/18 6/10/18	7/09/18 7/09/18 7/09/18	1 1 1	.15 10.00 15.00
	SUBTOTAL				25.15
8594285342	0051423615 eMerge 911 Admin Fee Polycm IP450 3Line Rent1 eMerge Premium User	6/10/18 6/10/18 6/10/18	7/09/18 7/09/18 7/09/18	1 1 1	.15 10.00 15.00
	SUBTOTAL				25.15
8594285343	0051423616 eMerge 911 Admin Fee Polycm IP450 3Line Rent1 eMerge Standard User	6/10/18 6/10/18 6/10/18	7/09/18 7/09/18 7/09/18	1 1 1	.15 10.00 12.00
	SUBTOTAL				22.15
8594285344	0051423617 eMerge 911 Admin Fee Polycm IP450 3Line Rent1 eMerge Premium User	6/10/18 6/10/18 6/10/18	7/09/18 7/09/18 7/09/18	1 1 1	.15 10.00 15.00
	SUBTOTAL				25.15
8594285345	0051423618 eMerge 911 Admin Fee	6/10/18	7/09/18	1	.15

Continued

001844 1/2

001844 1/2

Check
42.52

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

06/19/2018 11:26:29 AM
Register: 1 Trans #: 4425 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

Inleaded Fuel CA PUMP# 8 \$69.55 99
23.990 GAL @ \$2.899/GAL

Subtotal = \$69.55
Total = \$69.55

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$69.55

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 000000000000
VIN:

Stacks

Ernie Ryan

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

06/26/2018 10:44:28 AM
Register: 1 Trans #: 9491 Op ID: 12
Your cashier: EMILY

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 6 \$70.50 99
24.318 GAL @ \$2.899/GAL

Subtotal = \$70.50
Total = \$70.50

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$70.50

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 000000000000
VIN:

Stacks

Ernie Ryan

THANK YOU COME AGAIN
859-428-3800

sewer
\$252.77

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

06/13/2018 8:48:21 AM
Register: 2 Trans #: 3391 Op ID: 4
Your cashier: LESLIE

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 4 \$71.20 99
24.560 GAL @ \$2.899/GAL

Subtotal = \$71.20
Total = \$71.20

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$71.20

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 000000000000
VIN:

Seave

Ernie Ryan

THANK YOU COME AGAIN
859-428-3800

OW

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

06/06/2018 10:32:15 AM
Register: 1 Trans #: 4386 Op ID: 12
Your cashier: EMILY

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 6
14.085 GAL @ \$2.899/GAL \$40.83 99
ITASCA 2 CYCLE OIL \$1.59 101

Subtotal = \$42.42
TAX = \$0.10

Total = \$42.52

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$42.52

Local Account Payment:

AcctName: BULLOCK PEN

AcctId: 3
SubAcctId: 00000000000

VIN:

SEWE ✓

Emilie Ryan

THANK YOU COME AGAIN
859-428-3800

BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030

In Account With: Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

08-10-18 Services Rendered as defined in Management Agreement

**Monthly charges for
July, 2018**

	Amount
Labor:	\$9,300.00
July Reconnect Fees:	\$70.00
Rent:	\$750.00

Office Equip/Supplies:

Cincinnati Bell Any Distance	\$183.96	} 20%
Staples	\$31.49	
WalMart	\$15.73	
Pitney Bowes	\$27.63	
ProSource copier lease	\$30.04	
CSM, Inc.	\$22.60	} Total
Crittenden Fastlane -gas	<u>\$168.85</u>	

Total Bill for July:	\$10,600.30
Previous billings for 2018:	\$75,430.85
Previous payments for 2018:	\$64,830.55
Previous billings to date:	\$1,813,249.19
Previous payments to date:	\$1,802,648.89

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 1 of 3



Visa Signature® Business

Account Summary

Billing Cycle		06/28/2018
Days In Billing Cycle		30
Previous Balance	\$	1,796.36
Purchases	+	1,174.12
Cash	+	0.00
Special	+	0.00
Credits	-	61.87 CR
Payments	-	1,796.36 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,112.25

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$6,387.75
Available Cash		\$6,387.75
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Important Information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1263 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Account Inquiries

Call us at: 1.800.397.1253

Go to www.BBT.com

Write us at PO BOX 698, WILSON, NC 27894-0698

PAID
 #29735
 JUL 20 2018

Payment Summary

NEW BALANCE	\$1,112.25
MINIMUM PAYMENT	\$1,112.25
PAYMENT DUE DATE	07/23/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

ENTERED

7/20/18

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/01	06/03	PPLN01	24692168152100260743259	WALMART.COM 800-966-6546 AR	\$ 46.86 ✓
06/04	06/05	PPLN01	24055238155200056700023	BLOSSOM BASKET CRITTENDEN KY	49.82 ✓
06/05	06/06	PPLN01	24492158156715866438563	TMSEQUIP.COM 402-957-1090 NE	66.37 ✓
06/07	06/08	PPLN01	24430998158083307285388	POSTAGE REFILL 800-468-8454 CT	100.00 ✓
06/16	06/17	PPLN01	24692168167100154658111	WALMART.COM 800-966-6546 AR	79.66 ✓
06/19	06/20	PPLN01	24493988170083056967458	AT&T*BILL PAYMENT 800-331-0500 TX	574.98 ✓
06/21	06/22	PPLN01	24164078172105200770722	STAPLES DIRECT 800-3333330 MA	157.43 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5465



WATER DIST
Number: #### #### ## 7339

Holder Account Summary Continued

As Date	Post Date	Plan Name	Reference Number	Description	Amount
06/21	06/22		74430998172083000520922	CREDIT VOUCHER PITNEY BOWES - POSTAGE STAMFORD CT	61.87 CR ✓
06/22	06/22		00024733905	BRANCH PAYMENT - THANK YOU	1,796.36 CR
06/22	06/24	PPLN01	24430998173083713612903	POSTAGE REFILL 800-468-8454 CT	100.00 ✓

Additional Information About Your Account

STOP WRITING CHECKS AND START PAYING BILLS THE FAST WAY. FROM INTERNET AND PHONE TO INSURANCE, IT'S EASY, SIMPLE AND FAST TO PAY BILLS WITH YOUR BB&T BUSINESS CREDIT CARD. JUST CONTACT YOUR BILLERS AND SCHEDULE AUTOMATIC PAYMENTS OR PAY BILLS ONE AT A TIME. YOU CAN RELAX KNOWING YOUR BILLS ARE PAID ON TIME AND HAVE PEACE-OF-MIND WITH FRAUD PROTECTION.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,796.36	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$1,112.25
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$0.00
							Days In Billing Cycle: 30		
							APR = Annual Percentage Rate		
* Periodic Rate (M)=Monthly (D)=Daily									
** includes cash advance and foreign currency fees									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

FULL DISCLOSURE
money order, or other payment instrument marked
your balance. The, or expenses owed, and the Bank
ment statements. Big communications concerning any dispu
ment instrument tendered in good faith as full satisfaction of
"Account" Account holder" on the back of the statement.

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 7/10/18
 Due Date: 8/9/18

Account #: 5142367
 Billing Period: 6/10/18 - 7/9/18

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Account Summary

Previous Balance \$921.77
 Payments \$921.77 CR
 Adjustments \$0.00

Balance Forward \$0.00

Summary of New Charges

Charges Through 7/09/18 \$0.00
 Other Charges and Credits \$71.67
 Services \$773.80
 Federal Tax \$3.66
 State Tax \$51.86
 Local Tax \$18.79

RECEIVED JUL 17 2018

Total New Charges Due 8/9/18 \$919.78

Total Amount Due **PAID** \$919.78

#29715
 JUL 20 2018



Please refer to this remittance with your payment

Account #	Description	Start Date	End Date	Quantity	Rate	Total
8594282114	0051423610					
	eMerge 911 Admin Fee	7/10/18	8/09/18	1	.15	.15
	eMerge Basic User	7/10/18	8/09/18	1	10.00	10.00
	Polycom IP450 3Line Rent1	7/10/18	8/09/18	1	10.00	10.00
	SUBTOTAL					20.15
8594285340	0051423813					
	eMerge 911 Admin Fee	7/10/18	8/09/18	1	.15	.15
	Polycom IP650 6Line Rent1	7/10/18	8/09/18	1	12.00	12.00
	eMerge Premium User	7/10/18	8/09/18	1	15.00	15.00
	SUBTOTAL					27.15
8594285341	0051423614					
	eMerge 911 Admin Fee	7/10/18	8/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	7/10/18	8/09/18	1	10.00	10.00
	eMerge Premium User	7/10/18	8/09/18	1	15.00	15.00
	SUBTOTAL					25.15
8594285342	0051423615					
	eMerge 911 Admin Fee	7/10/18	8/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	7/10/18	8/09/18	1	10.00	10.00
	eMerge Premium User	7/10/18	8/09/18	1	15.00	15.00
	SUBTOTAL					25.15
8594285343	0051423816					
	eMerge 911 Admin Fee	7/10/18	8/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	7/10/18	8/09/18	1	10.00	10.00
	eMerge Standard User	7/10/18	8/09/18	1	12.00	12.00
	SUBTOTAL					22.15
8594285344	0051423617					
	eMerge 911 Admin Fee	7/10/18	8/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	7/10/18	8/09/18	1	10.00	10.00
	eMerge Premium User	7/10/18	8/09/18	1	15.00	15.00
	SUBTOTAL					25.15
8594285345	0051423618					
	eMerge 911 Admin Fee	7/10/18	8/09/18	1	.15	.15
	Polycom IP450 3Line Rent1	7/10/18	8/09/18	1	10.00	10.00
	eMerge Premium User	7/10/18	8/09/18	1	15.00	15.00

20% =
 183.96

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On June 21, 2018

Signed By: N Wilson
View Full Tracking History



Expo® Low Odor Fine Tip Dry-Erase Markers, Assorted, 4/pk (86074)
Item: 502062 Model: 86074
[Write a review](#)

1 at \$6.99 EACH \$6.99
Coupon -\$2.00
\$4.99



Canon CLI-226M Magenta Ink Cartridge (4548B001)
Item: 891801 Model: 4548B001
[Write a review](#)

1 at \$16.99 EACH \$16.99
Coupon -\$2.28
\$14.71



Staples® Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10-Ream Case (135848)
Item: 135848 Model: 135848-WH
[Write a review](#)

2 at \$51.99 EACH \$103.98
Coupon -\$37.94
\$66.04



Staples® Custom Punched 20 lb. Paper, 8 1/2" x 11", 5 Holes Top Punched
Item: 813661 Model: 29809/30750
[Write a review](#)

1 at \$10.99 EACH \$10.99
\$10 off your purchase of \$40 or more -\$2.17
\$8.82



HP (L0R48AN#140) Black/63 Standard Tri-color Ink Cartridge, High Yield, 2/pack
Item: 1512062 Model: L0R48AN#140
[Write a review](#)

1 at \$59.99 EACH \$59.99
\$10 off your purchase of \$40 or more -\$11.83
\$48.16



Canon CLI-226BK Black Ink Cartridge (4546B001)
Item: 891799 Model: 4546B001
[Write a review](#)

1 at \$16.99 EACH \$16.99
Coupon -\$2.28
\$14.71

ORDER SUMMARY

Order Date: 06/20/2018 at 11:42 AM

[REORDER ITEMS](#)

[RETURN AN ITEM](#)

Merchandise Total: \$215.93
Coupons & Rewards: -\$58.50
Shipping: Free
Tax: \$0.00
Total: \$157.43

As a Staples Plus member, you have saved \$58.50 on this order

Payment Method
ending in 7339 \$157.43

[View Transaction Details](#)

Billing Address
AMY RUARK
1 Farrell Dr
Crittenden, KY 41030

20% = \$31.49

200.00 postage purchase
 - 61.87 credit from old
 postage meter.

 138.13



ENTERED

00% = \$27.63

Refill Receipt	Postage in Meter:	\$100.000	Refill Amount:	\$100.000
	Prepaid on Account:	\$000.000		
	Credit Line Available:	\$000.000		
			JUN 22 18	
			8:29a	
			Account No.:	23170756
			Meter No.:	0773785

Paper, 8 1/2 x 11, 3 Holes Top Punched
 Item: 81366 Model: 29609/30750
 Write a review

\$10 off your purchase of \$40 or more

\$8.82



HP (L0R48AN#140) Black/63 Standard Tri-color Ink Cartridge, High Yield, 2/pack
 Item: 1612052 Model: L0R48AN#140
 Write a review

1 at \$59.99 EACH \$59.99
 \$10 off your purchase of \$40 or more - \$11.83

\$48.16



Canon CLI-226BK Black Ink Cartridge (4546B001)
 Item: 891799 Model: 4546B001
 Write a review

1 at \$16.99 EACH \$16.99
 Coupon - \$2.28

\$14.71



4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

CONTRACT INVOICE

Invoice Number: 1069138

Invoice Date: 07/11/2018

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	07/26/2018	\$ 150.20	\$ 150.20	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 07/01/2018 to 07/31/2018 billing period
 Contract overage charge for this overage period
 **See overage details below

\$150.20
 \$0.00 **
 \$150.20

PAID
 # 29733
 JUL 20 2018

Detail:

Equipment Included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

ENTERED

RECEIVED JUL 12 2018

20% =
 \$30.04

Remit Payment to:
 PO Box 638804
 Cincinnati, Oh 45263-8804

Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
Balance Due:	\$150.20

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
7/1/2018	93544

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	7/11/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00

PAID

\$127.50
JUL 06 2018
#291676

 **ENTERED**

Thank you for your business.

Total	\$90.00
Credits	\$0.00
Balance Due	\$90.00

Total = 15500
20% = 31.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
7/6/2018	93675

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	7/16/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

RECEIVED JUL 05 2018

PAID
JUL 06 2018

ENTERED

Thank you for your business.

Total	\$37.50
Credits	\$0.00
Balance Due	\$37.50

CSM, Inc.

714 Madison Ave
 Covington KY 41011
 (859) 491-7947

Invoice

DATE	INVOICE #
7/9/2018	93825

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	7/19/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - reconnect Ashley to Internet; open port for Time clock and connect over the web	0.25	110.00	27.50

RECEIVED JUL 20 2018

ENTERED

PAID #29720 JUL 20 2018

Thank you for your business.	Total	\$27.50
	Credits	\$0.00
	Balance Due	\$27.50

Wal Mart

Order summary

Subtotal (8 items)	\$78.66
Shipping & surcharges	Free
Tax ⓘ	\$0.00

Total **\$78.66**

Payment method

VISA (Ending in 7339)

Billing address

AMY RUARK
PO BOX 188
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030

office
Supplies

~~20% = 15.73~~

GRANT COUNTY SANITARY SEWER DISTRICT Account QuickReport

July 2018

<u>Date</u>	<u>Memo</u>	<u>Spl</u>	<u>Amount</u>
07/25/2018	RECONNECT FEE	1	70.00
07/31/2018	RECORD COC TRASH FEE FOR BILLING	1	985.00
07/31/2018	RTN CK CHG ADDED TO ACCT - RECONNECT FEE	4	385.00
			<u>1,440.00</u>
			<u>1,440.00</u>

Grant Co. Bill Co.

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

07/27/2018 10:17:21 AM
Register: 1 Trans #: 2204 Op ID: 4
Your cashier: LESLIE

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 4
30.114 GAL @ \$2.899/GAL \$97.30 99
Subtotal = \$87.30
Total = \$87.30

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$87.30

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 000000000000
VIN:

Saver

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

07/29/2018 10:55:03 AM
Register: 1 Trans #: 7697 Op ID: 4
Your cashier: LESLIE

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 6
28.131 GAL @ \$2.899/GAL \$81.55 99
Subtotal = \$81.55
Total = \$81.55

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$81.55

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 000000000000
VIN:

Saver

THANK YOU COME AGAIN
859-428-3800

*Printed
8/31/18*

\$168.85

**BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030
(859) 428-2112**

In Account With: Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

09-10-18 Services Rendered as defined in Management Agreement

**Monthly charges for
August, 2018**

	Amount
Labor:	\$9,300.00
August Reconnect Fees:	\$86.78
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

Cincinnati Bell Any Distar	\$183.96	}
Staples	\$35.16	
WalMart/Kroger	\$22.60	
Pitney Bowes	\$27.77	
ProSource copier lea:	\$30.04	
Spectrum Business	\$35.79	
CSM, Inc.	\$169.48	
Crittenden Fastlane -gas	<u>\$200.93</u> Total	

Total Bill for August, 2018:	\$10,842.51
Previous billings for 2018:	\$86,273.36
Previous payments for 2018:	\$75,430.85
Previous billings to date:	\$1,824,091.70
Previous payments to date:	\$1,813,249.19

GRANT COUNTY SANITARY SEWER DISTRICT Account QuickReport

August 2018

Ty	Date	Memo	Amount
471 · MISCELLANEOUS SERVICE REVENUE			
	08/01/2018	FEEES JUSTIN BROWN - PARTIAL	16.78
	08/10/2018		
	08/20/2018		
	08/21/2018	REC FEES - HEATHER PAWLIN	70.00
	08/29/2018		
	08/31/2018		
	08/31/2018		
	08/31/2018	RTN CK CHG ADDED TO ACCT - RECONNECT FEES	
Total 471 · MISCELLANEOUS SERVICE REVENUE			<u>86.78</u>
TOTAL			<u>86.78</u>

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 8/10/18
 Due Date: 9/9/18

Account #: 5142367
 Billing Period: 7/10/18 - 8/9/18

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Account Summary

Previous Balance \$919.78
 Payments \$919.78 CR
 Adjustments \$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 8/09/18 \$0.00
 Other Charges and Credits \$71.67
 Services \$773.80
 Federal Tax \$3.66
 State Tax \$51.86
 Local Tax \$18.79

RECEIVED AUG 21 2018 PAID

#29820
 AUG 23 2018

Total New Charges Due 9/9/18 \$919.78

PAID

Total Amount Due \$919.78

AUG 23 2018

20% = 183.94

Thank you for choosing CBTS
 Visit us at <https://CincinnatiBell.com>
 to log into your My Account to review your Long Distance details, view and pay your bill.



Please return this remittance slip with your payment

ACCOUNT	DESCRIPTION	PAID DATE	TO DATE	QTY	AMOUNT
8594282114	0051423610 eMerge 911 Admin Fee	8/10/18	9/09/18	1	.15
	eMerge Basic User	8/10/18	9/09/18	1	10.00
	Polycom IP450 3Line Rent1	8/10/18	9/09/18	1	10.00
	SUBTOTAL				20.15
8594285340	0051423613 eMerge 911 Admin Fee	8/10/18	9/09/18	1	.15
	Polycom IP850 6Line Rent1	8/10/18	9/09/18	1	12.00
	eMerge Premium User	8/10/18	9/09/18	1	15.00
	SUBTOTAL				27.15
8594285341	0051423614 eMerge 911 Admin Fee	8/10/18	9/09/18	1	.15
	Polycom IP450 3Line Rent1	8/10/18	9/09/18	1	10.00
	eMerge Premium User	8/10/18	9/09/18	1	15.00
	SUBTOTAL				25.15
8594285342	0051423615 eMerge 911 Admin Fee	8/10/18	9/09/18	1	.15
	Polycom IP450 3Line Rent1	8/10/18	9/09/18	1	10.00
	eMerge Premium User	8/10/18	9/09/18	1	15.00
	SUBTOTAL				25.15
8594285343	0051423616 eMerge 911 Admin Fee	8/10/18	9/09/18	1	.15
	Polycom IP450 3Line Rent1	8/10/18	9/09/18	1	10.00
	eMerge Standard User	8/10/18	9/09/18	1	12.00
	SUBTOTAL				22.15
8594285344	0051423617 eMerge 911 Admin Fee	8/10/18	9/09/18	1	.15
	Polycom IP450 3Line Rent1	8/10/18	9/09/18	1	10.00
	eMerge Premium User	8/10/18	9/09/18	1	15.00
	SUBTOTAL				25.15
8594285345	0051423618 eMerge 911 Admin Fee	8/10/18	9/09/18	1	.15
	Polycom IP450 3Line Rent1	8/10/18	9/09/18	1	10.00

001834 1/2

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

08/14/2018 3:30:07 PM
Register: 2 Trans #: 9551 Op ID: 3
Your cashier: HAROLD

08/22/2018 7:40:21 AM
Register: 2 Trans #: 4502 Op ID: 16
Your cashier: ERICK

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 7
10.611 GAL @ \$2.799/GAL \$29.70 99

Subtotal = \$29.70

Total = \$29.70

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 6
16.685 GAL @ \$2.799/GAL \$46.70 99

Subtotal = \$46.70

Total = \$46.70

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$29.70

HOUSE CHARGE \$46.70

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:

Ernie Ryan

Sewer
[Signature]

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:

THANK YOU COME AGAIN
859-428-3800

HOUSE CHARGE \$34.85

Change Due = \$0.00

Unleaded Fuel CA PUMP# 2
12.021 GAL @ \$2.899/GAL \$34.85 99

Subtotal = \$34.85

Total = \$34.85

08/03/2018 9:11:18 AM
Register: 2 Trans #: 3816 Op ID: 5
Your cashier: CELICA

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030


CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

08/01/2018 8:45:56 AM
Register: 2 Trans #: 2729 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***
Unleaded Fuel CA PUMP# 5
14.280 GAL @ \$2.899/GAL \$41.40 99
Subtotal = \$41.40
Total = \$41.40

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

HOUSE CHARGE \$41.40

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 00000000000
VIN: 

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

08/08/2018 2:43:30 PM
Register: 1 Trans #: 1352 Op ID: 12
Your cashier: EMILY

*** REPRINT *** REPRINT *** REPRINT ***
Unleaded Fuel CA PUMP# 6
16.653 GAL @ \$2.899/GAL \$48.28 99
Subtotal = \$48.28
Total = \$48.28

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

HOUSE CHARGE \$48.28

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 00000000000
VIN: 

THANK YOU COME AGAIN
859-428-3800



CONTRACT INVOICE

Invoice Number: 1078969

Invoice Date: 08/06/2018

4720 Glendale Milford Rd. Cincinnati, OH 45242
P: 888-698-0763 F: 800-769-0246

Bill To: Bullock Pen Water District
1 Farrell Dr
Crittenden, KY 41030

Customer: Bullock Pen Water District
1 Farrell Dr
Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	08/21/2018	\$ 150.20	\$ 150.20	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 08/01/2018 to 08/31/2018 billing period

\$150.20

Contract overage charge for this overage period

\$0.00 **

**See overage details below

\$150.20

PAID
#29795
AUG 16 2018

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

RECEIVED AUG 09 2018

ENTERED

20% = \$30.04

Remit Payment to:
PO Box 638804
Cincinnati, OH 45263-8804

Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
Balance Due:	\$150.20

4720 Glendale Milford Rd. Cincinnati, OH 45242 888-698-0763

August 17, 2018
 Invoice Number: 937107001081718
 Account Number: 10303-937107001-1001
 Security Code: 6109
 Service At: 1 FARRELL DR
 CRITTENDEN, KY 41030-7412

SPECTRUM BUSINESS NEWS

Contact Us
 Visit us at business.twc.com
 Or, call us at 1-877-283-8091

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary *Services from 08/16/18 through 09/15/18 details on following pages*

Previous Balance	0.00
Payments Received	0.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	49.98
Spectrum Business™ Voice	29.99
One-Time Charges	99.00
Taxes, Fees and Charges	2.97
Current Charges	\$181.94
Total Due by 09/05/18	\$181.94

PAID
\$178.94
 AUG 29 2018

#29855  **ENTERED**

Telecommunications Relay Service (TRS) - The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.

Welcome to Spectrum Business!

This bill reflects install and service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.

20!
 \$ 35.79



4145 S. Falkenburg Rd Riverview, FL 33578-8652
 8810 0227 NO RP 17 08172018 NNNNNNNY 01 002459 0010

BOLLOCK PEN WATER DISTRICT
 1 FARRELL DR
 CRITTENDEN KY 41030



CSM, Inc.

714 Madison Ave
 Covington KY 41011
 (859) 491-7947

Invoice

DATE	INVOICE #
8/6/2018	94281

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011

TERMS	DUE DATE
Net 10	8/16/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

RECEIVED AUG 03 2018
PAID
 AUG 06 2018

ENTERED

RECEIVED AUG 03 2018
PAID
 #29772
 AUG 06 2018

Thank you for your business.

Total	\$37.50
Credits	\$0.00
Balance Due	\$37.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
8/16/2018	94560

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:


CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	8/26/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Switched to new internet service. Updated firmware on Netgear router	0.75	110.00	82.50

RECEIVED AUG 17 2018

 ENTERED

PAID
29821
AUG 23 2018

Thank you for your business.

Total	\$82.50
Credits	\$0.00
Balance Due	\$82.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
8/24/2018	94732


BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	9/3/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - set up new distribution group bullockpen@bpwd.org  ENTERED RECEIVED AUG 28 2018 PAID #29847 AUG 31 2018 \$37.40	0.17	110.00	18.70

Thank you for your business.	Total	\$18.70
	Credits	\$0.00
	Balance Due	\$18.70

CSM, Inc.

714 Madison Ave
 Covington KY 41011
 (859) 491-7947

Invoice

DATE	INVOICE #
8/22/2018	94705

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	9/1/2018		

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - fixed distribution group bullockpenn1@bpwd.org	0.17	110.00	18.70

RECEIVED AUG 24 2018

ENTERED

PAID

AUG 31 2018

Thank you for your business.	Total	\$18.70
	Credits	\$0.00
	Balance Due	\$18.70

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
8/1/2018	94177


BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	8/11/2018		

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00



ENTERED
PAID
\$689.99
AUG 16 2018
#29790

Thank you for your business.	Total	\$90.00
	Credits	\$0.00
	Balance Due	\$90.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
8/13/2018	94505

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	8/23/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Carbonite Safe Power - 1 Year	1	599.99	599.99

RECEIVED AUG 16 2018

PAID

AUG 16 2018

ENTERED

Thank you for your business.

Total	\$599.99
Credits	\$0.00
Balance Due	\$599.99

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 1 of 3



Visa Signature® Business

Account Summary

Billing Cycle		07/27/2018
Days In Billing Cycle		29
Previous Balance	\$	1,112.25
Purchases	+	1,002.64
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,112.25 CR
Other Charges	+	0.00
Finance Charges	+	0.00

Account Inquiries

- Call us at: 1.800.397.1253
- Go to www.BBT.com
- Write us at PO BOX 698, WILSON, NC 27894-0698

Payment Summary

NEW BALANCE \$ 1,002.64

NEW BALANCE	\$1,002.64
MINIMUM PAYMENT	\$1,002.64
PAYMENT DUE DATE	08/21/2018

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$6,497.36
Available Cash		\$6,497.36
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

RECEIVED AUG 06 2018

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/12	07/13	PPLN01	24430998193083355852607	POSTAGE REFILL 800-468-8454 CT	\$ 100.00 ✓
07/13	07/15	PPLN01	24164078194105126187401	STAPLES DIRECT 800-3333330 MA	137.82 ✓
07/14	07/16	PPLN01	24164078196105136654539	STAPLES DIRECT 800-3333330 MA	37.98 ✓
07/17	07/17	PPLN01	24430998198069641030749	PITNEY BOWES PI 800-243-7824 CT	38.85 ✓
07/18	07/19	PPLN01	24692168199100236432768	WALMART.COM 800-966-6546 AR	45.05 ✓
07/19	07/20	PPLN01	24493988200083056335650	AT&T*BILL PAYMENT 800-331-0500 TX	574.98 ✓
07/20	07/20		00024733906	BRANCH PAYMENT - THANK YO U	1,112.25 CR

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5715

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: ##### 7339
 Page 3 of 3



Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/24	07/25	PPLN01	24445718205300260669178	KROGER #367 WALTON KY	67.96

Additional Information About Your Account

SAVE TIME AND MONEY AUTOMATICALLY WITH VISA SAVINGSEDGE. NO COUPONS. NO CODES. JUST HASSLE-FREE SAVINGS ON YOUR JOURNEY TO BUSINESS SUCCESS. TO LEARN MORE AND START SAVING TODAY, ENROLL YOUR ELIGIBLE BB&T VISA BUSINESS CREDIT CARD FOR FREE AT VISASAVINGSEDGE.COM.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,112.25	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$1,002.64
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Refill Receipt	Postage in Meter: \$108.350	Refill Amount: \$100.000
	Prepaid on Account: \$000.000	JUL 12 18
	Credit Line Available: \$000.000	9:09a
		Account No.: 23170756
		Meter No.: 0773785

 **ENTERED**



Avery® Ready Index® Table of
Contents Dividers, Jan-Dec Tab,
White, 8 1/2" x 11", 1/St
Item: 589737 Model: 11126
[Write a review](#)

\$10.18

ORDER SUMMARY

Order Date: 07/12/2018 at 02:55 PM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total: \$147.22
 Coupons & Rewards: -\$9.40
 Shipping: Free
 Tax: \$0.00
 Total: \$137.82

As a Staples Plus member, you have saved \$9.40 on this order

Payment Method
 ending in 7339 \$137.82

[View Transaction Details](#)

Billing Address
 AMY RUARK
 1 Farrell Dr
 Crittenden, KY 41030


ITEMS FOR DELIVERY


Deliver to: BULLOCK PEN WATER DIST. 1 Farrell Dr, Crittenden, KY 41030

Delivered


Delivered On July 13, 2018


Signed By: RFOX
[View Full Tracking History](#)


 Staples Better 2-Inch D 3-Ring View Binder, Blue (13398-CC) 1 at \$11.49 EACH **\$11.49**
 Item: 648833 Model: 13398-CC
[Write a review](#)

 Staples Heavy-Duty 2-Inch D 3-Ring View Binder, Light Blue (26350) 1 at \$9.49 EACH **\$9.49**
 Item: 976038 Model: 26350
[Write a review](#)

 Staples Heavy-Duty 2-Inch Slant D 3-Ring View Binder, White (24688-US) 1 at \$9.49 EACH **\$9.49**
 Item: 82671 Model: 24688-US/15099
[Write a review](#)

 Duracell Alkaline "AAA" Battery, 36/Pack (MN24P36) 1 at \$26.99 EACH \$26.99
 Coupon -\$2.00
\$24.99
 Item: 41302 Model: MN24P36
[Write a review](#)

 Staples Correction Tape, 10/Pack 1 at \$15.79 EACH \$15.79
 Coupon -\$6.60
\$9.19
 Item: 519018 Model: 12358
[Write a review](#)

 HP 901XL Black/901 Tri-Color (CZ722FN) Inkjet Cartridge Multi-pack (2 cart per pack) 1 at \$62.99 EACH **\$62.99**
 Item: 697736 Model: CZ722FN#140
[Write a review](#)

2 at \$5.49 EACH \$10.98
 Coupon -\$0.80

ENTERED 


ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On July 16, 2018

Signed By: O cook
[View Full Tracking History](#)

	Staples 36" x 48" Flat Pile Chair Mat. No Lip Item: 1190098 Model: 27013-US/CC Write a review	1 at \$34.99 EACH	\$34.99
-----------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------	-------------------	----------------

ORDER SUMMARY

Order Date: 07/13/2018 at 09:24 AM

[REORDER ITEMS](#)

[RETURN AN ITEM](#)

Merchandise Total:	\$34.99
Oversize Shipping Fee:	\$2.99
Tax:	\$0.00
Total:	\$37.98

Payment Method
ending in 7339 **\$37.98**

[View Transaction Details](#)

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030



ENTERED

Rental invoice# 1008022060

June 26, 2018

SUMMARY OF YOUR CHARGES	
Current charges	\$38.85
Total tax	\$0.00
TOTAL DUE 07/26/2018	\$38.85
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION

Payment of \$38.85 is due by July 26, 2018



Sign up.

Never need to pick up the phone again. Sign up to "Your Account" to manage everything online.
pitneybowes.com/us/signupnow



Pay online.

Start using "Your Account" today to manage everything online, including AutoPay.
pitneybowes.com/us/payonlinenow



Questions?

Get immediate answers to your questions.
pitneybowes.com/us/answers

For Billing and Account Support call: 844-256-6444

PAID
JUL 16 2018

To pay by mail, please complete and send the coupon below. Please allow 7-10 days for mail and processing time.

Page 1 of 2

DUNS 00116-1793, TAXID 06-0495050

V

Tear off here

N-001114

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0011327690
Invoice date: Jun 26, 2018
Payment amount due: **\$38.85**

Invoice #: 1008022060
Due date: Jul 26, 2018

--	--	--	--	--	--	--	--	--	--	--

1000001132769011008022060000000388504

0011327690

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

BULLOCK PEN WATER DISTRICT
PO BOX 188
CRITTENDEN KY 41030-0188

Order Summary

Subtotal (7 items)

Shipping

Tax

Total

Search



\$45.05

Free

\$0.00

\$45.05

Payment type

Visa ending in 7339

Billing address

AMY RUARK
PO BOX 188
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030
clower@bpwd.org

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Fresh food. Low prices.

Meeting

635 CHESTNUT DR
859-379-0023
Your cashier was Janey

	INK CARTRIDGE	39.99	T
	MRBL SHT CME	15.99	F
	MOUNTAIN DEW 24PK	6.99	B
SC:	KROGER SAVINGS	2.00	
SC:	SODA 24 PK \$5.99	1.00	-B
	MOUNTAIN DEW 24PK	6.99	B
SC:	KROGER SAVINGS	2.00	
SC:	SODA 24 PK \$5.99	1.00	-B
	KROGER PLUS CUSTOMER	*****1516	
	TAX	3.12	
	TAX EXEMPTION	3.12	-
****	BALANCE	67.96	

WALTON KY 41904
Visa Purchase
*****7339 - C
REF#: 74642G TOTAL: 67.96
AID: A000000031010
TC: 022ACC2DFCD05539

	VISA	67.96	
	EXEMPTED SALES AMT	51.97	
	CHANGE	0.00	
	TOTAL NUMBER OF ITEMS SOLD =	4	
	STR CPN & KRO SAVINGS	\$ 6.00	
	TOTAL COUPONS	\$ 6.00	
	TOTAL SAVINGS (8 %)	\$ 6.00	

\$11.98 Reimbursed to Rev. Acct

07/24/18 11:37am 367 6 40 120

Tell Us How We Are Doing!
Earn 50 BONUS FUEL POINTS!
Plus, enter our monthly Sweepstakes:
for ONE OF 100 - \$100 gift cards and
ONE \$5,000 gift card grand prize!
Go to www.krogerfeedback.com
within 7 days.
Enter the information below:

Date: 07/24/18
Time: 11:37am
Entry ID: 07-24-18-367-6-40-120
Limit one 50 fuel pt bonus per 7 days.
No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.



Fuel Points Earned Today: 68
Total July Fuel Points: 367
This Months Points Expire 8/31/18
Details at: www.kroger.com/Fuel

With Our Low Prices, You Saved
\$9.12
Annual Card Savings \$806.88
Kroger Community Rewards
You requested Kroger to donate to
Grant County Fair, Inc.
Now Hiring - Apply Today!
jobs.kroger.com
www.kroger.com

**BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030
(859)428-2112**

In Account With: Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

10-10-18 Services Rendered as defined in Management Agreement

**Monthly charges for
September, 2018**

	Amount
Labor:	\$9,300.00
September Reconnect Fees:	\$0.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

Staples	\$90.25	} 20%
Amazon	\$13.08	
CSM, Inc.	\$53.00	
Cincinnati Bell Any Dist.	\$183.96	
Pitney Bowes	\$20.00	
Critt Fast Lane gas purcha:	\$43.55	} Total
Spectrum	\$22.58	
ProSource copier lease	<u>\$34.86</u>	} 20%

Total Bill for September, 2018	\$10,511.28
Previous billings for 2018:	\$96,784.64
Previous payments for 2018:	\$86,273.36
Previous billings to date:	\$1,834,602.98
Previous payments to date:	\$1,824,091.70



Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/17	08/19	PPLN01	24164078229105163662638	STAPLES DIRECT 800-3333330 MA	89.87
08/19	08/20	PPLN01	24493988231083056943704	AT&T*BILL PAYMENT 800-331-0500 TX	574.57
08/21	08/21		00024733907	BRANCH PAYMENT - THANK YO U	1,002.64 CR
08/22	08/23	PPLN01	24692168234100022534519	WALMART.COM 800-966-6546 AR	125.62
08/23	08/24	PPLN01	24692168235100456917460	AMZN Mktp US Amzn.com/bill WA	14.39
08/25	08/26	PPLN01	24692168237100226557446	Amazon.com Amzn.com/bill WA	50.98

17.17
 = 25.12
 = 2.88
 = 10.20

Additional Information About Your Account

WE CAN ALL USE A LITTLE EXTRA CASH AND NOW YOU CAN GET IT WITH NEW REDEMPTION OPTIONS THROUGH THE BB&T BUSINESS REWARDS CATALOG. START REDEMING YOUR POINTS FOR CASHBACK INTO YOUR BB&T BUSINESS CHECKING OR SAVINGS ACCOUNT. YOU CAN ALSO REDEEM FOR CASHBACK AS A CHECK OR STATEMENT CREDIT. VISIT WWW.BBTBUSINESSREWARDS.COM TO VIEW AND REDEEM POINTS TODAY.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,002.64	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$1,610.29
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 32
 APR = Annual Percentage Rate
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

STAPLES - 90.25
 Amazon - 13.08
 WalMart - 49.61
 Postage - 20.00



Visa Signature® Business

Account Inquiries



Call us at: 1.800.397.1253



Go to www.BBT.com



Write us at PO BOX 698, WILSON, NC 27894-0698

Account Summary

Billing Cycle		08/28/2018
Days In Billing Cycle		32
Previous Balance	\$	1,002.64
Purchases	+	1,610.29
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,002.64 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,610.29

Payment Summary

NEW BALANCE	\$1,610.29
MINIMUM PAYMENT	\$1,610.29
PAYMENT DUE DATE	09/24/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line	\$	5,889.71
Available Cash	\$	5,889.71
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00



ENTERED

9/14/18
[Signature]

Important Information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/28	07/30	PPLN01	24164078210105277491784	STAPLES DIRECT 800-3333330 MA	47.00
07/28	07/30	PPLN01	24164078210105277515566	STAPLES 6923510557000 800-3333330 MA	99.99
08/02	08/03	PPLN01	24164078214105011214233	STAPLES DIRECT 800-3333330 MA	153.99
08/04	08/06	PPLN01	24164078217105033187182	STAPLES DIRECT 800-3333330 MA	191.97
08/08	08/09	PPLN01	24692168220100564456291	WALMART COM 800-966-6546 AR	53.64
08/13	08/14	PPLN01	24430998225083715707014	POSTAGE REFILL 800-468-8454 CT	100.00
08/14	08/15	PPLN01	24055238226083704488109	WALMART GROCERY 800-966-6546 AR	68.80

PAID

SEP 21 2018

20% = 17.29
 = 22.00
 = 10.73
 = 20.00
 = 13.76

ORDER SUMMARY

Order Date: 08/03/2018 at 01:18 PM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total:	\$188.98
Oversize Shipping Fee:	\$2.99
Tax:	\$0.00
Total:	\$191.97

Payment Method
ending in 7339 **\$191.97**
[View Transaction Details](#)

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On August 06, 2018

Signed By: Crystal J
[View Full Tracking History](#)



Staples 36" x 48" Flat Pile Chair
Mat, No Lip
Item: 1190098 Model: 27013-US/CC
Write a review

1 at \$34.99 EACH **\$34.99**



Staples 4-Drawer Vertical File
Cabinet, Black, Letter, 18" D
(52152)
Item: 2806660 Model: 52152
Write a review

1 at \$153.99 EACH **\$153.99** *

Already paid for

$$34.99 \times 20\% = 7.00$$

this with CK

 ENTERED

Order Details | Order Number: 9789432495

Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On July 30, 2018

Signed By: SEPPERSON
[View Full Tracking History](#)



HP 61XL Black High Yield/51 Tri-color Original Ink Cartridges, Multi-pack (2 cart per pack) (CZ138FN)
Item: 364981 Model: CZ138FN#140
[Write a review](#)

1 at \$62.99 EACH

\$62.99



Adams® Carbonless Receipt Book, 3" x 8", 2-Part, 200 Sets/Book (SC1182)
Item: 301754 Model: SC1182
[Write a review](#)

1 at \$11.59 EACH

\$11.59



Westcott® 8" 2-in-1 Scissors and Box Cutter
Item: 365732 Model: 13227
[Write a review](#)

1 at \$11.89 EACH

\$11.89

ORDER SUMMARY

Order Date: 07/27/2018 at 09:49 AM

[REORDER ITEMS](#)

[RETURN AN ITEM](#)

Merchandise Total: \$86.47

Shipping: Free

Tax: \$0.00

Total: \$86.47

Payment Method

ending in 7339 \$86.47

[View Transaction Details](#)


Billing Address

AMY RUARK
Po Box 188
Crittenden, KY 41030

20% = 17.29

ENTERED

Order Details | Order Number: 6923510557

 Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DISTRICT, 1 Farrell Drive, Crittenden, KY 41030

Processing		Expected Delivery: August 16, 2018
	1000 #10 ENV GUM STD 1C POL Item: 1572111	1 at \$99.99 \$99.99

ORDER SUMMARY

Order Date: 07/27/2018 at 10:13 AM

REORDER ITEMS

CANCEL ORDER

Merchandise Total:	\$99.99
Shipping:	Free
Tax:	\$0.00
Total:	\$99.99

Payment Method	
ending in 7339	\$0.00

Billing Address
 Po Box 188
 Crittenden, KY 41030

20% = 2000

 **ENTERED**

Final Details for Order #113-8022737-1361857

Print this page for your records.

Order Placed: August 23, 2018
Amazon.com order number: 113-8022737-1861857
Order Total: \$50.98

Shipped on August 24, 2018

Items Ordered	Price
1 of: <i>Quality Park #8-5/8 Double Window Security Tinted Check Envelopes with a Self Seal Closure, 24 lb White Wove, 3-5/8 x 8-5/8. 500 per Box (24539)</i>	\$50.98
Sold by: Amazon.com Services, Inc	
Condition: New	

Shipping Address:	Item(s) Subtotal: \$50.98
AMY RUARK	Shipping & Handling: \$8.16
BULLOCK PEN WATER DISTRICT	Free Shipping: -\$8.16
1 FARRELL DR	-----
CRITTENDEN, KY 41030	Total before tax: \$50.98
United States	Sales Tax: \$0.00

Shipping Speed:	Total for This Shipment: \$50.98
FREE Shipping	-----

Payment information

Payment Method:	Item(s) Subtotal: \$50.98
Visa Last digits: 7339	Shipping & Handling: \$8.16
	Free Shipping: -\$8.16

Billing address	Total before tax: \$50.98
AMY JOHNSON	Estimated tax to be collected: \$0.00
BULLOCK PEN WATER DISTRICT	-----
PO BOX 188	Grand Total: \$50.98
CRITTENDEN, KY 41030	
United States	

Credit Card transactions Visa ending in 7339: August 24, 2018: \$50.98

To view the status of your order, return to [Order Summary](#).

Activate Up to % Cash Back Ozark Trail 30-Ounce Double-Wall, Vacuum-Sealed Tumbler



Qty: 8

Activate Later

\$62.96 \$7.87 / ea

Eligible for return until Mon, Nov 26

Order summary

Subtotal (17 items)	\$125.62
Pickup	Free
Tax ?	\$0.00

Total **\$125.62**

Payment method

Visa ending in 7339

Billing address

AMY RUARK
PO BOX 188
Crittenden, KY 41030

Order #5041887-136905

Online order

17 items

Aug 21, 2018

\$125.62

[Start a Return](#)



Picked up

Picked up

Walmart Dry Ridge

20 Ferguson Blvd, Dry Ridge, KY 41035

Order received

Pickup person [Edit](#)

WILLIAM CATLETT

aaron.caldwell | clower@bpwd.org

[Track Items](#)



Ozark Trail 20-Ounce Double-Wall, Vacuum-Sealed Tumbler

Qty: 8

\$53.92 \$6.74 / ea

Eligible for return until Sun, Nov 25



Ozark Trail 30-Ounce Double-Wall, Vacuum-Sealed Tumbler

\$8.74

Eligible for return until Sun, Nov 25

Ship To:

**AMY RUARK
BULLOCK PEN WATER DISTRICT
1 FARRELL DR
CRITTENDEN, KY 41030**

Order ID: 113-0089085-3610655

Thank you for buying from jyptech on Amazon Marketplace.

Shipping Address: AMY RUARK BULLOCK PEN WATER DISTRICT 1 FARRELL DR CRITTENDEN, KY 41030	Order Date: Thu, Aug 23, 2018 Shipping Service: Standard Buyer Name: AMY JOHNSON Seller Name: jyptech
-------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------



Quantity	Product Details	Unit price	Order Totals
1	Trodat Replacement Ink Cartridge 6/56 - pack of 3 Color black SKU: NT-6896-2T1R ASIN: B01MTP6H37 Condition: New Listing ID: 0502USVL8VZ Order Item ID: 64460423145066	\$14.39	Item subtotal \$14.39 Item total \$14.39

Grand total: \$14.39

Returning your item:

Go to "Your Account" on Amazon.com, click "Your Orders" and then click the "seller profile" link for this order to get information about the return and refund policies that apply.
Visit <https://www.amazon.com/returns> to print a return shipping label. Please have your order ID ready.

Thanks for buying on Amazon Marketplace. To provide feedback for the seller please visit www.amazon.com/feedback. To contact the seller, go to Your Orders in Your Account. Click the seller's name under the appropriate product. Then, in the "Further Information" section, click "Contact the Seller."

20% = 2.88

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On August 17, 2018

Signed By: N Wilson
View Full Tracking History



Scotch® Sure Start Shipping
Packing Tape, 25 yds., Clear, 6
Rolls/Pack (DP-1000RF6)
Item: 750832 Model: DP 1000RF6
Write a review

1 at \$12.99 EACH	\$12.99
Coupon	-\$1.10
	\$11.89



HammerMill® Copy Plus Copy
Paper, 20 Lb., 92 Bright, 8 1/2" x
11", White, 10-Ream Case
Item: 122374 Model: 105007CT/27061
Write a review

3 at \$59.99 EACH	\$179.97
Coupon	-\$101.99
	\$77.98

ORDER SUMMARY

Order Date: 08/16/2018 at 01:53 PM

[REORDER ITEMS](#)

[RETURN AN ITEM](#)

Merchandise Total:	\$192.96
Coupons & Rewards:	-\$103.09
Shipping:	Free
Tax:	\$0.00
Total:	\$89.87

As a Staples Plus member, you have saved \$103.09 on this order

Payment Method
ending in 7339 **\$89.87**
[View Transaction Details](#)

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

20% = 17.89

Order Details


Order: **7496188521112** Savings Catcher TC # **17841131384940443047** Status: **Picked Up**

This order is picked up

Pickup from


 **Walmart Dry Ridge Store #584**

20 Ferguson Blvd
Dry Ridge, KY 41035

 Mon, Aug 13, 7pm – 8pm

Mobile (859) 393-0245

Payment method

 ending in **7339**



Item details

Fulfilled

Dr Pepper, 12 fl oz, 24 pack	2 × \$6.98	\$13.96
Diet Mountain Dew® Soda, 24 Count, 12 fl. oz. Cans	2 × \$6.98	\$13.96
Mtn Dew Soda (12 Fl Oz-24) 288 Fluid Ounce Cans	4 × \$6.98	\$27.92
Diet Coca-Cola Diet Soda, 12 Fl Oz, 24 Count	2 × \$6.48	\$12.96

Order total

\$68.80

CSM, Inc.

Invoice

0 • C Madison Ave
 Covington KY 41011
 91-7947

DATE	INVOICE #
8/29/2018	94842

27 • 50 +
 90 • 00 +
 37 • 50 +
 155 • 00 G+

003

Please remit to:

**CSM, Inc.
 714 Madison Ave
 Covington KY 41011**

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	9/8/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - Ashley reports that the time clock link setup yesterday is not working Logged onto their server IP with port link provided by Jon does not work Communicated with Jon Advised to try using just the IP address Just IP does not connect Advised to speak with Spectrum to confirm no traffic is being blocked by their modem Conferenced in with Spectrum Agent confirmed that nothing is being blocked and their equipment is properly configured Advised Jon of Spectrum's response and that they believe the issue is with the router	0.5	110.00	55.00
SERVICE CREDIT	0.25	-110.00	-27.50

 **ENTERED**

Thank you for your business.

PAID
 \$155.-
 SEP 07 2018
 #29867

Total	\$27.50
Credits	\$0.00
Balance Due	\$27.50

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
9/1/2018	94743

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	9/11/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00

ENTERED

Thank you for your business.	Total	\$90.00
	Credits	\$0.00
	Balance Due	\$90.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
9/6/2018	94864

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030


Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	9/16/2018		

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

RECEIVED SEP 06 2018

 ENTERED

Thank you for your business.

Total	\$37.50
Credits	\$0.00
Balance Due	\$37.50

CSM, Inc.

**714 Madison Ave
Covington KY 41011
(859) 491-7947**

Invoice

DATE	INVOICE #
8/28/2018	94813

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

**CSM, Inc.
714 Madison Ave
Covington KY 41011**

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	9/7/2018		
DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - Switched client over to static IP address	1	110.00	110.00

PAID

#29859

SEP 05 2018

RECEIVED AUG 28 2018

ENTERED

Thank you for your business.

Total	\$110.00
Credits	\$0.00
Balance Due	\$110.00

JULLOCK PEN WATER DI
 PO BOX 188
 WRIGHTTENDEN KY 41030-0000

Invoice Date: 9/10/18
 Due Date: 10/10/18

Account #: 5142367
 Billing Period: 8/10/18 - 9/9/18

Page: 1 of 4

Account Summary

Previous Balance \$919.78
 Payments \$919.78 CR
 Adjustments \$0.00

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Balance Forward

\$0.00

Summary of New Charges

Charges Through 9/09/18 \$0.00
 Other Charges and Credits \$71.67
 Services \$773.80
 Federal Tax \$3.66
 State Tax \$51.86
 Local Tax \$18.79

PAID

#209898
 SEP 21 2018

Total New Charges Due 10/10/18

\$919.78

Total Amount Due

\$919.78

Please return this remittance slip with your payment

	SUBTOTAL				20.15
8594285340	0051423813				
	eMerge 911 Admin Fee	9/10/18	10/09/18	1	.15
	Polycom IP450 3Line Rent1	9/10/18	10/09/18	1	12.00
	eMerge Premium User	9/10/18	10/09/18	1	15.00
	SUBTOTAL				27.15
8594285341	0051423814				
	eMerge 911 Admin Fee	9/10/18	10/09/18	1	.15
	Polycom IP450 3Line Rent1	9/10/18	10/09/18	1	10.00
	eMerge Premium User	9/10/18	10/09/18	1	15.00
	SUBTOTAL				25.15
8594285342	0051423815				
	eMerge 911 Admin Fee	9/10/18	10/09/18	1	.15
	Polycom IP450 3Line Rent1	9/10/18	10/09/18	1	10.00
	eMerge Premium User	9/10/18	10/09/18	1	15.00
	SUBTOTAL				25.15
8594285343	0051423816				
	eMerge 911 Admin Fee	9/10/18	10/09/18	1	.15
	Polycom IP450 3Line Rent1	9/10/18	10/09/18	1	10.00
	eMerge Standard User	9/10/18	10/09/18	1	12.00
	SUBTOTAL				22.15
8594285344	0051423817				
	eMerge 911 Admin Fee	9/10/18	10/09/18	1	.15
	Polycom IP450 3Line Rent1	9/10/18	10/09/18	1	10.00
	eMerge Premium User	9/10/18	10/09/18	1	15.00
	SUBTOTAL				25.15
8594285345	0051423818				
	eMerge 911 Admin Fee	9/10/18	10/09/18	1	.15
	Polycom IP450 3Line Rent1	9/10/18	10/09/18	1	10.00
	eMerge Premium User	9/10/18	10/09/18	1	15.00
	SUBTOTAL				25.15

20% =
 \$183.96

Continued

RECEIVED SEP 18 2018

ENTERED

001966 1/2





4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

CONTRACT INVOICE

Invoice Number: 1089230
 Invoice Date: 08/31/2018

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	09/15/2018	\$ 174.30	\$ 174.30	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 174.30		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 09/01/2018 to 09/30/2018 billing period	\$150.20
Contract overage charge for the 06/01/2018 to 08/31/2018 overage period	\$24.10 **
	\$174.30

**See overage details below

Details:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location						
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	F7540 - B\W	268,119	278,684		10,565	9,000	1,565	\$0.015400	\$24.10
									\$24.10

20%
 \$ 34.86

ENTERED

PAID
 #29865
 SEP 05 2018

Remit Payment to:
 PO Box 638804
 Cincinnati, OH 45263-8804

Invoice SubTotal	\$174.30
Tax:	\$0.00
Invoice Total	\$174.30
Balance Due:	\$174.30

September 17, 2018

Invoice Number: 937107001091718
Account Number: 10303-937107001-1001
Security Code: 6109
Service At: 1 FARRELL DR
CRITTENDEN, KY 41030-7412

SPECTRUM BUSINESS NEWS

Contact Us

Visit us at business.twc.com
Or, call us at 1-877-283-8091

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary *Services from 09/16/18 through 10/15/18 details on following pages*

Previous Balance	181.94
Payment Received	-178.97
Remaining Balance	\$2.97
Spectrum Business™ Internet	64.97
Spectrum Business™ Voice	29.99
Partial Month Charges	14.99
Current Charges	\$109.95
Total Due by 10/06/18	\$112.92

Privacy Notices. Spectrum's current Business Privacy Policy is enclosed in this month's statement.

PAID

\$112.92
SEP 27 2018

#29933

RECEIVED SEP 25 2018

 **ENTERED**

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

2018
22.58

8:42 AM
10/16/18
Accrual Basis

GRANT COUNTY SANITARY SEWER DISTRICT

Account QuickReport

September 1 through October 16, 2018

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
09/03/2018	CASH LONG	
09/30/2018	RECORD COC TRASH FEE FOR BILLING	
09/30/2018	RTN CK CHG ADDED TO ACCT - RECONNECT FEES	
		<u>0.00</u>
TOTAL		<u>0.00</u>

NO RECONNECTS FOR
SEPTEMBER, 2018

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

09/17/2018 8:49:40 AM
Register: 1 Trans #: 8731 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 6 \$43.55 99
15.559 GAL @ \$2.799/GAL

Subtotal = \$43.55

Total = \$43.55

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$43.55

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

Sewer



THANK YOU COME AGAIN
859-428-3800

43.55 gasoline purchase.

**BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030**

In Account With: Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

11-10-18 Services Rendered as defined in Management Agreement

**Monthly charges for
October, 2018**

	Amount
Labor:	\$12,220.00
October Reconnect Fees:	\$0.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

Staples	\$17.00	} 2011.
Zoro Office Supplies	\$23.01	
CSM, Inc.	\$29.24	
Cincinnati Bell Any Dist.	\$185.69	
Pitney Bowes & Postage	\$27.77	
Critt Fast Lane gas purchases 10/18	\$133.00	- Total
ProSource copier lease/overages	\$30.04	} 2011.
WalMart Office Supplies	<u>\$31.90</u>	
Total Bill for October, 2018	\$13,447.65	

Previous billings for 2018:	\$110,232.29
Previous payments for 2018:	\$96,784.64
Previous billings to date:	\$1,848,050.63
Previous payments to date:	\$1,834,602.98

Rental invoice# 1009466994

September 26, 2018

SUMMARY OF YOUR CHARGES	
Current charges	\$38.85
Total tax	\$0.00
TOTAL DUE 10/26/2018	\$38.85
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION

Payment of \$38.85 is due by October 26, 2018



Sign up.

Never need to pick up the phone again. Sign up to 'Your Account' to manage everything online.

pitneybowes.com/us/signupnow



Pay online.

Start using 'Your Account' today to manage everything online, including AutoPay.

pitneybowes.com/us/payonlinenow



Questions?

Get immediate answers to your questions.

pitneybowes.com/us/answers

For Billing and Account Support call: 844-256-6444

PAID
 \$38.85
 OCT 02 2018
 ACH

20% = 7.77
 + 20⁰⁰ postage

To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.



4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

CONTRACT INVOICE

Invoice Number: 11044
 Invoice Date: 10/08/20

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	10/23/2018	\$ 150.20	\$ 150.20	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 10/01/2018 to 10/31/2018 billing period
 Contract overage charge for this overage period
 **See overage details below

20% = 30.04

\$150.20
 \$0.00 **
 \$150.20

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

PAID
 #3001
 OCT 18 2018

RECEIVED OCT 10 2018

ENTERED

Remit Payment to:
 PO Box 638804
 Cincinnati, OH 45263-8804

Invoice SubTotal	\$150.20
Tax	\$0.00
Invoice Total	\$150.20
Balance Due:	\$150.20

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 10/10/18
 Due Date: 11/9/18

Account #: 5142367
 Billing Period: 9/10/18 - 10/9/18

Page: 1 of 1

Account Summary

Previous Balance \$919.78
 Payments \$919.78 CR
 Adjustments \$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 10/09/18 \$0.00
 Other Charges and Credits \$79.63
 Services \$773.80
 Federal Tax \$3.66
 State Tax \$52.35
 Local Tax \$19.03

RECEIVED OCT 17 2018

Total New Charges Due 11/9/18 \$928.47

Total Amount Due

PAID \$928.47

 **ENTERED**

#2996
 OCT 18 2018

Please return this remittance slip with your payment

Charge #	Description	10/10/18	11/09/18	11/09/18	11/09/18
	eMerge Basic User	1			10.00
	Polycom IP450 3Line Rent1	1			10.00
	SUBTOTAL				20.15
8594285340	0051423613				
	eMerge 911 Admin Fee	1			.15
	Polycom IP650 3Line Rent1	1			12.00
	eMerge Premium User	1			15.00
	SUBTOTAL				27.15
8594285341	0051423614				
	eMerge 911 Admin Fee	1			.15
	Polycom IP450 3Line Rent1	1			10.00
	eMerge Premium User	1			15.00
	SUBTOTAL				25.15
8594285342	0051423615				
	eMerge 911 Admin Fee	1			.15
	Polycom IP450 3Line Rent1	1			10.00
	eMerge Premium User	1			15.00
	SUBTOTAL				25.15
8594285343	0051423616				
	eMerge 911 Admin Fee	1			.15
	Polycom IP450 3Line Rent1	1			10.00
	eMerge Standard User	1			12.00
	SUBTOTAL				22.15
8594285344	0051423617				
	eMerge 911 Admin Fee	1			.15
	Polycom IP450 3Line Rent1	1			10.00
	eMerge Premium User	1			15.00
	SUBTOTAL				25.15
8594285345	0051423618				
	eMerge 911 Admin Fee	1			.15
	Polycom IP450 3Line Rent1	1			10.00
	eMerge Premium User	1			15.00
	SUBTOTAL				25.15

20% =
 185

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Thank you for choosing CBTS
 Visit us at <https://CincinnatiBell.com>
 to log into your My Account to review your Long Distance details, view and pay your bill.

CSM, Inc.

714 Madison Ave
 Covington KY 41011
 (859) 491-7947

Invoice

DATE	INVOICE #
10/6/2018	95439

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011

TERMS	DUE DATE
Net 10	10/16/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

PAID
 \$56.20
 OCT 18 2018
 #30004

 **ENTERED**

Thank you for your business.

Total	\$37.50
Credits	\$0.00
Balance Due	\$37.50

Total = 146.2
 20% = 29.2

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
10/1/2018	95346

BILL TO
Bullock Pea Water District 1 Farrell Drive Crittenden, KY 41030


Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	10/11/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00

 **ENTERED**

RECEIVED OCT 01 2018

PAID
#29960
OCT 04 2018

Thank you for your business.

Total	\$90.00
Credits	\$0.00
Balance Due	\$90.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
10/2/2018	95503

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	10/12/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - removed Slimware and driver update from Ashley's PC	0.17	110.00	18.70

 **ENTERED**

PAID

OCT 18 2018

Thank you for your business.

Total	\$18.70
Credits	\$0.00
Balance Due	\$18.70

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: ##### 7339
 Page 1 of 3



Visa Signature® Business

Account Summary

Billing Cycle		09/28/2018
Days In Billing Cycle		31
Previous Balance	\$	1,610.29
Purchases	+	1,868.62
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,610.29 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,868.62

Account Inquiries

- Call us at: 1.800.397.1253
- Go to www.BBT.com
- Write us at PO BOX 698, WILSON, NC 27894-0698

Payment Summary

NEW BALANCE	\$1,868.62
MINIMUM PAYMENT	\$1,868.62
PAYMENT DUE DATE	10/23/2018

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,631.38
Available Cash		\$5,631.38
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

PAID
 ENTERED
 \$1868.62
 OCT 23 2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

W/9/18
 [Signature]

Important Information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

#30023

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/30	08/30	PPLN01	24692168242100933858841	WALMART.COM 800-966-6546 AR	\$ -93.65 ✓
08/29	08/30	PPLN01	24559308241900014249397	AFFORDABLE CHECKS WILLIAMSTOWN KY	- 24.95 ✓
09/01	09/02	PPLN01	24755428244642443920769	ZORO TOOLS INC 855-2899676 IL	- 71.98 ✓
09/05	09/06	PPLN01	24755428248642482813368	ZORO TOOLS INC 855-2899676 IL	- 10.14 ✓
09/05	09/06	PPLN01	24445008249000477209826	USPS PO 2018480630 CRITTENDEN KY	- 18.75 ✓
09/07	09/09	PPLN01	24430998250083716283740	POSTAGE REFILL 844-256-6444 CT	- 100.00 ✓
09/11	09/12	PPLN01	24164078254105103598668	STAPLES DIRECT 800-3333330 MA	- 84.99 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5457

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 3 of 3



Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/11	09/12	PPLN01	24445008255000486247537	USPS PO 2018480630 CRITTENDEN KY	20.35 ✓
09/12	09/13	PPLN01	24055238255069670181491	J J KELLER & ASSOCIATES JJKELLER.COM WI	54.35 ✓
09/12	09/13	PPLN01	24055238255083355143825	WALMART.COM 8009666546 800-966-6546 AR	85.87 ✓
09/13	09/14	PPLN01	24692168256100253517897	WGD*ARAMARK CORP NORWL 800-888-2900 MA	41.97 ✓
09/19	09/20	PPLN01	24493988262083053264510	AT&T*BILL PAYMENT 800-331-0500 TX	574.57 ✓
09/20	09/21	PPLN01	24692168263100898440597	Intuit *Payroll 800-446-8848 CA	650.00 ✓
09/21	09/21		00024733908	BRANCH PAYMENT - THANK YO U	1,610.29 CR ✓
09/21	09/23	PPLN01	24755428264642642861462	ZORO TOOLS INC 855-2899676 IL	32.89 ✓
09/25	09/26	PPLN01	24445718268300252260907	KROGER #367 WALTON KY	24.16 ✓

Additional Information About Your Account

YOUR BB&T VISA BUSINESS CREDIT CARD GIVES YOU MANY OPTIONS FOR WAYS TO PAY. USE IT TO MAKE ONLINE PURCHASES AND LOAD IT INTO MOBILE WALLETS, SUCH AS APPLE PAY, SAMSUNG PAY, AND VISA CHECKOUT. TO LEARN MORE ABOUT ALL THE INNOVATIVE WAYS YOU CAN USE YOUR CARD GO TO BBT.COM/INNOVATION.

WE CAN ALL USE A LITTLE EXTRA CASH AND NOW YOU CAN GET IT WITH NEW REDEMPTION OPTIONS THROUGH THE BB&T BUSINESS REWARDS CATALOG. START REDEEMING YOUR POINTS FOR CASHBACK INTO YOUR BB&T BUSINESS CHECKING OR SAVINGS ACCOUNT. YOU CAN ALSO REDEEM FOR CASHBACK AS A CHECK OR STATEMENT CREDIT. VISIT WWW.BBTBUSINESSREWARDS.COM TO VIEW AND REDEEM POINTS TODAY.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,610.29	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$1,868.62
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Walmart

Order Summary

Subtotal (8 items)

Shipping

Tax

Total

Search



\$93.65

Free

\$0.00

\$93.65

Payment type

Visa ending in 7339

20% = \$18.73

Billing address

AMY RUARK
PO BOX 188
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030
clower@bpwd.org

Enter email for weekly newsletter.



Advertisement

Sign Up

How's our new look?

Mobile apps

Walmart Services

Grocery Pickup & Delivery



Search



Thank you for your order #5111891988300

[Keep Shopping](#)

Shipping

You'll receive an email with tracking information when your items ship.

Shipping address

AMY RUARK
1 FARRELL DR
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030



Arrives by Thu, Aug 30



[See your item details](#) +

Check your [order status](#) on Walmart.com

How's our new look?



The Original
Roast
30.6
OZ

Maxwell House Original Roast Ground Coffee 30.6 oz. Canister
\$6.93

[Add to Cart](#)

[Return or replace until Mon, Dec 17](#)



Febreze AIR Effects Air Freshener, Linen and Sky, 8.8 Oz, Pack of 2
\$4.94

[Add to Cart](#)

[Return or replace until Mon, Dec 17](#)



Febreze AIR Effects Air Freshener, Hawaiian Aloha, 8.8oz, Pack of 2
\$4.94

[Add to Cart](#)

[Return or replace until Mon, Dec 17](#)

Wal Mart

Order #5251852-948443

Online order

10 items

Sep 11, 2018

\$65.87

[Start a Return](#)

 Delivered

Delivered

AMY RUARK

Order received

1 FARRELL DR, BULLOCK PEN WATER

DISTRICT, Crittenden, KY 41030

[Track Items](#)



(2 Pack) Windex Original Glass Cleaner, 23.0 Fluid Oz.

\$6.24

Return or replace until Sun, Dec 16

 Delivered

Delivered

AMY RUARK

Order received

1 FARRELL DR, BULLOCK PEN WATER

DISTRICT, Crittenden, KY 41030

[Track Items](#)



Febreze AIR Effects Air Freshener with Tide Original Scent, 8.8oz.
Pack of 2
\$4.94

[Add to Cart](#)

[Return or replace](#) until Mon, Dec 17



Charmin Essentials Strong Toilet Paper, 12 Mega Rolls
Qty: 2
\$18.94 \$9.47 / ea

[Add to Cart](#)

[Return or replace](#) until Mon, Dec 17



Delivered

Delivered

AMY RUARK

1 FARRELL DR, BULLOCK PEN WATER

DISTRICT, Crittenden, KY 41030

Order received

[Track Items](#)



Charmin Essentials Strong Toilet Paper, 12 Mega Rolls
Qty: 2
\$18.94 \$9.47 / ea

[Add to Cart](#)

[Return or replace](#) until Mon, Dec 17

Walmart

Order summary

Subtotal (10 items)	\$65.87
Shipping	Free
Tax ⓘ	\$0.00

Total **\$65.87**

Payment method

20% =
13.17

Visa ending in 7339

Billing address

AMY RUARK
PO BOX 188
Crittenden, KY 41030

Amy Ruark

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Thursday, September 20, 2018 2:16 PM
To: Amy Ruark
Subject: Your QuickBooks Payroll payment receipt



Payment receipt

Amy Ruark, thank you for your payment.

RECEIVED SEP 20 2018

Payment date: Sep 20, 2018
Payment total: \$650.00
Payment method: Credit card
Payment account #: *7339

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
1	Intuit QuickBooks Payroll Annual	\$650.00
	Total payment:	\$650.00

Payment information

Customer account: *7894
Payment date: Sep 20, 2018
Payment method: Credit card
Payment account: *7339
Payment total: \$650.00
Reference number: P1-42979704



20% =
\$130.00

7

POSTNET

Postage in Meter: \$102.440
Prepaid on Account: \$000.000
Credit Line Available: \$000.000

Refill Amount: \$100.000

SEP 07 19
7:56a

Account No.: 23170756
Meter No.: 0773765

20% = 20.00

ENTERED


My Account > My Orders

Order Details | Order Number: 9791113388

 Print Page

ITEMS FOR DELIVERY

Deliver to: BULLOCK PEN WATER DIST, 1 Farrell Dr, Crittenden, KY 41030

Delivered	Delivered On September 11, 2018	
Signed By: R fox View Full Tracking History		
	Canon® PGI-225/CLI-226 Ink Tank Value Pack, Multi-pack (6 cart per pack), Black and Color (4530B012) Item: 956114 Model: 4530B012 Write a review	1 at \$84.99 EACH \$84.99

ORDER SUMMARY

Order Date: 09/10/2018 at 01:38 PM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total:	\$84.99
Shipping:	Free
Tax:	\$0.00
Total:	\$84.99

Payment Method
ending in 7339 **\$84.99**
[View Transaction Details](#)

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

20% = 17.00



Amy WRC

909 Asbury Drive
Buffalo Grove IL 60089
www.zoro.com
Tax ID # 27-3596010

For Questions Please Contact
http://www.zoro.com/pages/zoro_info/contactus/
(855) 289-9676

Cash/CC Sales Receipt

Date 8/31/2018
Sales Receipt # 5830126
Customer # CUST208235
SO # Sales Order #SO10519606
Purchase Order #
Shipping Method Standard Ground
1ZF952400312571627
1ZF952400312574302
Tracking #
Payment Method VISA
Credit Card # *****7339

Bill To
WILLIAM L CATLETT
BULLOCK PEN WATER DISTRICT
PO BOX 188
859-428-2112
CRITTENDEN KY 41030
United States

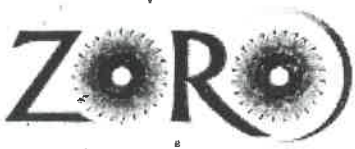
Ship To
WILLIAM L CATLETT
BULLOCK PEN WATER DISTRICT
1 Farrell Dr
855-428-2112
Crittenden KY 41030
United States

Item Number	Item	Quantity	Units	Description	Total	Amount
G4954573	Wheeled Marking Wand	1	EA	Wheeled Marking Wand, Holds Can of Marking Paint or Chalk, Material of Construction Steel/Plastic, Overall Length 34 In., For Use With APWA and Fluorescent Marking Paint	23.59	23.59
		<i>Shop tool for marking lines</i>				
G1038441	Disposable Cold/Hot Cup 16 oz. White, Foam, Pk1000	1	PK	Disposable Foodware Material Foam, Disposable Foodware Capacity 16 oz., Disposable Foodware Coating/Lining Uncoated/Unlined, Wrapped/Unwrapped Unwrapped, Microwave Safe No, Disposable Foodware Pattern Patternless, Use Lid Number Mfr. No. 16JL, 16SL, 16UL, 16FTL, 16FTLS, 16EL, 16ELBLK, 16RCL, 16RCLBLK, 16LCD, 16LCDH, 16LCDHX, Disposable Foodware Color White, Polystyrene, Disposable Foodware Capacity Range 12 to 16 oz., Disposable Cold/Hot Cup, Package Quantity 1000	48.39	48.39
		<i>Office</i>				

Subtotal 71.98
Shipping Cost (Standard Ground) 0.00
Total Paid \$71.98

ENTERED

20% = 14.40



Amy
~~Bullock's Water~~
CC Used

Cash/CC Sales Receipt

909 Asbury Drive
Buffalo Grove IL 60089
www.zoro.com
Tax ID # 27-3596010

Date 9/4/2018
Sales Receipt # 5837606
Customer # CUST208235
SO # Sales Order #SO10519606
Purchase Order #
Shipping Method Standard Ground
Tracking # 1Z30A61X0364944510
Payment Method VISA
Credit Card # *****7339

For Questions Please Contact
http://www.zoro.com/pages/zoro_info/contactus/
(855) 289-9676

Bill To
WILLIAM L CATLETT
BULLOCK PEN WATER DISTRICT
PO BOX 188
859-428-2112
CRITTENDEN KY 41030
United States

Ship To
WILLIAM L CATLETT
BULLOCK PEN WATER DISTRICT
1 Farrell Dr
855-428-2112
Crittenden KY 41030
United States

Z Number	Item	Quantity	Units	Description	Rate	Amount
G3438001	Heavyweight Disposable Spoons,PK100	2	PK	Heavyweight spoons are rigid and flexible. Disposable design is perfect for breakrooms or events. Spoons are made of white polystyrene.	5.07	10.14
		<i>Office</i>				

Subtotal 10.14
Shipping Cost (Standard Ground) 0.00
Total Paid \$10.14

WLC

20% = 2.03





909 Asbury Drive
Buffalo Grove IL 60089
www.zoro.com
Tax ID # 27-3596010

For Questions Please Contact

http://www.zoro.com/pages/zoro_info/contactus/
(855) 289-9676

*Amu's WTR CC
Office - paper towels for disp.*

Cash/CC Sales Receipt

Date 9/20/2018
Sales Receipt # 5914130
Customer # CUST208235
SO # Sales Order #SO10519606
Purchase Order #
Shipping Method Standard Ground
Tracking # 1ZE24A620362325880
Payment Method VISA
Credit Card # *****7339

Bill To

WILLIAM L CATLETT
BULLOCK PEN WATER DISTRICT
PO BOX 188
859-428-2112
CRITTENDEN KY 41030
United States

Ship To

WILLIAM L CATLETT
BULLOCK PEN WATER DISTRICT
1 Farrell Dr
855-428-2112
Crittenden KY 41030
United States

Z Number	Item	Quantity	Units	Description	Rate	Amount
G4932019	Centerpull Towel,2 Ply,White,PK6	1	PK	Item Centerpull Towel,2 Ply,White,PK6, Package Quantity 6	32.89	32.89

Subtotal 32.89
Shipping Cost (Standard Ground) 0.00
Total Paid \$32.89

20% = 6.58



003

0.0

48.00 +
41.00 +
46.00 +
53.00 +

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

10/01/2018 11:02:27 AM
Register: 1 Trans #: 5914 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 4 \$48.00 99
16.558 GAL @ \$2.899/GAL

Subtotal = \$48.00
Total = \$48.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$48.00

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:

Sewer

Ashley

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

10/08/2018 9:24:31 AM
Register: 2 Trans #: 2691 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 2 \$41.00 99
14.142 GAL @ \$2.899/GAL

Subtotal = \$41.00
Total = \$41.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$41.00

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:

Sewer

Ashley

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

10/26/2018 9:21:18 AM
Register: 2 Trans #: 3316 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 4 \$44.00 99
16.301 GAL @ \$2.699/GAL

Subtotal = \$44.00
Total = \$44.00

Change Due = \$0.00

HOUSE CHARGE \$44.00

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:

Repair

Ashley

THANK YOU COME AGAIN
859-428-3800

**BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030**

In Account With:

Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

**Monthly charges for
November, 2018**

	Amount
Labor:	\$12,220.00
November Reconnect Fees:	\$0.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

Critt Fast Lane -gas purch- 11/18	\$121.05	<i>- Total</i>
CSM, Inc	\$25.50	
Cincinnati Bell Any Dist.	\$180.94	
Pitney Bowes Postage	\$39.60	
ProSource copier lease/overage	\$30.04	
Staples Supplies	\$101.52	} 20%
WalMart supplies	\$7.49	
Spectrum 2 mos Internet Svc	<u>\$37.98</u>	
Total Bill for November, 2018	\$13,514.12	
 Previous billings for 2018	 \$118,420.80	
Previous payments for 2018	\$131,934.92	
Previous billings to date:	\$1,861,564.75	
Previous payments to date:	\$1,848,050.63	

BULLOCK PEN WATER DI
PO BOX 188
CRITTENDEN KY 41030-0000

Invoice Date: 11/10/18
Due Date: 12/10/18

Account #: 5142367
Billing Period: 10/10/18 - 11/9/18

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
(888) 638-1699

Account Summary

Previous Balance	\$928.47
Payments	\$928.47 CR
Adjustments	\$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 11/09/18	\$0.00
Other Charges and Credits	\$704.53 CR
Services	\$1,536.17
Federal Tax	\$3.66
State Tax	\$51.00
Local Tax	\$18.38



RECEIVED NOV 26 2018

Total New Charges Due 12/10/18

\$904.68

20% = 180.94

Total Amount Due

\$904.68

PAID

#30152
NOV 30 2018

Please return this remittance slip with your payment

Prorated eMerge Equipment	11/10/18-12/09/18	97.00
eMerge Starter Kit 1	8/07/18-11/09/18	768.37
eMerge Starter Kit 1	11/10/18-12/09/18	249.00
eMerge Starter Kit 1	8/07/18-11/09/18	772.60 CR
Add'l T1 & 1.5MB Internet	11/10/18-12/09/18	150.00
Taxes		41.61
Total Monthly Charges		488.77
Taxes		41.61
Total Circuit Charge		528.38

ITEM	DEDICATED ITEM CHARGES	FRON DATE	TO DATE	QTY	AMOUNT
8594282114	0051423810				
	eMerge 011 Admin Fee	11/10/18	12/09/18	1	.15
	eMerge Basic User	11/10/18	12/09/18	1	10.00
	Polycom IP450 3Line Rent1	11/10/18	12/09/18	1	10.00
	SUBTOTAL				20.15
8594286340	0051423813				
	eMerge 011 Admin Fee	11/10/18	12/09/18	1	.15
	Polycom IP450 3Line Rent1	11/10/18	12/09/18	1	12.00
	eMerge Premium User	11/10/18	12/09/18	1	15.00
	SUBTOTAL				27.15
8594285341	0051423814				
	eMerge 011 Admin Fee	11/10/18	12/09/18	1	.15
	Polycom IP450 3Line Rent1	11/10/18	12/09/18	1	10.00
	eMerge Premium User	11/10/18	12/09/18	1	15.00
	SUBTOTAL				25.15
8594285342	0051423815				
	eMerge 011 Admin Fee	11/10/18	12/09/18	1	.15

Continued

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
11/1/2018	95933

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

0.0
90.00 +
37.50 +

127.50

DATE
2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Postage - per mailbox - monthly	15	6.00	90.00

PAID
#30064
NOV 07 2018
\$127.50



Thank you for your business.

Total	\$90.00
Credits	\$0.00
Balance Due	\$90.00

Total = 20%
\$127.50 = \$255.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
11/6/2018	96055

BILL TO

Bullock Pen Water District
1 Farrell Drive
Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	11/16/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

RECEIVED NOV 05 2018

ENTERED

PAID

NOV 07 2018

Thank you for your business.

Total	\$37.50
Credits	\$0.00
Balance Due	\$37.50



TIME WARNER CABLE BUSINESS CLASS
IS NOW SPECTRUM BUSINESS

November 18, 2018
Invoice Number: 937107001111818
Account Number: 10303-937107001-1001
Security Code: 6109
Service At: 1 FARRELL DR
CRITTENDEN, KY 41030-7412

SPECTRUM BUSINESS NEWS

Contact Us
Visit us at business.twc.com
Or, call us at 1-877-283-8091

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary *Services from 11/16/18 through 12/15/18
details on following pages*

Previous Balance	94.96
Payment Received	-94.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	64.97
Spectrum Business™ Voice	29.99
Current Charges	\$94.96
Total Due by 12/06/18	\$94.96

PAID
\$ #30162
NOV 30 2018

 ENTERED

 ENTERED

94.96 20% =
\$18.99

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.





TIME WARNER CABLE BUSINESS CLASS
IS NOW SPECTRUM BUSINESS

October 17, 2018
Invoice Number: 937107001101718
Account Number: 10303-937107001-1001
Security Code: 6109
Service At: 1 FARRELL DR
CRITTENDEN, KY 41030-7412

Contact Us
Visit us at business.twc.com
Or, call us at 1-877-283-8091

SPECTRUM BUSINESS NEWS

NOTE: Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary Services from 10/16/18 through 11/15/18 details on following pages

Previous Balance	112.92
Payment Received	-112.92
Remaining Balance	\$0.00
Spectrum Business™ Internet	64.97
Spectrum Business™ Voice	29.99
Current Charges	\$94.96
Total Due by 11/05/18	\$94.96

RECEIVED OCT 23 2018

ENTERED

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

PAID
11/11/18 CR#30055
\$94.96

20% = \$18.99





4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

CONTRACT INVOICE

Invoice Number: 1115334
 Invoice Date: 11/06/2018

RECEIVED NOV 08 2018

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	11/21/2018	\$ 150.20	\$ 150.20	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 11/01/2018 to 11/30/2018 billing period
 Contract overage charge for this overage period
 **See overage details below

20% = \$30.04

\$150.20
 \$0.00 **

PAID
#30097
 NOV 08 2018

Detail:

Equipment included under this contract

Konica / 283

Number	Serial Number	Base Adj.	Location
F7540	AIUF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

ENTERED

Remit Payment to:
 PO Box 638804
 Cincinnati, OH 45263-8804

Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
Balance Due:	\$150.20

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 1 of 3



Visa Signature® Business

Account Summary

Account Inquiries



Call us at: 1.800.397.1253



Go to www.BBT.com



Write us at PO BOX 698, WILSON, NC 27694-0698

PAID

#30116
 NOV 20 2018

Payment Summary

NEW BALANCE	\$1,714.26
MINIMUM PAYMENT	\$1,714.26
PAYMENT DUE DATE	11/23/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

RECEIVED NOV 06 2018

11/9/18
 [Signature]

Credit Summary

Total Credit Line	\$ 7,500.00
Available Credit Line	\$5,785.74
Available Cash	\$5,785.74
Amount Over Credit Line	0.00
Amount Past Due	0.00
Disputed Amount	0.00

Important information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/03	10/03	PPLN01	24692168276100160817485	Amazon.com*MT2BR0QP2 Amzn.com/bill WA	\$ 147.29
10/03	10/04	PPLN01	24164078276105020952075	STAPLES DIRECT 800-3333330 MA	337.51
10/04	10/05	PPLN01	24055238277083311097853	WALMART.COM 8009666546 800-966-6546 AR	14.88
10/04	10/05	PPLN01	24055238277083311097853	WALMART.COM 8009666546 800-966-6546 AR	22.59
10/05	10/07	PPLN01	24430998278083759792589	POSTAGE REFILL 844-256-6444 CT	100.00
10/10	10/11	PPLN01	24164078283105096748945	STAPLES DIRECT 800-3333330 MA	57.86
10/16	10/17	PPLN01	24226388290400001989753	WAL-MART #0584 DRY RIDGE KY	155.29

Receipt didn't print

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5705

CLOSURE
 and account held
 or account with con
 special offers and promotional
 on (Other than credit and
 any Client Services
 your name, address,
 to take effect, in order
 to take effect through
 and related items
 as a result of



G RUARK
 LOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 3 of 3

Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/17	10/18	PPLN01	24164078290105162081602	STAPLES DIRECT 800-3333330 MA	112.27	
10/19	10/21	PPLN01	24493988292083001850737	AT&T*BILL PAYMENT 800-331-0500 TX	574.57	
10/23	10/23		00024733909	BRANCH PAYMENT - THANK YO U	1,868.62	OR
10/25	10/28	PPLN01	24121578299810186181062	SHRM*MEMBER600938671 800-2837476 VA	192.00	

Additional Information About Your Account

MANAGE YOUR BB&T CREDIT CARD EASILY ONLINE WITH CREDIT CARD CONNECTION. SIGN UP FOR THIS FREE ONLINE CARD MANAGEMENT PROGRAM FOR COMPANY CARDHOLDERS TODAY AT BBT CREDITCARDCONNECTION.COM. FOR COMPANY ADMINISTRATOR ENROLLMENT, PLEASE ASK ONE OF OUR FRIENDLY CLIENT CARE ASSOCIATES FOR ASSISTANCE.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,868.62	\$0.00	0.85416% (M)	10.2500% (V)	\$0.00	\$0.00	0.0000%	\$1,714.26
Cash									
CPPLN01 001	CASH	\$0.00	\$0.00	0.85416% (M)	10.2500% (V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 31
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

ITEMS FOR DELIVERY

Deliver to: 1 Farrell Dr, Crittenden, KY 41030

Delivered	Delivered On October 03, 2018	
Signed By: Amy r View Full Tracking History		
	HammerMill® Copy Plus Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10-Ream Case (105007CT/27061) Item: 122374 Model: 105007CT/27061 Write a review	2 at \$61.49 EACH \$122.98 Coupon -57.00 \$65.98
	Staples® Hype® Tank Highlighters, Chisel, Assorted, 12/PK (29204) Item: 2072175 Model: 29204 Write a review	1 at \$6.49 EACH \$6.49
	Wilson Jones Minute Book, 11" x 8 1/2", 250 pages, Black Item: 2660936 Model: WLJ039511 Write a review	1 at \$135.19 EACH \$135.19
	Cardinal® Brands Login Journal Companion 6-1/4" x 3-1/4" Item: 365528 Model: APJ99 Write a review	1 at \$5.99 EACH \$5.99
	Oxford® PressGuard® Top-Fastening Recycled Covers, 8 1/2" x 11", Black Item: 905234 Model: 06021 Write a review	3 at \$10.69 EACH \$32.07
	Staples® Custom Punched 20 lb. Paper, 8 1/2" x 11", 5 Holes Top Punched Item: 813661 Model: 29809/30750 Write a review	3 at \$11.29 EACH \$33.87
		1 at \$10.79 EACH \$10.79 Coupon -4.60

ORDER SUMMARY

Order Date: 10/02/2018 at 11:25 AM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total: \$399.11
Coupons & Rewards: -\$61.60
Shipping: Free
Tax: \$0.00
Total: \$337.51

Payment Method
ending in 7339 **\$337.51**
View Transaction Details

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

20% =
67.50

 ENTERED

ITEMS FOR DELIVERY

Deliver to: 1 Farrell Dr, Crittenden, KY 41030

Delivered	Delivered On October 10, 2018	
Signed By: RFOX View Full Tracking History		
	Duracell CopperTop Alkaline Battery, 9V, 4/Pack (MN16RT4Z) Item: 503573 Model: MN16RT4Z Write a review	1 at \$16.29 EACH Coupon ----- \$14.99
	Duracell CopperTop "AA" Alkaline Batteries, 36/Pack (MN15P36) Item: 464050 Model: MN15P36 Write a review	1 at \$26.99 EACH Coupon ----- \$24.99
	DYMO LW White Address Labels, 1-1/8-Inch x 3-1/2-Inch, Self-Adhesive, 2 Rolls of 130, For LabelWriter Printers Item: 385581 Model: 30251 Write a review	1 at \$13.99 EACH Coupon ----- \$9.99
	Staples® Manilla File Folders, Letter, 3 Tab, Assorted Position, 100/Box Item: 116657 Model: 22936 Write a review	1 at \$8.79 EACH Coupon ----- \$7.89

ORDER SUMMARY

Order Date: 10/09/2018 at 02:44 PM

REORDER ITEMS

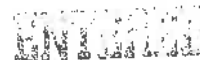
RETURN AN ITEM

Merchandise Total: \$66.06
Coupons & Rewards: -\$8.20
Shipping: Free
Tax: \$0.00
Total: \$57.86

Payment Method
ending in 7339 **\$57.86**
View Transaction Details



Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

Handwritten:
20%
11/57



ITEMS FOR DELIVERY

Deliver to: 1 Farrell Dr, Crittenden, KY 41030

Delivered	Delivered On October 17, 2018	
Signed By: SEPPERSON View Full Tracking History		
	MMF Industries™ Secure-A-Pen® Replacement Counter Pen, Blue Ink Item: 750938 Model: 28708 Write a review	2 at \$4.09 EACH \$8.18
	Staples Remanufactured Lexmark MS310 Black Toner Cartridge, High Yield Item: 2721566 Model: SEBMS310LR Write a review	1 at \$127.49 EACH Coupon -\$23.40 \$104.09

ORDER SUMMARY

Order Date: 10/16/2018 at 01:22 PM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total:	\$135.67
Coupons & Rewards:	-\$23.40
Shipping:	Free
Tax:	\$0.00
Total:	\$112.27

Payment Method
ending in 7339 **\$112.27**
[View Transaction Details](#)

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

20% =
22.45



ENTERED



Shipping address

AMY RUARK
1 FARRELL DR
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030

Search



Arrives by Fri, Oct 19

Sold by Samis Shop



[See your item details](#) +

Check your [order status](#) on Walmart.com

Walmart

Order Summary

Subtotal (5 items)	\$37.47
Shipping	Free
Tax	\$0.00

Total **\$37.47**

20% = 7.49

Payment type

Visa ending in 7339

Billing address

AMY RUARK
PO BOX 188
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030
clower@bpwd.org



CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

11/19/2018 8:53:27 AM
Register: 1 Trans #: 7259 Op ID: 4
Your cashier: LESLIE

*** REPRINT *** REPRINT *** REPRINT ***
Unleaded Fuel CA PUMP# 4 \$43.55 99
17.425 GAL @ \$2.499/GAL

Subtotal = \$43.55
Total = \$43.55

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

HOUSE CHARGE \$43.55

Local Account Payment:
AcctName: BULLOCK PEN *Sewer*
AcctId: 3
SubacctId: 000000000000
VIN:



THANK YOU COME AGAIN
859-428-3800

77.50
43.55
121.05
Total
Gas purch,

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

11/13/2018 11:16:46 AM
Register: 2 Trans #: 2323 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***
Unleaded Fuel CA PUMP# 4 \$77.50 99
31.013 GAL @ \$2.499/GAL

Subtotal = \$77.50
Total = \$77.50

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

HOUSE CHARGE \$77.50

Local Account Payment:
AcctName: BULLOCK PEN *Sewer*
AcctId: 3
SubacctId: 000000000000
VIN:



THANK YOU COME AGAIN
859-428-3800

**BULLOCK PEN WATER DISTRICT
P.O.BOX 188
CRITTENDEN, KY 41030**

In Account With:

Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

01-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for
December, 2018**

	Amount
Labor:	\$12,220.00
December Reconnect Fees:	\$0.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

CSM, Inc. Computer Support	\$7.50	}	20%
Cincinnati Bell Any Dist.	\$185.44		
Pitney Bowes	\$20.00		
ProSource copier lease/overage:	\$30.23		
Amazon Supplies	\$18.84		
Staples Office Products	\$211.51		
Grant Co Oil Gas Reimb 12-18	\$153.20		Total
Intuit Quickboc renewal 2019	<u>\$682.00</u>		20%

Total Bill for December, 2018	\$14,278.72
Previous billings for 2018:	\$146,213.64
Previous payments for 2018:	\$131,934.92
Previous billings to date:	\$1,875,843.47
Previous payments to date:	\$1,861,564.75

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
12/6/2018	96692

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	12/16/2018

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

ENTERED

RECEIVED DEC 06 2018

PAID #30185 DEC 11 2018

Thank you for your business.	Total	\$37.50
	Credits	\$0.00
	Balance Due	\$37.50

20% = \$7.50

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 12/10/18
 Due Date: 1/9/19

Account #: 5142367
 Billing Period: 11/10/18 - 12/9/18

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:
www.cincinnatiBell.com
 (888) 638-1699

Account Summary

Previous Balance \$904.68
 Payments \$1,809.36 CR
 Adjustments \$0.00

Balance Forward

\$904.68 CR

Summary of New Charges

Charges Through 12/09/18 \$0.00
 Other Charges and Credits \$79.48
 Services \$772.80
 Federal Tax \$3.66
 State Tax \$52.28
 Local Tax \$19.00



Total New Charges Due

1/9/19

\$927.22

Total Amount Due

PAID \$22.54

#30208
 DEC 14 2018

20% = \$185.44

RECEIVED DEC 17 2018

Please return this remittance slip with your payment

Adsl 11 & 1.5MB Internet	12/10/18 - 1/09/19	100.00
Taxes		42.45
Total Monthly Charges		498.00
Taxes		42.45
Total Circuit Charge		538.45

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	0051423810 eMerge 911 Admin Fee	12/10/18	1/09/19	1	.15
	eMerge Basic User	12/10/18	1/09/19	1	10.00
	Polycom IP450 3Line Rent1	12/10/18	1/09/19	1	10.00
	SUBTOTAL				20.15
8594285340	0051423813 eMerge 911 Admin Fee	12/10/18	1/09/19	1	.15
	Polycom IP850 6Line Rent1	12/10/18	1/09/19	1	12.00
	eMerge Premium User	12/10/18	1/09/19	1	15.00
	SUBTOTAL				27.15
8594285341	0051423814 eMerge 911 Admin Fee	12/10/18	1/09/19	1	.15
	Polycom IP450 3Line Rent1	12/10/18	1/09/19	1	10.00
	eMerge Premium User	12/10/18	1/09/19	1	15.00
	SUBTOTAL				25.15
8594285342	0051423815 eMerge 911 Admin Fee	12/10/18	1/09/19	1	.15
	Polycom IP450 3Line Rent1	12/10/18	1/09/19	1	10.00
	eMerge Premium User	12/10/18	1/09/19	1	15.00
	SUBTOTAL				25.15

Continued



4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

CONTRACT INVOICE

Invoice Number: 11262
 Invoice Date: 11/30/2018

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	12/15/2018	\$ 151.15	\$ 151.15	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 151.15		03/01/2013	02/28/2019
Contract Remarks					

Summary:

Contract base rate charge for the 12/01/2018 to 12/31/2018 billing period \$150.20
 Contract overage charge for the 09/01/2018 to 11/30/2018 overage period \$0.95 **
 **See overage details below \$151.15

Detail:

Equipment included under this contract

Konica/283

Number	Serial Number	Base Adj.	Location						
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	F7540 - B\W	278,684	287,746		9,062	9,000	62	\$0.015400	\$0.95 \$0.95

RECEIVED DEC 06 2018



PAID
 #30189
 DEC 11 2018

Remit Payment to:
 PO Box 638804
 Cincinnati, OH 45263-8804

20% = \$30.22

Invoice SubTotal	\$151.15
Tax	\$0.00
Invoice Total	\$151.15
Balance Due:	\$151.15

4720 Glendale Milford Rd. Cincinnati, OH 45242 888-698-0763

840-54500017
2
#:

on.com

Details for Order #113-8633739-8504267

Print this page for your records.

Amy's CC

Order Placed: December 4, 2018
Amazon.com order number: 113-8633739-8504267
Order Total: \$86.33

Not Yet Shipped

Items Ordered

1 of: *RBC6 UPS Replacement Battery for APC By American Battery*
Sold by: Amazon.com Services, Inc

Price
\$86.33

Condition: New

Shipping Address:

AMY RUARK
BULLOCK PEN WATER DISTRICT
1 FARRELL DR
CRITTENDEN, KY 41030
United States

Replacement battery for server back up

Shipping Speed:
FREE Shipping



Payment information

Payment Method:
Visa | Last digits: 7339

Item(s) Subtotal: \$86.33
Shipping & Handling: \$15.42
Free Shipping: -\$15.42

Billing address
AMY JOHNSON
BULLOCK PEN WATER DISTRICT
PO BOX 188
CRITTENDEN, KY 41030
United States

Total before tax: \$86.33
Estimated tax to be collected: \$0.00

Grand Total: \$86.33

To view the status of your order, return to [Order Summary](#).

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Amazon Total \$1884

20% = 17.27

amazon.com

Details for Order #113-0554547-5678660

Print this page for your records.

Order Placed: December 13, 2018
Amazon.com order number: 113-0554547-5678660
Order Total: \$7.85

*Amy's
Wtr CC*

Not Yet Shipped

Items Ordered

1 of: *Ideal 80 Stamp Replacement Pads - 3 Pack - Black Ink*
Sold by: Daily Dream Deals ([seller profile](#))

Price
\$7.85

Condition: New

Shipping Address:

AMY RUARK
BULLOCK PEN WATER DISTRICT
1 FARRELL DR
CRITTENDEN, KY 41030
United States

Office - stamp replacement pads

Shipping Speed:
Standard Shipping



Payment information

Payment Method:
Visa | Last digits: 7339

Item(s) Subtotal: \$7.85
Shipping & Handling: \$0.00

Billing address
AMY JOHNSON
BULLOCK PEN WATER DISTRICT
PO BOX 188
CRITTENDEN, KY 41030
United States

Total before tax: \$7.85
Estimated tax to be collected: \$0.00

Grand Total: \$7.85

To view the status of your order, return to [Order Summary](#).

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*20% =
1.57*

Details | Order Number: 9793973691

Print Page

ITEMS FOR DELIVERY

Deliver to: 1 Farrell Dr, Crittenden, KY 41030

ORDER SUMMARY

Order Date: 11/28/2018 at 03:48 PM



REORDER ITEMS

RETURN AN ITEM

Delivered

Delivered On November 29, 2018

[View Full Tracking History](#)

	Lexmark 501H Black Toner Cartridge, High Yield (50F1H00) Item: 117468 Model: 50F1H00 Write a review	1 at \$141.79 EACH	\$141.79
	Staples® Remanufactured Black Toner Cartridge, Lexmark T650 Item: 421418 Model: SEBT650R Write a review	1 at \$470.39 EACH Coupon	\$470.39 -\$65.00 \$405.39

Merchandise Total:	\$612.18
Coupons & Rewards:	-\$65.00
Shipping:	Free
Tax:	\$0.00
Total:	\$547.18

Payment Method
ending in 7339 **\$547.18**
[View Transaction Details](#)

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

Total
20% = 211.5

 ENTERED



Epson EX3260 SVGA 3LCD
Projector
Item #24298531

Quantity:
1

Price:
\$449.99

Discounts:
\$40.00

You Paid:
\$399.99

40.0\$Off Epson EX3260
SVGA 3LCD Projector
\$10.00
10.0\$Off Epson EX3260
SVGA 3LCD Projector

To view or cancel your order please click below.
Most orders may be canceled within 30 minutes of being placed.

[VIEW ORDER](#)

BILLING INFORMATION

Billing address

Amy Ruark
Bullock Pen Water Dist
Po Box 188
Crittenden, KY 41030

Payment Information

Subtotal: \$449.99
Discounts: \$50.00
Shipping/Fees: \$0.00
Tax: \$0.00
Order Total: \$399.99

Payment Method

VI ending in 7339: **\$399.99**

YOU MIGHT ALSO LIKE



\$7.39

Axis 3.5mm Plug To 1/4" Jack
Adapter



\$24.99

Cyber Acoustics CA-3050
Curve.Blast Speaker



\$21.79

StarTech 6' Mini DisplayPort Male to
HDMI Male Converter Cable, White

[Empty text box]

[Empty text box]

See our
Weekly Ad



Get your
coupons



Find a
local store



Details | Order Number: 9794481108

Print Page

ITEMS FOR DELIVERY

Deliver to: 1 Farrell Dr, Crittenden, KY 41030

Delivered

Delivered On December 13, 2018

Signed By: Ashley
View Full Tracking History



HammerMill® Copy Plus Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10-Ream Case (105007CT/27061)
Item: 122374 Model: 105007CT/27061
Write a review

1 at \$62.49 EACH \$62.49
Coupon -\$5.00
Coupon -\$22.50
\$34.99



Staples® Custom Punched 20 lb. Paper, 8 1/2" x 11", 5 Holes Top Punched
Item: 813661 Model: 29609/30750
Write a review

2 at \$11.29 EACH **\$22.58**



SofPul Dispenser Paper Towels, 1-ply, 320 Sheets/Roll, 6 Rolls/Carton (28124)
Item: 438373 Model: 28124
Write a review

1 at \$53.79 EACH **\$53.79**

ORDER SUMMARY

Order Date: 12/12/2018 at 10:40 AM

REORDER ITEMS

RETURN AN ITEM

Merchandise Total: \$138.86
Coupons & Rewards: -\$27.50
Shipping: Free
Tax: \$0.00
Total: \$111.36

Payment Method
ending in 7339 **\$111.36**
View Transaction Details

Billing Address
AMY RUARK
Po Box 188
Crittenden, KY 41030

 ENTERED

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 1 of 3



Visa Signature® Business

Account Summary

RECEIVED JAN 07 2019

Billing Cycle		12/28/2018
Days In Billing Cycle		30
Previous Balance	\$	1,461.96
Purchases	+	5,584.56
Cash	+	0.00
Special	+	0.00
Credits	-	46.64 CR
Payments	-	1,461.96 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	5,537.92

Account Inquiries

- Call us at: 1.800.397.1253
- Go to www.BBT.com
- Write us at PO BOX 698, WILSON, NC 27894-0698

Payment Summary

NEW BALANCE	\$5,537.92
MINIMUM PAYMENT	\$5,537.92
PAYMENT DUE DATE	01/22/2019

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Handwritten signature/initials

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$1,962.08
Available Cash		\$1,962.08
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Important Information About Your Account



THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/29	11/30	PPLN01	24164078333105286675999	STAPLES DIRECT 800-3333330 MA	\$ 547.18 ✓
12/01	12/03	PPLN01	24164078336105308183144	STAPLES DIRECT 800-3333330 MA	399.99 ✓
12/04	12/05	PPLN01	24055238338083307855315	WALMART GROCERY 800-966-6546 AR	106.70 ✓
12/01	12/05		74455018338141000429185	CREDIT VOUCHER WAL-MART #1510 SE2 FLORENCE KY	46.64 CR
12/05	12/06	PPLN01	24055238339069717627936	J J KELLER & ASSOCIATES JJKELLER.COM WI	65.00 ✓
12/06	12/07	PPLN01	24692168340100532219099	WGD*ARAMARK CORP NORWL 800-888-2900 MA	37.97 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5465

BB&T
 PO BOX 200
 WILSON NC 27894-0200

40460100000473390005537920005537927

Account Number #### #### #### 7339

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/28/18	\$5,537.92	\$5,537.92	01/22/19

\$

AMOUNT OF PAYMENT ENCLOSED

AMY G RUARK
 BULLOCK PEN WATER DIST
 PO BOX 188
 1 FARRELL DRIVE
 CRITTENDEN KY 41030-0188



43275

MAKE CHECK PAYABLE TO:
 BB&T
 PO BOX 580340
 CHARLOTTE NC 28258-0340

⑈ 24 7339 1 211 5 250 1 1 1 18 40460 100000 ⑈



1. FULL DISCLOSURE
 2. MONEY ORDER, OR OTHER PAYMENT INSTRUMENT MADE BY YOU OR YOUR BUSINESS, IS NOT A CHECK.
 3. IF YOU HAVE A CHECK, IT MUST BE A CHECK FROM YOUR BUSINESS OR INDIVIDUAL WITH AN ACCOUNT AT THE BANK.
 4. IF YOU HAVE A CHECK FROM ANOTHER BUSINESS OR INDIVIDUAL, IT MUST BE A CHECK FROM THAT BUSINESS OR INDIVIDUAL.
 5. IF YOU HAVE A CHECK FROM ANOTHER BUSINESS OR INDIVIDUAL, IT MUST BE A CHECK FROM THAT BUSINESS OR INDIVIDUAL.
 6. IF YOU HAVE A CHECK FROM ANOTHER BUSINESS OR INDIVIDUAL, IT MUST BE A CHECK FROM THAT BUSINESS OR INDIVIDUAL.
 7. IF YOU HAVE A CHECK FROM ANOTHER BUSINESS OR INDIVIDUAL, IT MUST BE A CHECK FROM THAT BUSINESS OR INDIVIDUAL.
 8. IF YOU HAVE A CHECK FROM ANOTHER BUSINESS OR INDIVIDUAL, IT MUST BE A CHECK FROM THAT BUSINESS OR INDIVIDUAL.
 9. IF YOU HAVE A CHECK FROM ANOTHER BUSINESS OR INDIVIDUAL, IT MUST BE A CHECK FROM THAT BUSINESS OR INDIVIDUAL.
 10. IF YOU HAVE A CHECK FROM ANOTHER BUSINESS OR INDIVIDUAL, IT MUST BE A CHECK FROM THAT BUSINESS OR INDIVIDUAL.

WATER DIST
 Ser: ##### 7339

Holder Account Summary Continued

Date	Post Date	Plan Name	Reference Number	Description	Amount
				USPS PO 2018480630 CRITTENDEN KY	22.65 ✓
				J J KELLER & ASSOCIATES JJKELLER.COM WI	65.00 ✓
12/06	12/07	PPLN01	24445008341000566554675	USPS PO 2018480630 CRITTENDEN KY	3.75 ✓
12/07	12/09	PPLN01	24055238341069718743878	USPS PO 2018480630 CRITTENDEN KY	86.33 ✓
12/10	12/11	PPLN01	24445008345000539501502	Amazon.com*M01OK0Y41 Amzn.com/bill WA	100.00 ✓
12/11	12/12	PPLN01	24692168345100587845884	POSTAGE REFILL 844-256-6444 CT	111.36 ✓
12/11	12/12	PPLN01	24430998345083717940774	STAPLES DIRECT 800-3333330 MA	11.15 ✓
12/13	12/14	PPLN01	24164078347105128001549	USPS PO 2018480630 CRITTENDEN KY	7.43 ✓
12/13	12/14	PPLN01	24445008348000591128704	Amazon.com*M07K201B2 Amzn.com/bill WA	7.85 ✓
12/14	12/16	PPLN01	24692168348100437758673	AMZN Mktp US*M209C5ET1 Amzn.com/bill WA	1,461.96 CR
12/18	12/18	PPLN01	24692168352100868355702	BRANCH PAYMENT - THANK YOU	576.27 ✓
12/19	12/19		00020671682	AT&T*BILL PAYMENT 800-331-0500 TX	3,410.00 ✓
12/19	12/20	PPLN01	24493988353083036807187	Inluit *QuickBooks 800-446-8848 CA	25.93 ✓
12/20	12/21	PPLN01	24692168354100524663273	STAPLES DIRECT 800-3333330 MA	
12/21	12/23	PPLN01	24164078355105205143049		

Receipt
 didn't
 print

Additional Information About Your Account

STOP WRITING CHECKS AND START PAYING BILLS THE FAST WAY. FROM INTERNET AND PHONE TO INSURANCE, IT'S EASY, SIMPLE AND FAST TO PAY BILLS WITH YOUR BB&T BUSINESS CREDIT CARD. JUST CONTACT YOUR BILLERS AND SCHEDULE AUTOMATIC PAYMENTS OR PAY BILLS ONE AT A TIME. YOU CAN RELAX KNOWING YOUR BILLS ARE PAID ON TIME AND HAVE PEACE-OF-MIND WITH FRAUD PROTECTION.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,461.96	\$0.00	0.85416% (M)	10.2500% (V)	\$0.00	\$0.00	0.0000%	\$5,537.92
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.85416% (M)	10.2500% (V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.
 Days In Billing Cycle: 30
 APR = Annual Percentage Rate

Wes Water
\$153.20

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

12/18/2018 3:22:59 PM
Register: 2 Trans #: 7747 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 4
15.271 GAL @ \$2.269/GAL \$34.65 99

Subtotal = \$34.65
Total = \$34.65

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

HOUSE CHARGE \$34.65

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 0000000000
VIN: *Seaver*

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

12/12/2018 10:16:19 AM
Register: 1 Trans #: 900 Op ID: 4
Your cashier: LESLIE

Unleaded Fuel CA PUMP# 5
9.088 GAL @ \$2.349/GAL \$21.35 99

Subtotal = \$21.35
Total = \$21.35

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

HOUSE CHARGE \$21.35

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 0000000000
VIN: *Seaver*

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

12/07/2018 9:22:47 AM
Register: 1 Trans #: 76231
Your cashier: DELIC

Unleaded Fuel CA PUMP# 6
15.250 GAL @ \$2.459/GAL

Subtotal =
Total =

*** REPRINT *** REPRINT *** REPRINT ***
Change Due =

HOUSE CHARGE

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubacctId: 0000000010
VIN: *Se*

THANK YOU COME AGAIN
859-428-3800

YOUR

1.100909345-5-098 17

From:
To:
Subject:

Intuit QuickBooks Enterprise Solutions Customer Service
<no_reply@notifications.intuit.com>
Thursday, December 20, 2018 2:20 PM
Amy Ruark
Your QuickBooks Desktop Enterprise payment receipt



Payment receipt

Amy Ruark, thank you for your payment.

Payment date: Dec 20, 2018
Payment total: \$3410.00
Payment method: Credit card
Payment account #: *7339

Payment details

Qty Subscription item



ENTERED

Payment

(includes sales tax)

1	QuickBooks Enterprise Gold edition	\$3410.00
Total payment:		\$3410.00

Payment information

Customer account: *7894
Payment date: Dec 20, 2018
Payment method: Credit card
Payment account: *7339
Payment total: \$3410.00
Reference number: P1-45115831

↓

20% = 682