

**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

07-10-21 Services Rendered as defined in Management Agreement

**Monthly charges for
June, 2021**

	Amount
Labor:	\$15,579.00
June Reconnect Fees:	
Plant Operation	\$1,260.00
Rent:	\$600.00
Office Equip/Supplies:	
Invoice Cloud Online Bill 04-21	\$117.88
Invoice Cloud Reim for Ret. 5-21	\$302.80
CBTS, INC. Phone Sv	\$155.59
WalMart Fans/Supplies	\$13.53
Staples Office Supply	\$20.70
CSM, Inc. Computer supp	\$0.00
Pitney Bowes postage	\$20.00
ProSource copier lease	\$32.77
Spectrum Internet Svc.	\$30.59
Zoom Meeting Broadcast	\$3.00
Grant Co. Oil reimb fuel purchases	<u>\$420.23</u>
Total Bill for June, 2021	\$18,556.09

InvoiceCloud[®]

20%

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

Invoice #: 1733-2021_5
Date: 5/31/2021

Description	Item Count	Price	Total
Billor Portal Access Fee - All	1	\$400.000	\$400.00
Invoice Presentment For Paperless Customers - Utility	1040	\$0.110	\$114.40
ACH Reject Fee Submitter (Chase) - All	7	\$15.000	\$105.00

Jody Moor (i) su

*80.00
22.88
~~15.00~~
117.88*

Description	Item Count	Total
Encrypted Reader License Fee - All	1	\$15.00
Total Amount:		\$634.40
Due Date:		6/10/2021
Balance Due:		\$634.40

*Unit Price can vary for some items. Please see the Detailed view for further breakdown.

For Service Period of 05/01/2021 through 5/31/2021

Invoice Cloud
30 Braintree Hill Office Park, Suite 303
Braintree, MA 02184
(901) 737-8686

Payment Remittance

Checks Mailed via USPS:
Invoice Cloud Inc
PO Box 412706
Boston, MA 02241-2706

Wire/Ach Payment:
Bridge Bank
ABA/Routing Number: 121143260
Account Number: 8593434564
For Credit to: Invoice Cloud Inc



What are you looking for?

EFT/ACH Rejects Report

Invoice Type

All Invoice Types

Customer Name

(This field supports partial matches)

Customer Name

Account Number

(This field supports partial matches)

Account Number

Invoice Number

(This field supports partial matches)

Invoice Number

Notification Type

Reject and Change Notifications

Payment Source

All Payment Sources

Start Date / End Date

5/1/2021

5/31/2021

Output Options

Row Limit	Availability	Retrieval
<input checked="" type="radio"/> 250 rows	Immediate	Screen
<input type="radio"/> All rows	Scheduled	Download

Submit

Tran Date	Reject Date	Account #	Customer	Invoice #	Invoice Type	Amount	Code	Options
5/24/2021	5/29/2021	103-21000-01	"BRYAN L ELDRIDGE"	05102021-UBDMD-1032100001-N	Water and/or Sewer	\$132.08	R01	
5/24/2021	5/29/2021	103-21150-00	"BRYAN L ELDRIDGE"	05102021-UBDMD-1032115000-N	Water and/or Sewer	\$174.23	R01	
5/24/2021	5/29/2021	103-20100-06	"BRYAN L ELDRIDGE"	05102021-UBDMD-1032010006-N	Water and/or Sewer	\$88.35	R01	
5/24/2021	5/29/2021	130-02650-01	"TANEKA MOORE"	05032021-UB-1300265001-N	Water and/or Sewer	\$52.56	R01	
5/20/2021	5/27/2021	101-45300-01	"RICHIE, DALE CAMY"	05102021-UBDMD-1014530001-N	Water and/or Sewer	\$60.00	R04	
5/16/2021	5/20/2021	101-67200-25	"HAIVEN V OCONNER"	05032021-UB-1016720025-N	Water and/or Sewer	\$28.54	R01	
5/4/2021	5/11/2021	150-41700-01	"WILDMAN, MELISSA"	05032021-UB-1504170001-N	Water and/or Sewer	\$125.00	R01	
4/27/2021	5/4/2021	102-07270-04	"MOORE, JODY"	04062021-UBDMD-1020727004-N	Water and/or Sewer	\$350.95	R01	
4/26/2021	5/1/2021	202-07270-04	"MOORE, JODY"	04092021-UBDMD-2020727004-N	Water and/or Sewer	\$302.80	R01	✓

May 17, 2021
Invoice Number: 937107001051721
Account Number: 10303-937107001-1001
Security Code: 6109
Service At: 1 FARRELL DR
CRITTENDEN, KY 41030-7412

Auto Pay Notice

Contact Us
Visit us at SpectrumBusiness.net
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 05/16/21 through 06/15/21 details on following pages*

Previous Balance	141.96
Payment Received	-141.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	112.97
Spectrum Business™ Voice	39.99
Current Charges	\$152.96
<i>YOUR AUTO PAY WILL BE PROCESSED 06/02/21</i>	
Total Due by Auto Pay	\$152.96

PAID

JUN 02 2021

ACH

 **ENTERED**

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

20% = 13059





CONTRACT INVOICE

Invoice Number: 1446831
Invoice Date: 05/24/2021

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

PAID

JUN 08 2021

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BP08	15 Days	06/08/2021	\$163.88	\$163.88

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$163.88		02/22/2021	

Contract Remarks

X1

PAID

THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH

ENTERED

JUN 08 2021

Summary:

Contract base rate charge for the 05/22/2021 to 06/21/2021 billing period \$163.88.
 Contract overage charge for the 02/22/2021 to 05/21/2021 overage period ~~\$0.00~~**
 See overage details below **\$163.88

Detail:

Equipment included under this contract

Konica/458e

Number	Serial Number	Base Adj.	Location
G22740	AA6U011016086	\$114.38	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	Black	82	15,057		14,975	15,000	0	\$0.009900	\$0.00 \$0.00

PAID

JUN 08 2021

20% 32.77

Remit Payment to:
Prosource
PO BOX 510
Middletown, OH 45042-0510

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

ACH	Invoice SubTotal	\$163.88
	Tax:	\$0.00
	Invoice Total	\$163.88
	Balance Due:	\$163.88

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

20%

cbts

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

Invoice Date: 5/10/21 Account #: 5142367
Due Date: 6/9/21 Billing Period: 4/10/21 - 5/9/21
Invoice Num: 5142367-05102021

Page: 1 of 4

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

Account Summary

Previous Balance
Payments
Adjustments

PAID \$777.95
\$777.95 CR
\$0.00

JUN 09 2021

AC#

Balance Forward

\$0.00

Summary of New Charges

Charges Through 5/09/21 \$0.00
Other Charges and Credits \$92.77
Services \$622.80
Federal Tax \$3.66
State Tax \$43.82
Local Tax \$14.90

Total New Charges Due 6/9/21 \$777.95

Total Amount Due \$777.95

20% = 155.59

Thank you for choosing CBTS
Visit us at MyCBTS.cbts.com
to log into your My Account to review
your Long Distance details, view and
pay your bill.

 ENTERED

Please return this remittance slip with your payment

Overhead Equipment	5/10/21 - 8/09/21	97.00
eMerge Starter Kit 1	5/10/21 - 8/09/21	249.00
Taxes		28.88
Total Monthly Charges		346.00
Taxes		28.88
Total Circuit Charge		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	911 Adm'n Fee	5/10/21	8/09/21	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Basic User	5/10/21	8/09/21	1	10.00
	Polycom IP 450 - Rental	5/10/21	8/09/21	1	10.00
	SUBTOTAL				20.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285340	911 Adm'n Fee	5/10/21	8/09/21	1	.15
	Polycom IP 850 - Rental	5/10/21	8/09/21	1	12.00
	Premium User	5/10/21	8/09/21	1	15.00
	SUBTOTAL				27.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285341	911 Adm'n Fee	5/10/21	8/09/21	1	.15
	Polycom IP 450 - Rental	5/10/21	8/09/21	1	10.00
	Premium User	5/10/21	8/09/21	1	15.00
	SUBTOTAL				25.15

Continued

001965 1/2



1960



Important Messages

A PAYMENT OF \$7,330.88 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT ****0421 ON 06/27/2021
A PORTION OF THE REQUIRED PAYMENT IS DUE FROM YOUR PREVIOUS STATEMENT. PLEASE PAY THE PAST DUE AMOUNT IMMEDIATELY.
THANK YOU FOR CHOOSING FORCHT BANK FOR YOUR CREDIT CARD NEEDS

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
Card #2026-Amy Ruark				
05/04	05/05	VT211252354000010000294	AMAZON.COM*2L35T90R1 A AMZN.COM/BILL WA	\$139.36+
05/06	05/07	VT211272354000010000048	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+
05/07	05/09	VT211292354000010000176	B2B Prime*8H8X47KW3 Amzn.com/bill WA	\$179.00+
05/11	05/13	VT211332354000010000002	VIVIAL 877-5578221 OH	\$30.50+
05/13	05/14	VT211342354000010000044	AMZN Mktp US*2L7JW1ID1 Amzn.com/bill WA	\$6.99+
05/13	05/14	VT211342354000010000252	IN *KENTUCKY RURAL WAT 270-8432291 KY	\$2,820.00+
05/14	05/16	VT211362354000010000341	STAPLES DIRECT 800-3333330 MA	\$75.99+
05/19	05/20	VT211402354000010000149	PAYPAL *ELIANDERSON 402-935-7733 CA	\$250.00+
05/19	05/20	VT211402354000010000231	AT&T*BILL PAYMENT 800-331-0500 TX	\$512.14+
05/19	05/20	VT211402354000010000344	WALMART.COM AA 800-966-6546 AR	\$67.98+
05/25	05/26	VT211462354000010000328	STAPLES DIRECT 800-3333330 MA	\$27.52+
05/26	05/27	VT211472354000010000123	PITNEY BOWES PBP 844-256-6444 CT	\$100.00+
05/26	05/27	VT211472354000010000326	EIG*HOMESTEAD.COM 800-9860958 MA	\$32.98+
05/29	05/31	VT211512354000010000004	VIVIAL 877-5578221 OH	\$38.15+
Total For Amy Ruark				\$4,295.60+
Card #2034-Brian Simpson				
05/03	05/05	VT211252354000010000280	WALMART.COM AV 8009666546 AR	\$25.99-
05/07	05/09	VT211292354000010000084	ZORO TOOLS INC 855-2899676 IL	\$1,089.19+
05/08	05/11	VT211312354000010000170	WALMART.COM AW 800-966-6546 AR	\$179.82+
05/13	05/14	VT211342354000010000087	ZORO TOOLS INC 855-2899676 IL	\$29.00+
05/14	05/16	VT211362354000010000066	ZORO TOOLS INC 855-2899676 IL	\$49.90+
05/14	05/16	VT211363086000010000226	THE HOME DEPOT #2323 NEWPORT KY	\$169.00+
Total For Brian Simpson				\$1,490.92+

Interest and Fees

INTEREST CHARGED

06/02	06/02	19999999980602999875300	INTEREST CHARGES ON PURCHASE	\$41.06+
TOTAL INTEREST CHARGED FOR THIS PERIOD \$41.06				

Handwritten notes:
 20%
 Zoom . 20% = 3.00
 Pitney Bowes 20.00
 Walmart. 13.53
 Staples 20.70

2021 Total Year-to-Date

Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$41.06

81020-78-03
05312 7956214 010546 021091 0003/0007

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

06/17/2021 3:08:29 PM
Register: 2 Trans #: 2035 Op ID: 15
Your cashier: DESTINY

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

Unleaded Fuel CA PUMP# 5
17.167 GAL @ \$2.999/GAL \$51.48 99

Subtotal = \$51.48

Total = \$51.48

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

Change Due = \$0.00

HOUSE CHARGE \$51.48

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

Sewer



THANK YOU COME AGAIN
859-428-3800

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

06/22/21 11:55:53 AM
Register: 1 Trans #: 2598 Op ID: 16
Your cashier: Bridget

Unleaded Fuel CA PUMP# 4
29.680 GAL @ \$2.899/GAL \$86.04 99

Subtotal = \$86.04

Total = \$86.04

Change Due = \$0.00

HOUSE CHARGE \$86.04

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

CHUCK W. SELLER

THANK YOU COME AGAIN
859-428-3800

Sewer
\$420.23

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

06/28/21 8:18:16 AM
Register: 1 Trans #: 6452 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 4
17.488 GAL @ \$2.899/GAL \$50.70 99

Subtotal = \$50.70

Total = \$50.70

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

Change Due = \$0.00

HOUSE CHARGE \$50.70

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

Sewer
Chris Hanson

THANK YOU COME AGAIN
859-428-3800

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

06/01/2021 3:56:49 PM
Register: 2 Trans #: 5328 Op ID: 3
Your cashier: LAKESHIA

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

Unleaded Fuel CA PUMP# 4
28.785 GAL @ \$2.899/GAL \$83.45 99

Subtotal = \$83.45

Total = \$83.45

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

Change Due = \$0.00

HOUSE CHARGE \$83.45

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:

Change Due # 21 Sewer

THANK YOU COME AGAIN
859-428-3800

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

06/07/21 10:32:59 AM
Register: 1 Trans #: 3027 Op ID: 16
Your cashier: Bridget

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

Unleaded Fuel CA PUMP# 8
15.852 GAL @ \$2.899/GAL \$45.95 99

Subtotal = \$45.95

Total = \$45.95

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

Change Due = \$0.00

HOUSE CHARGE \$45.95

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

06/14/21 10:12:02 AM
Register: 1 Trans #: 7174 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 3
17.389 GAL @ \$3.059/GAL \$53.19 99

Subtotal = \$53.19

Total = \$53.19

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

Change Due = \$0.00

HOUSE CHARGE \$53.19

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:

*Change Due
Sewer*

THANK YOU COME AGAIN
859-428-3800

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

06/30/21 9:46:59 AM
Register: 1 Trans #: 7799 Op ID: 21
Your cashier: ASHLEY



Unleaded Fuel CA PUMP# 4
16.480 GAL @ \$2.999/GAL \$49.42 99

Subtotal = \$49.42

Total = \$49.42
Change Due = \$0.00

HOUSE CHARGE \$49.42

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

THANK YOU COME AGAIN
859-428-3800