

**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

08-10-20 Services Rendered as defined in Management Agreement

**Monthly charges for
July, 2020**

	Amount
Labor:	\$12,220.00
July Reconnect Fees:	\$0.00
Plant Operation	\$1,260.00
Rent:	\$750.00

Office Equip/Supplies:

CBTS	Phone Services	\$147.71
Staples	Office Supplies	\$28.56
InvoiceCloud	Billing & Returns 06-20	\$97.61
Spectrum	Internet Services	\$28.39
Wal-Mart	Office Supplies	\$65.60
Pitney Bowes	Postage & Meter Rent	\$27.77
CSM, Inc.	Computer Assistance	\$44.70
Grant Co. Oil	Fuel/Gas Purch	\$98.89
ProSource	Copier Lease	\$33.40
Zoom Meeting	Broadcast for Meeting	<u>\$3.18</u>

Total Bill for July, 2020: \$14,805.81

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



Visa Signature® Business

Account Summary

Billing Cycle 06/29/2020
 Days In Billing Cycle 32
 Previous Balance \$ 1,873.56
 Purchases + 2,844.02
 Cash + 0.00
 Special + 0.00
 Credits - 74.22 CR
 Payments - 1,873.56 CR
 Other Charges + 0.00
 Finance Charges + 0.00

NEW BALANCE

\$ 2,769.80

Credit Summary

Total Credit Line \$ 7,500.00
 Available Credit Line \$4,730.20
 Available Cash \$4,646.83
 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

\$2,769.80

MINIMUM PAYMENT

\$2,769.80

PAYMENT DUE DATE

07/24/2020

PAID

JUL 23 2020

EFT

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.

8/10/20
 [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
05/29	05/31	PPLN01	24445000151100100173812	DOLLAR GENERAL #6933 CRITTENDEN KY	\$ 67.50
05/29	05/31	PPLN01	24692160150100163536593	WALMART.COM 800-966-6546 AR	86.52
05/30	05/31	PPLN01	24692160151100047441175	WGD*ARAMARK CORP NORWL 800-888-2900 MA	86.94
06/02	06/03	PPLN01	24492150154715536908002	SUPERBREAKERS 866-809-9078 NY	244.51
06/02	06/03	PPLN01	24493980155026435388215	ZOOM.US 888-799-9666 CA	15.89
06/03	06/04	PPLN01	24692160155100616110736	LOWES #00907* 866-483-7521 NC	28.60

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



Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/03	06/04		74692160155100196324512	CREDIT VOUCHER WALMART.COM 800-966-6546 AR	35.76 CR ✓
06/05	06/05	PPLN01	24055230157083722333402	WALMART.COM 800-966-6546 AR	52.44 ✓
06/04	06/05	PPLN01	24055230156083747292147	WALMART GROCERY 800-966-6546 AR	143.88 ✓
06/11	06/12	PPLN01	24906410163095864493852	EIG*HOMESTEAD.COM 800-9860958 MA	32.98 ✓
06/11	06/12	PPLN01	24055230163083718293257	WALMART.COM 800-966-6546 AR	53.34 ✓
06/11	06/12	PPLN01	24430990163069108560772	PITNEY BOWES PBP 844-256-6444 CT	100.00 ✓
06/11	06/12		74493980164026497316975	CREDIT VOUCHER ZOOM.US 8887999666 CA	0.90 CR ✓
06/11	06/12		74493980164026497318757	CREDIT VOUCHER ZOOM.US 8887999666 CA	0.90 CR ✓
06/11	06/12		74493980164026497314368	CREDIT VOUCHER ZOOM.US 8887999666 CA	0.90 CR ✓
06/12	06/14	PPLN01	24445000165100108971393	DOLLAR GENERAL #18820 CRITTENDEN KY	28.75 ✓
06/11	06/14	PPLN01	24717050164161641036240	VIVIAL 877-5578221 OH	28.30 ✓
06/14	06/15	PPLN01	24055230166083738588212	WALMART.COM 800-966-6546 AR	93.88 ✓
06/15	06/16	PPLN01	24055230168083738588210	WALMART.COM 800-966-6546 AR	44.95 ✓
06/15	06/16		74692160167100502002972	CREDIT VOUCHER WALMART.COM 800-966-6546 AR	35.76 CR ✓
06/16	06/17	PPLN01	24492150168852022939649	PAYPAL *ENERGYELECT EBAY 402-935-7733 CA	✓
06/17	06/18	PPLN01	24164070169105165276444	STAPLES DIRECT 800-3333330 MA	125.37 ✓
06/19	06/21	PPLN01	24493980171083022355081	AT&T*BILL PAYMENT 800-331-0500 TX	✓
06/20	06/22	PPLN01	24164070173105199665418	STAPLES DIRECT 800-3333330 MA	17.43 ✓
06/22	06/22		1588766820	WEB PAYMENT-THANK YOU	1,873.56 CR ✓
06/25	06/26	PPLN01	24055230177083752628446	WALMART GROCERY 800-966-6546 AR	103.52 ✓
06/25	06/26	PPLN01	24055230177083726382948	WALMART GROCERY 800-966-6546 AR	5.96 ✓
06/25	06/28	PPLN01	24445000178500279766826	HILLTOP STONE BUTLER KY	343.33 ✓
06/25	06/28	PPLN01	24445000178500279766909	HILLTOP STONE BUTLER KY	162.42 ✓
06/28	06/29	PPLN01	24055230180083754894546	WALMART.COM 800-966-6546 AR	37.63 ✓
06/28	06/29	PPLN01	24055230180083754894546	WALMART.COM 800-966-6546 AR	45.74 ✓

138.83

\$83.37

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	\$1,873.56	\$0.00	0.68750% (M)	8.2500% (V)	\$0.00	\$0.00	0.0000%	\$2,769.80
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.68750% (M)	8.2500% (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: 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.

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

Invoice Date: 6/10/20 Account #: 5142367
 Due Date: 7/10/20 Billing Period: 5/10/20 - 6/9/20
 Invoice Num: 5142367-06102020

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 \$738.54
 Payments \$738.54 CR
 Adjustments \$0.00

Balance Forward \$0.00

Summary of New Charges

Charges Through 6/09/20 \$0.00
 Other Charges and Credits \$56.67
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$41.60
 Local Tax \$13.81


Total New Charges Due 7/10/20 \$738.54

Total Amount Due \$738.54

PAID
 ACH
 JUL 10 2020
 \$738.54

PAID
 JUL 10 2020

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

CRITTENDEN	8594282 Originating NPA/NXX	6/10/20- 7/09/20	67.00
	eMerge Equipment	6/10/20- 7/09/20	249.00
	eMerge Starter Kit 1	6/10/20- 7/09/20	28.68
	Taxes		
	Total Monthly Charges.....		346.00
	Taxes.....		28.68
	Total Circuit Charge.....		374.88

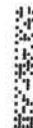
20% =

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge 011 Admin Fee	6/10/20	7/09/20	1	.15
	eMerge Basic User	6/10/20	7/09/20	1	10.00
	Polycom IP450 3Line Rent1	6/10/20	7/09/20	1	10.00
	SUBTOTAL				20.15
8594285340	eMerge 011 Admin Fee	6/10/20	7/09/20	1	.15
	Polycom IP650 8Line Rent1	6/10/20	7/09/20	1	12.00
	eMerge Premium User	6/10/20	7/09/20	1	15.00
	SUBTOTAL				27.15
8594285341	eMerge 011 Admin Fee	6/10/20	7/09/20	1	.15
	Polycom IP450 3Line Rent1	6/10/20	7/09/20	1	10.00
	eMerge Premium User	6/10/20	7/09/20	1	15.00
	SUBTOTAL				25.15
8594285342	eMerge 011 Admin Fee	6/10/20	7/09/20	1	.15
	Polycom IP450 3Line Rent1	6/10/20	7/09/20	1	10.00

147.71

Continued

001753 1/2



InvoiceCloud®

Innovating the Customer Experience

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

Invoice #: 1733-2020_6
Date: 6/30/2020

Product ID	Description	Quantity	Price	Total
5	Billor Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	664	\$0.1100	\$73.04

- 20% = 80.00
 - 20% = 14.61

Product ID	Description	Quantity	Total
79	Encrypted Reader License Fee -	1	\$15.00

- 20% = 3.00

Total Amount: \$488.04
Due Date: 7/10/2020
Balance Due: \$488.04

- 20% = 97.40

For Service Period of 06/01/2020 through 6/30/2020

Invoice Cloud
 30 Braintree Hill Office Park, Suite 303
 Braintree, MA 02164
 (901) 737-8686
 Invoice Cloud

PAID

JUL 10 2020

 **ENTERED**

Rental invoice# 1015915096

June 26, 2020

SUMMARY OF YOUR CHARGES	
Current charges	\$38.85
Total tax	\$0.00
TOTAL DUE 07/26/2020	\$38.85
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION
Payment of \$38.85 is due by July 26, 2020



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
CEPT
JUL 24 2020



Need Mailing and Shipping Supplies?

Buy genuine Pitney Bowes ink and supplies today.
pitneybowes.com/us/shopsuppliesnow

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

You can pay your bill:

- **QUICKEST WAY TO PAY:** pitneybowes.us/signin
- By credit card, over the phone at 844-256-6444
- 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 Mach. rental

Last 5 Refills	Date of Refill:	Time:	Refill Amount:	Account No.:
	JUN 11 20	7:43 a	\$100.000	23170756
	APR 29 20	11:46 a	\$100.000	Meter No.: 0773785
	MAR 26 20	12:46 p	\$100.000	Printed: JUN 11 20
	MAR 03 20	12:09 p	\$100.000	
	FEB 06 20	10:08 a	\$100.000	

 ENTERED

20% = 20⁰⁰



Print Close

✓ Thank you for your order, Amy

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

Order Number: 9817940812

Total: \$125.37

Shipping address

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

Items (3):	\$125.37
Coupons :	-\$0.00
Subtotal:	\$125.37
Shipping:	FREE
Estimated Tax:	\$0.00
Total:	\$125.37

Payment methods




Visa card ending in
7339 - \$125.37
charged.
Amy Ruark
Po Box 188
Crittenden, KY 41030

ENTERED
20% = 28⁵⁴

3 items

Expected delivery by Wednesday, Jun 17

1 Farrell Dr, Crittenden, KY

	SofPull Centerpull Regular Capacity Paper Towel, 1-Ply, White, 400'/Roll, 320 Sheets/Roll, 6 Rolls/Carton (28124)	Qty. 1	\$64.39
	Duracell® Coppertop Alkaline Batteries, AA, 36/Pack (MN15P36)	Qty. 1	\$30.49
	Duracell® Coppertop Alkaline Battery, AAA, 36/Pack (MN24P36)	Qty. 1	\$30.49



Print Close

✓ Thank you for your order, Amy

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

Order Number: 9818141786

Total: \$17.43

Shipping address

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

Payment methods

Visa card ending in
7339 - \$17.43
charged.
Amy Ruark
Po Box 188
Crittenden, KY 41030

Items (1):	\$22.43
Coupons :	-\$0.00
Subtotal:	\$22.43
Staples rewards:	-\$5.00
Shipping:	FREE
Estimated Tax:	\$0.00
Total:	\$17.43



1 item

Expected delivery by Monday, Jun 22

1 Farrell Dr, Crittenden, KY



Scotch® Heavy Duty Shipping Packing Tape with
Heavy Duty Dispenser, 1.88" x 54.6 yds., Clear, 2
Rolls (3850-2ST)

Qty. 1 \$22.43

Fri, Jun 5
We'll send an email with tracking info
when your order ships.

AMY RUARK
1 FARRELL DR
BULLOCK PEN WATER DISTRICT
Crittenden , KY 41030

Item	Qty	Total
<u>Quilted Northern Ultra Plush Toilet Paper, 18 Mega Rolls (= 72 Regular Rolls)</u> \$17.48	3	\$52.44

Order summary

Order subtotal:	\$52.44
Walmart shipping	FREE
Order total	\$52.44



Billing information

Walmart = 327.98

20% = 65.60

Billing address

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

Payment method(s)

VISA ending in 7339

Credit cards aren't charged until your order ships. If you see a pending charge on your account prior to shipping, this is an authorization hold to ensure the funds are available.



Search Walmart.com



Account

Reorder

0

Thank you for your order #4342075887082

Keep shopping



Earn 5% back with the Capital One Walmart Rewards Card. [Learn how](#)



Delivery

You'll receive an email with tracking information when your item ships.

Delivery address

AMY RUARK
1 FARRELL DR
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030

Arrives by Mon, Jun 22

Sold & shipped by Beauty shop



ENTERED

[See your item details](#) +

Check your [order status](#) on Walmart.com

Order summary

Subtotal (6 items)	\$53.34
Delivery	Free
Tax	\$0.00
Total	\$53.34

Payment type

Visa ending in 7339

Billing address

AMY RUARK
PO BOX 188
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030
bullockpen@bpwd.org



Celebrate Dad with Bose

Let's hear it for your special guy.



Save up to \$100

Advertisement

APP-VERSION : 1.0.0-0175c4 APP-SHA : 0175c4ceff3790e8bbae1ae1e91fe637e704d45

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Feedback

Walmart Services

Grocery Pickup & Delivery

MoneyCenter

Walmart Credit Card

Get to Know Us

Our Company

Digital Museum

Our Suppliers

Walmart.com

Walmart Labs

Our Ads

Terms of Use

Customer Service

Help Center

Returns

Product Recalls

In The Spotlight

Nintendo Switch

Trampolines

Sewing

walmart.com


https://www.walmart.com/checkout/thankyou?version=v3

Suggested Sites Web Slice Gallery MySturgis Portal ICLOUD ADMIN PAYMENTECH POOL CALCULATOR BPWD SmartBill's File Center

Pickup & delivery Walmart.com



Walmart Search Walmart.com Account Reorder

AMY RUARK
1 FARRELL DR
BULLOCK PEN WATER DISTRICT
Crittenden, KY 41030



See your item details +

Arrives by Thu, Jun 18
Sold & shipped by American Lifetime



See your item details +

Check your [order status](#) on Walmart.com

Order summary	Payment type	Billing address
Subtotal (3 items)	\$138.83	AMY RUARK
Delivery	Free	PO BOX 188
Tax	\$0.00	BULLOCK PEN WATER DISTRICT
Total	\$138.83	Crittenden, KY 41030
		bullockpen@bpwd.org

Type here to search

4:11 PM 6/9/2020

Item	Qty	Total
<u>MegaChef 17.5 Inch Black Dish Rack with 14 Plate Positioners and a Detachable Utensil Holder</u> \$17.65	1	\$17.65

Order summary

Order subtotal:	\$83.37
Walmart shipping	FREE
The Factory Depot shipping	FREE
Order total	\$83.37

Billing information

Billing address

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

Payment method(s)

VISA ending in 7339

Credit cards aren't charged until your order ships. If you see a pending charge on your account prior to shipping, this is an authorization hold to ensure the funds are available.

Helpful information

CSM, Inc.

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


Invoice

DATE	INVOICE #
7/1/2020	123832

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	7/11/2020		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00
 ENTERED		PAID <i>\$223.50</i> JUL 09 2020 <hr/> <i>#31472</i>	
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 #
7/6/2020	123916

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	7/16/2020

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

PAID
JUL 09 2020

 **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 #
7/1/2020	123832


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	7/11/2020		

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

 **ENTERED**

PAID
JUL 09 2020

Thank you for your business.	Total	\$96.00
	Credits	\$0.00
	Balance Due	\$96.00



June 17, 2020
 Invoice Number: 937107001061720
 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 06/16/20 through 07/15/20 details on following pages*

Previous Balance	141.96
Payment Received	-141.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	101.97
Spectrum Business™ Voice	39.99
Current Charges	\$141.96
<i>YOUR AUTO PAY WILL BE PROCESSED 07/03/20</i>	
Total Due by Auto Pay	\$141.96

PAID

JUL 03 2020

 **ENTERED**
 = 20% = 28³⁹

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



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



07/22/2020 2:08:21 PM
Register: 2 Trans #: 2363 Op ID: 5
Your cashier: CELICA

Unleaded Fuel CA PUMP# 6
32.474 GAL @ \$2.099/GAL \$68.16 99

Subtotal = \$68.16

Total = \$68.16
Change Due = \$0.00

HOUSE CHARGE \$68.16

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



THANK YOU COME AGAIN
859-428-3800

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

07/21/2020 3:55:21 PM
Register: 2 Trans #: 1952 Op ID: 15
Your cashier: EMANUEL

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

Unleaded Fuel CA PUMP# 4
14.640 GAL @ \$2.099/GAL \$30.73 99

Subtotal = \$30.73

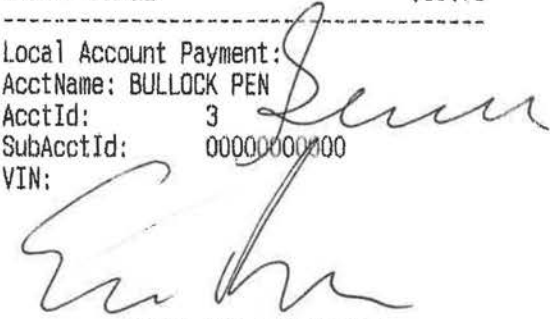
Total = \$30.73

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

Change Due = \$0.00

HOUSE CHARGE \$30.73

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



THANK YOU COME AGAIN
859-428-3800

GCSSD = \$98.89