

**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

06-10-22 Services Rendered as defined in Management Agreement

**Monthly charges for  
May, 2022**

	<b>Amount</b>
Labor:	\$14,745.00
May Reconnect Fees:	\$0.00
Plant Operation	\$1,502.00
Rent:	\$600.00
Office Equip/Supplies:	
Invoice Cloud Online Bill 04-22	\$118.10
Invoice Cloud Reim for Ret. 4-22	\$0.00
CBTS, INC. Phone Sv	\$150.09
WalMart Fans/Supplies	\$15.38
Staples Office Supply	\$11.60
CSM, Inc. Computer supp	\$232.95
Pitney Bowes postage	\$40.00
ProSource copier lease	\$33.77
Spectrum Internet Svc.	\$31.59
Zoom Meeting Broadcast	\$3.00
Grant Co. Oil Reimb. Fuel Charge	<u>\$168.61</u>
 Total Bill for May, 2021	 \$17,652.09



**Important Messages**

A PAYMENT OF \$.00 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT \*\*\*\*0421 ON 05/27/2022  
THANK YOU FOR CHOOSING FORCHT BANK FOR YOUR CREDIT CARD NEEDS

**CORPORATE BILLED TRANSACTIONS THIS PERIOD**

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
Account Level				
Card Number Ending in 2026				
04/02	04/03	VT220933067000010000087	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+
04/02	04/04	VT220942347000010000189	STAPLES DIRECT 800-3333330 MA	\$57.98+
04/05	04/07	VT220972346000010000338	KROGER #5367 859-379-0023 KY	\$222.94+
04/06	04/07	VT220972346000010000472	USPS PO 2018480630 CRITTENDEN KY	\$11.40+
04/12	04/14	VT221042346000010000004	VIVIAL 877-5578221 OH	\$30.70+
04/15	04/17	VT221072347000010000155	WALMART.COM AA 800-966-6546 AR	\$20.26+
04/15	04/17	VT221072347000010000156	WALMART.COM AA 800-966-6546 AR	\$56.66+
04/19	04/20	VT221102347000010000178	PITNEY BOWES PBP 844-256-6444 CT	\$200.00+
04/19	04/20	VT221102347000010000241	ATT* BILL PAYMENT 800-331-0500 TX	\$504.88+
04/26	04/26	VT221162347000010000238	PITNEY BOWES PI 844-256-6444 CT	\$38.85+
04/29	05/01	VT221213062000010000001	VIVIAL 877-5578221 OH	\$38.55+

200.00

Pitney bowes - 40.00  
Walmart 76.92 15.38  
Staples 57.98 11.60

**2022 Total Year-to-Date**

Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00



Corporate Number	<b>0004782584440003514</b>	Previous Account Balance	\$3,091.32
Account Number	<b>0004782589990000315</b>	(-) Payments and Credits	\$3,091.32
Statement Closing Date	05/02/2022	(+) Purchases and Debits	\$1,724.23
Days This Period	30	<b>(+) FINANCE CHARGES</b>	\$0.00
Payment Amount Due	\$44.00	(=) New Ending Balance	\$1,724.23
Payment Due Date	<b>AUTO PAY 05/27/2022</b>	Credit Limit:	\$20,000.00
		Available Credit:	\$18,275.77



**ACCOUNT SUMMARY**

Bullock Pen Water District	Interest YTD	\$0.00
BULLOCK PEN WATER DISTRICT	Cycle Days	30
1 Farrell Drive	Total Number of Disputes	0
Crittenden KY 41030	Total Amount of Disputes	\$0.00
	Total Amount Past Due:	\$0.00

**Questions?** View your account information online at [www.forchtbank.com/credit-cards](http://www.forchtbank.com/credit-cards) or call our Customer Service Center toll free at 1-855-347-1713 or 1-571-325-3393.

**Send Billing Inquiries and Correspondence to:** CREDIT CARD CENTER, P.O. Box 183258, Columbus, OH 43218-3258.

**Mail Payments to:** P.O. Box 2711, Omaha, NE 68103-2711.

**ACCOUNT BALANCES AND FINANCE CHARGES**

Plan ID	Plan Description	Previous Balance	Purchases/Debits	Payments/Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$3,091.32	\$1,724.23	\$3,091.32	\$0.00	\$1,724.23
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0950000	9.50%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$44.00	\$0.00	.0925000	9.25%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.0950000	9.50%

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

Check this box to indicate any **ADDRESS CHANGES** detailed on back.

FORCHT BANK  
P.O. BOX 55379  
LEXINGTON, KY 40555-5379



ACCOUNT NUMBER	PAYMENT DUE DATE	PLEASE WRITE TOTAL AMOUNT ENCLOSED
0004782589990000315	AUTO PAY	
NEW BALANCE	AMOUNT DUE	PAST DUE
\$1,724.23	\$44.00	\$0.00
		\$ _____

MAKE CHECK PAYABLE TO:

Bullock Pen Water District  
BULLOCK PEN WATER DISTRICT  
1 Farrell Drive  
Crittenden KY 41030

FORCHT BANK  
P.O. BOX 2711  
OMAHA, NE 68103-2711

000478258999000031500000004400000001724234



Corporate Number	<b>0004782584440003514</b>	Previous Account Balance	\$3,091.32
Statement Closing Date	<b>05/02/2022</b>	(-) Payments and Credits	\$3,091.32
Days This Period	30	(+) Purchases and Debits	\$1,724.23
Total Amount Due	\$44.00	<b>(+) FINANCE CHARGES</b>	\$0.00
Payment Due Date	05/27/2022	(=) New Ending Balance	\$1,724.23



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**CORPORATE ACCOUNT SUMMARY (total for all accounts in relationship)**

Total Number of Accounts 3 YTD Interest \$0.00

**LIMIT ALLOCATION SUMMARY:**

Total Corporate Credit Limit \$20,000.00  
 Total Corporate Credit Limit Allocated \$0.00  
 Total Corporate Credit Limit Available \$0.00  
 Total Corporate Spend Limit Allocated \$20,000.00  
 Total Corporate Spend Limit Available \$20,000.00

**CORPORATE BALANCE SUMMARY:**

Total Current Balance \$1,724.23  
 Available Credit \$18,275.77

**CORPORATE DUES**

Total Past Due Amount \$0.00  
 Total Amount Overlimit \$0.00  
 Total Amount Due \$44.00

**LIST OF ACCOUNTS**

Account Number	Account Name	Billing Level	Dispute Item	Credit/Spend Limit	Current/Spend Balance	Available Credit/Spend	Past Due	Total Due
0004782589990000315	Bullock Pen Water District	C		\$20,000.00	\$1,724.23	\$18,275.77	\$0.00	\$44.00
XXXXXXXXXXXXXXXX2026	Amy Ruark	C		\$10,000.00	\$1,197.21	\$8,802.79	\$0.00	\$0.00
XXXXXXXXXXXXXXXX2034	Brian Simpson	C		\$10,000.00	\$527.02	\$9,472.98	\$0.00	\$0.00

Check this box to indicate any **ADDRESS CHANGES** detailed on back.

FORCHT BANK  
 P.O. BOX 55379  
 LEXINGTON, KY 40555-5379



>008771 8756562 0002 081020 20Z  
 Bullock Pen Water District  
 BULLOCK PEN WATER DISTRICT  
 1 Farrell Drive  
 Crittenden KY 41030

FORCHT BANK  
 P.O. BOX 2711  
 OMAHA, NE 68103-2711





**Important Messages**

A PAYMENT OF \$1,724.23 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT \*\*\*\*0421 ON 05/27/2022  
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				
04/27	04/27	1999999980427999870930	ACH PAYMENT - THANK YOU	\$3,091.32-
<b>Card #2026-Amy Ruark</b>				
04/02	04/03	VT220933067000010000087	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+
04/02	04/04	VT220942347000010000189	STAPLES DIRECT 800-3333330 MA	\$57.98+
04/05	04/07	VT220972346000010000338	KROGER #5367 859-379-0023 KY	\$222.94+
04/06	04/07	VT220972346000010000472	USPS PO 2018480630 CRITTENDEN KY	\$11.40+
04/12	04/14	VT221042346000010000004	VIVIAL 877-5578221 OH	\$30.70+
04/15	04/17	VT221072347000010000155	WALMART.COM AA 800-966-6546 AR	\$20.26+
04/15	04/17	VT221072347000010000156	WALMART.COM AA 800-966-6546 AR	\$56.66+
04/19	04/20	VT221102347000010000178	PITNEY BOWES PBP 844-256-6444 CT	\$200.00+
04/19	04/20	VT221102347000010000241	ATT* BILL PAYMENT 800-331-0500 TX	\$504.88+
04/26	04/26	VT221162347000010000238	PITNEY BOWES PI 844-256-6444 CT	\$38.85+
04/29	05/01	VT221213062000010000001	VIVIAL 877-5578221 OH	\$38.55+
<b>Total For Amy Ruark</b>				<b>\$1,197.21+</b>
<b>Card #2034-Brian Simpson</b>				
04/01	04/03	VT220932347000010000088	ZORO TOOLS INC 855-2899676 IL	\$213.82+
04/04	04/05	VT220952347000010000157	KYSTATEPOLICECDL EGOV.COM KY	\$52.50+
04/04	04/05	VT220952347000010000269	PY *BIG TEX TRAILERS WALTON KY	\$22.00+
04/05	04/06	VT220962350000010000091	ZORO TOOLS INC 855-2899676 IL	\$50.94+
04/16	04/18	VT221082347000010000107	ZORO TOOLS INC 855-2899676 IL	\$39.94+
04/27	04/28	VT221182347000010000220	KYSTATEPOLICECDL EGOV.COM KY	\$52.50+
04/30	05/01	VT221213062000010000158	ZORO TOOLS INC 855-2899676 IL	\$95.32+
<b>Total For Brian Simpson</b>				<b>\$527.02+</b>

**2022 Total Year-to-Date**

Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00



Corporate Number **0004782584440003514**  
 Account Number **XXXXXXXXXXXXXXXX2026**  
 Statement Closing Date **05/02/2022**  
 Days This Period **30**  
 Payment Amount Due **\$0.00**  
 Payment Due Date **05/27/2022**

Previous Account Balance **\$0.00**  
 (-) Company Payables **\$1,197.21**  
 (+) Total Spend This Month **\$1,197.21**  
 (+) **FINANCE CHARGES** **\$0.00**  
 (=) New Ending Balance **\$0.00**  
 Spending Limit **\$10,000.00**



**ACCOUNT SUMMARY**

Amy Ruark  
 BULLOCK PEN WATER DISTRICT  
 1 Farrell Drive  
 Crittenden KY 41030

Interest YTD **\$0.00**  
 Cycle Days **30**  
 Total Number of Disputes **0**  
 Total Amount of Disputes **\$0.00**  
 Total Amount Past Due: **\$0.00**

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**ACCOUNT BALANCES AND FINANCE CHARGES**

Plan ID	Plan Description	Previous Balance	Purchases/Debits	Payments/Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0950000	9.50%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0950000	9.50%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.0950000	9.50%

10003





Corporate Number **0004782584440003514**  
 Account Number **XXXXXXXXXXXXXXXX2034**  
 Statement Closing Date **05/02/2022**  
 Days This Period **30**  
 Payment Amount Due **\$0.00**  
 Payment Due Date **05/27/2022**

Previous Account Balance **\$0.00**  
 (-) Company Payables **\$527.02**  
 (+) Total Spend This Month **\$527.02**  
 (+) **FINANCE CHARGES** **\$0.00**  
 (=) New Ending Balance **\$0.00**  
 Spending Limit **\$10,000.00**



**ACCOUNT SUMMARY**

Brian Simpson  
 BULLOCK PEN WATER DISTRICT  
 1 Farrell Drive  
 Crittenden KY 41030

Interest YTD **\$0.00**  
 Cycle Days **30**  
 Total Number of Disputes **0**  
 Total Amount of Disputes **\$0.00**  
 Total Amount Past Due: **\$0.00**

**Questions?** View your account information online at [www.forchtbank.com/credit-cards](http://www.forchtbank.com/credit-cards) or call our Customer Service Center toll free at 1-855-347-1713 or 1-571-325-3393.

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**ACCOUNT BALANCES AND FINANCE CHARGES**

Plan ID	Plan Description	Previous Balance	Purchases/Debits	Payments/Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0950000	9.50%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0950000	9.50%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.0950000	9.50%

1879



**Important Messages**

A PAYMENT OF \$.00 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT \*\*\*\*0421 ON 05/27/2022  
THANK YOU FOR CHOOSING FORCHT BANK FOR YOUR CREDIT CARD NEEDS

**CORPORATE BILLED TRANSACTIONS THIS PERIOD**

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
Account Level				
Card Number Ending in 2034				
04/01	04/03	VT220932347000010000088	ZORO TOOLS INC 855-2899676 IL	\$213.82+
04/04	04/05	VT220952347000010000157	KYSTATEPOLICECDL EGOV.COM KY	\$52.50+
04/04	04/05	VT220952347000010000269	PY *BIG TEX TRAILERS WALTON KY	\$22.00+
04/05	04/06	VT220962350000010000091	ZORO TOOLS INC 855-2899676 IL	\$50.94+
04/16	04/18	VT221082347000010000107	ZORO TOOLS INC 855-2899676 IL	\$39.94+
04/27	04/28	VT221182347000010000220	KYSTATEPOLICECDL EGOV.COM KY	\$52.50+
04/30	05/01	VT221213062000010000158	ZORO TOOLS INC 855-2899676 IL	\$95.32+

**2022 Total Year-to-Date**

Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00



\$168.61

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

05/12/22 10:42:28 AM  
Register: 1 Trans #: 8725 Op ID: 16  
Your cashier: Bridget

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Unleaded Fuel CA PUMP# 6  
13.727 GAL @ \$4.299/GAL \$59.01 99  
-----  
Subtotal = \$59.01  
-----  
Total = \$59.01

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

HOUSE CHARGE \$59.01

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

*SEWER*

*Em Ryan*

THANK YOU COME AGAIN  
859-428-3800

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

05/19/22 9:16:52 AM  
Register: 1 Trans #: 3056 Op ID: 16  
Your cashier: Bridget

Unleaded Fuel CA PUMP# 4  
13.579 GAL @ \$4.299/GAL \$58.38 99  
-----  
Subtotal = \$58.38  
-----  
Total = \$58.38

Change Due = \$0.00

HOUSE CHARGE \$58.38

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

*SEWER*

*Em Ryan*

THANK YOU COME AGAIN  
859-428-3800

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

05/05/22 3:11:00 PM  
Register: 1 Trans #: 4227 Op ID: 5  
Your cashier: Morris

Unleaded Fuel CA PUMP# 6  
12.807 GAL @ \$3.999/GAL \$51.22 99  
-----  
Subtotal = \$51.22  
-----  
Total = \$51.22

Change Due = \$0.00

HOUSE CHARGE \$51.22

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

*SEWER*

*Em Ryan*

THANK YOU COME AGAIN  
859-428-3800

April 16, 2022  
Invoice Number: 0005473041622  
Account Number: 8363 21 036 0005473  
Security Code: 6109  
Service At: 1 FARRELL DR  
CRITTENDEN KY 41030-7412

Auto Pay Notice

**NEWS AND INFORMATION**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**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** *Service from 04/16/22 through 05/15/22 details on following pages*

Previous Balance	157.96
Payments Received -Thank You!	-157.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	39.99
Current Charges	\$157.96
<i>YOUR AUTO PAY WILL BE PROCESSED 05/02/22</i>	
<b>Total Due by Auto Pay</b>	<b>\$157.96</b>



20% = 31.59

 **ENTERED**

**PAID**  
MAY 02 2022  
*ADH*

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

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

the area code is included.



**CONTRACT INVOICE**

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

Invoice Number: 1562755  
Invoice Date: 04/22/2022

**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	05/07/2022	\$168.83	<b>\$168.83</b>

**Invoice Remarks**

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$168.83		02/22/2021	

**Contract Remarks**

X1  
\*\*\*\*\*  
THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH  
\*\*\*\*\*

**ENTERED**

**Summary:**

Contract base rate charge for the 04/22/2022 to 05/21/2022 billing period	\$168.83
Contract overage charge for this overage period	\$0.00**
	<b>\$168.83</b>

\*\*See overage details below

**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

**PAID**  
MAY 07 2022  
ACH

20% = 33.77

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

To make a payment go to <https://rts.totalprosource.com/einfo/Gateway/login>

To receive invoices electronically please email [accountsreceivable@totalprosource.com](mailto:accountsreceivable@totalprosource.com)

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

**ACH**

Invoice SubTotal	\$168.83
Tax:	\$0.00
Invoice Total	\$168.83
<b>Balance Due:</b>	<b>\$168.83</b>

# InvoiceCloud

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

**Invoice #:** 1733-2022\_4  
**Date:** 4/30/2022

Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	1732	\$0.110	\$190.52
ACH Reject Fee Submitter (Chase/Braintree) - All	2	\$15.000	\$30.00

*NO sewer returns*

*80.00  
38.10  
118.10*

Description	Item Count	Total
Encrypted Reader License Fee - All	1	\$15.00

**Total Amount:** \$635.52  
**Due Date:** 5/10/2022  
**Balance Due:** \$635.52

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

For Service Period of 04/01/2022 through 4/30/2022

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

Payment Remittance



**ENTERED**

Checks Mailed via USPS:  
Invoice Cloud Inc  
PO BOX 8044  
Carol Stream, IL 60197-8044

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

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

Invoice Date: 4/10/22 Account #: 5142367  
 Due Date: 5/10/22 Billing Period: 3/10/22 - 4/9/22  
 Invoice Num: 5142367-04102022

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

**Account Summary**

Previous Balance \$754.58  
 Payments \$754.58 CR  
 Adjustments \$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 4/09/22 \$0.00  
 Other Charges and Credits \$67.59  
 Services \$622.80  
 Federal Tax \$3.66  
 State Tax \$42.28  
 Local Tax \$14.14

**Total New Charges Due** 5/10/22 \$750.47

**Total Amount Due** \$750.47

**PAID**  
 MAY 10 2022  
 AGH

Please return this remittance slip with your payment

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.  
 Effective 4/1/2022, all Directory Assistance rates will increase to \$1.99.



Charge Starter Kit 1 4/10/22- 5/09/22 28.88  
 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	4/10/22	5/09/22	1	.15
8594282114	Basic User Polycom IP 450 - Rental	4/10/22	5/09/22	1	10.00
		4/10/22	5/09/22	1	10.00
	SUBTOTAL				20.15
8594285340	911 Adm'n Fee	4/10/22	5/09/22	1	.15
	Polycom IP 650 - Rental	4/10/22	5/09/22	1	12.00
	Premium User	4/10/22	5/09/22	1	15.00
	SUBTOTAL				27.15
8594285341	911 Adm'n Fee	4/10/22	5/09/22	1	.15
	Polycom IP 450 - Rental	4/10/22	5/09/22	1	10.00
	Premium User	4/10/22	5/09/22	1	15.00

20% =  
150.09

001669 1/2

001669 1/2

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
5/1/2022	142837

<b>BILL TO</b>
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

**Please remit to:**

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

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	5/11/2022

<b>P.O. NO.</b>	<b>Referred By</b>

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	16	6.00	96.00

 **ENTERED**

\$ 554.75  
**PAID**  
 MAY 05 2022  
 #33259

Thank you for your business.

<b>Total</b>	\$96.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$96.00



# CSM, Inc.

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

# Invoice

DATE	INVOICE #
4/28/2022	142785

<b>BILL TO</b>
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	5/8/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Remoted to Aaron's computer and installed Take Control and setup his 2FA. He was having network issues so he is going to take his laptop into the office and hook it up and let me know when it's connected. So I can complete the Bitdefender and BitLocker setup. Resource Name: Lesniak, Jeremy	0.67	125.00	83.75
SERVICE CREDIT	0.17	-125.00	-21.25

 **ENTERED**

**PAID**  
MAY 05 2022

Thank you for your business.	<b>Total</b>	\$62.50
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$62.50

# CSM, Inc.

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

# Invoice

DATE	INVOICE #
4/26/2022	142749

<b>BILL TO</b>
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

**Please remit to:**

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

<b>TERMS</b>	<b>DUE DATE</b>	<b>P.O. NO.</b>	<b>Referred By</b>
Net 10	5/6/2022		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Quickbooks multi-user T20220426.0003 Summary Notes: Called Amy back and remoted to the BPSERVER we had Amy get everyone out of eGov before rebooting the server. After reboot I had Amy test QuickBooks multiuser. It was still not opening correctly. I opened Quickbooks on the server an ran an update. After Quickbooks updated it needed the server to be rebooted to complete the install. After rebooting and opening QuickBooks Enterprise Solutions Nonprofit 19.0 I get the Error 6175.0 and after following online suggestions of stopping multi-user Access and turning back on Multi-User Access it still get the same error. Had to rerun the Quickbooks 2022 on the server and re-enable multiuser mode. After she tested on her computer and she was able to open it. Resource Name: Lesniak, Jeremy	1.67	125.00	208.75

 **ENTERED**

**PAID**  
MAY 05 2022

Thank you for your business.	<b>Total</b>	\$208.75
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$208.75

# CSM, Inc.

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

# Invoice

DATE	INVOICE #
4/21/2022	142681

<b>BILL TO</b>
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

**Please remit to:**

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

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	5/1/2022

<b>P.O. NO.</b>	<b>Referred By</b>

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Added BitLocker feature to BPServer. Requires server reboot. Scheduled for tonight. Resource Name: Boss, Jon	0.25	125.00	31.25

**PAID**  
MAY 05 2022

**ENTERED**

Thank you for your business.	<b>Total</b>	\$31.25
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$31.25

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
4/29/2022	142805

**Please remit to:**

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

<b>BILL TO</b>
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	5/9/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Aaron emailed me back that he brought his computer into the office. I remoted in and installed Bitdefender. His computer is running Windows Home and is not able to have drive encryption (BitLocker) turned on. I went ahead and cleaned temp files and ran Windows and Dell driver updates. Resource Name: Lesniak, Jeremy	0.75	125.00	93.75
Task/Ticket: Quickbooks T20220429.0013 Summary Notes: Called Amy back and remoted to the BPSERVER. I reran the installer for Quickbooks 2022 after it installed I reloaded the company database but it was still erroring out. After multiple troubleshooting options which included turning off multi-user mode stopping and restarting services. A total uninstall and reinstall of Quickbooks was needed. We started the reinstall. Resource Name: Lesniak, Jeremy	1	125.00	125.00
SERVICE CREDIT	1	-125.00	-125.00

**ENTERED**

**PAID**  
MAY 05 2022

Thank you for your business.

<b>Total</b>	.....
<b>Credits</b>	
<b>Balance Due</b>	

# CSM, Inc.

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

# Invoice

DATE	INVOICE #
4/29/2022	142805

**Please remit to:**

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

<b>BILL TO</b>
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

<b>TERMS</b>	<b>DUE DATE</b>	<b>P.O. NO.</b>	<b>Referred By</b>
Net 10	5/9/2022		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Quickbooks T20220429.0013 Summary Notes: Turned off Windows Defender Firewall. Re-Ran Quickbooks database server manager. Repaired errors. Ran Quickbooks Desktop File doctor. Removed 2019 from Programs and Features. Ran repair on QB 2022. Sent update to Amy. Resource Name: Boss, Jon	0.5	125.00	62.50

Thank you for your business.	<b>Total</b>	\$156.25
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$156.25

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
5/17/2022	143219

<b>BILL TO</b>
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030


**Please remit to:**

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

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	5/27/2022

<b>P.O. NO.</b>	<b>Referred By</b>

DESCRIPTION	QTY	RATE	AMOUNT
Sonicwall Advanced Gateway Security Suite Bundle for TZ350 Series - 1 year	1	609.99	609.99

 ENTERED

PAID

MAY 24 2022

#33296

Thank you for your business.

<b>Total</b>	\$609.99
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$609.99