

Grant County Sanitary Sewer Rate Increase Response (Case No.2022-00377)

Intervenor City of Crittenden's Request for an Alternative Rate Adjustment

**Question #** 7

Please provide any and all receipts related to the purchase of chemicals by GCSD between 2018 and 2023.

**Witness** Debra Dedden, CPA

**Answer**

The spreadsheet to follow details the purchase of chemicals for the past 5 years. Please see excel document listing these expenses and then the invoices to follow.



Response to #1  
 2020 Jan invoice  
 Witness - Debbora Dedden, CPA  
**Invoice**



INVOICE DATE	INVOICE NUMBER
01/08/2020	S100106623.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
 GRANT CO SANITARY SEWER DIST  
 ONE FARRELL WAY  
 CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	283261		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	01/08/2020	01/03/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
585gl	585gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	906.17
3016lb	3016lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.450/ea	1357.20
01-08-2020 03:28:40 PM S100106623.001  James <div style="text-align: center;">               2/3/20 CK# 8427              \$2263.37           </div>				

Invoice is due by 02/07/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	2263.37
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2263.37

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheri Green at 304-523-3484 or via email at carma.voorhees@cithornburg.com or cheri.green@cithornburg.com. Thank you for your business.



Response to 7  
2020 March invoice  
Witness- Debora Dedden, CPA  
**Invoice**

RECEIVED APR 07 2020

INVOICE DATE	INVOICE NUMBER
03/11/2020	S100112016.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2183 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	BILLY0310		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs		175 NORTH	NET 30 DAYS	03/11/2020	03/10/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
623gl	623gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIMUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____	1.549/ea	965.03	
3399lb	3399lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.450/ea	1529.55	
		03-11-2020 10:58:07 AM S100112016.001 <i>Ernie Kyan</i> Ernie	<b>PAID</b> 4/14/20 CK# 8512 \$2494.58		
		<b>ENTERED</b>			

Invoice is due by 04/10/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	2494.58
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2494.58

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheri Green at 304-523-3484 or via email at carma.voorhees@ciithornburg.com or cheri.green@ciithornburg.com. Thank



Response To 7  
2020 April invoice  
Witness - Debora Dadden, CPA  
**Invoice**


INVOICE DATE	INVOICE NUMBER
04/15/2020	S100114620.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
11251		283273				Tony Omohundro	
WRITER		SHIP VIA		TERMS		SHIP DATE	
Larry Salmons		I75 NORTH		NET 30 DAYS		04/15/2020	
ORDER QTY		SHIP QTY		DESCRIPTION		UNIT PRICE	
314gl		314gl		RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____		1.549/ea	
3428lb		3428lb		LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____		0.450/ea	
				04-15-2020 12:27:04 PM S100114620.001  Ernie		<b>PAID</b> APR 28 2020 CK # 8523 2028.99	

Invoice is due by 05/15/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	2028.99
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2028.99



Response to 7  
2020 May invoice  
Witness - Debbna Dadden, CPA  
**INVOICE**

INVOICE DATE	INVOICE NUMBER
05/27/2020	S100117961.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE0522		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	05/27/2020	05/26/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
324gl	324gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	501.88
3291lb	3291lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.450/ea	1480.95

**PAID**

JUN 15 2020

CK# 8568

\$1982.83

Invoice is due by 06/26/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	1982.83
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1982.83



Response to 7  
2020 July invoice  
Witness - Debra Dedden  
**Invoice**


INVOICE DATE	INVOICE NUMBER
07/08/2020	S100121759.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2183 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	ERNIE0702		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs		ROUTE 68 NORTH	NET 30 DAYS	07/08/2020	07/02/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
318gl	318gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	492.58	
1756lb	1756lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.450/ea	790.20	
<p>07-08-2020 01:40:09 PM S100121759.001</p> <p><i>PH</i></p> <p>Ph  <b>ENTERED</b></p> <p style="text-align: right;"><b>PAID</b></p> <p><i>CK# 8603</i> JUL 21 2020</p>					

Invoice is due by 08/07/2020

Past Due invoices may be subject to 1.50% late charge.

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. If you prefer to have your invoices and monthly statements emailed rather than mailed or faxed, please call Carma Voorhees or Krysti Klaiber at 304-523-3484 or via email at carma.voorhees@cithornburg.com or krysti.klaiber@cithornburg.com. Thank you!

Subtotal	1282.78
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1282.78



**Chemicals  
Inc.**

270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response to 7  
2020 July invoice

Page 1 of 1 Witness - Debra Darden

Invoice Date	Invoice Number
7/8/2020	2131651
Due Date	Order Number
8/7/2020	2132841

**INVOICE**

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
7/8/2020	OUR TRUCK		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
Vrbl-Billy	CHARLIE MILLER	6/23/2020	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
1	700 LB DRUM	700. LB	CAUSTIC SODA 50% DIAPHRAGM <i>Sewer Plant</i>	0.3500 / LB	245.00
1	50 LB PAIL	50. LB	POTASSIUM PERMANGANATE TAB <i>Li-Ct station</i>	7.8000 / LB	390.00
Merchandise SubTotal					635.00
Pallets Shipped: 1					
<b>Total Invoice</b>					<b>635.00</b>

**PAID**

JUL 24 2020

*(K# 861)*  
*\$635.00*

Thank you for your order!

Please Remit Payment To: **CHEMICALS INC. USA • 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

Conditions of Sale:  
Containers charged hereon are a part of this invoice, not subject to discount, and must be paid for in full as invoiced.  
If containers are returned within 120 days, in good order, full return charges prepaid, credit will be issued at the price as charged, otherwise at a reduced value.

CHEMICALS INC. USA (Seller) represents that with respect to the production of the articles covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. Balances over 30 days are subject to a 1.5% service charge (18% per annum.)  
PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



Response to 7  
2020 August invoice  
Witness - Debbra Dedden  
**Invoice**

INVOICE DATE	INVOICE NUMBER
08/19/2020	S100125878.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	VERBAL PAUL		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs		175 NORTH	NET 30 DAYS	08/19/2020	08/11/2020
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
2028gl	2028gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____		1.549/ea	3141.37
2977lb	2977lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____		0.450/ea	1339.65
<p>08-19-2020 10:09:53 AM S100125878.001</p> <p><i>[Signature]</i> Ernie</p>					

**PAID**

SEP 17 2020

CK# 8680

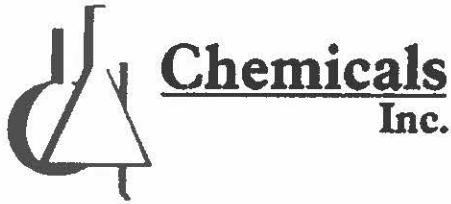
*[Signature]* 4481.00

Invoice is due by 09/18/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	4481.02
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4481.02





270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response to 7  
2020 Sept invoice

Page 1 of 1

Invoice Date	Invoice Number
9/4/2020	2134128
Due Date	Order Number
10/4/2020	2136021

# INVOICE

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
9/4/2020	WILL CALL by Charlie		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
Vrbl-Billy	CHARLIE MILLER	9/3/2020	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
2	45 LB PAIL	90. LB	CALCIUM HYPOCHLORITE GRANULAR	2.3300/ LB	209.70
Merchandise SubTotal					209.70
<b>Total Invoice</b>					<b>209.70</b>

*Sewer Plant  
Treatment  
BPS*

**PAID**  
OCT 02 2020  
CK# 8746

Thank you for your order!

Please Remit Payment To: **CHEMICALS INC. USA · 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

Conditions of Sale:  
Containers charged hereon are a part of this invoice, not subject to discount, and must be paid for in full as invoiced.  
If containers are returned within 120 days, in good order, full return charges prepaid, credit will be issued at the price as charged, otherwise at a reduced value.

CHEMICALS INC. USA (Seller) represents that with respect to the production of the articles covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. Balances over 30 days are subject to a 1.5% service charge (18% per annum.)  
**PLEASE SEE ADDITIONAL TERMS AND CONDITIONS**

Response To /  
2020 Sept. invoice  
Witness - Debbra Dadden



**CRITTENDEN FARM SUPPLY**

435 LEBANNON ROAD  
CRITTENDEN, KY 41030  
+1 859-428-1427

Ag Lime x 10



\$30.00

Subtotal

\$30.00

Tax (Removed)

\$0.00

**Total**

**\$ 30 00**

September 18, 2020 • 1:53 pm  
Order ID: B0D19212PCGWE  
Order Employee: Lane  
"Bullock Pen Water"

View the Privacy Policies for  
Clover

Bullock Pen Water  
P.O Box 188  
Crittenden, KY 41030

*Sewer Plant Chemical  
P.S.K.*



**PAID**

OCT 22 2020

CK # 8717

*H 3525*

*Reimb  
water*



Response to 1  
 2020 Sept invoice  
 Witness - Debbra Dedden  
**Invoice**

INVOICE DATE	INVOICE NUMBER
09/23/2020	S100129633.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE0917		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	09/23/2020	09/17/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
625gl	625gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	968.13
3308lb	3308lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.450/ea	1488.60

09-23-2020 10:25:29 AM  
 S100129633.001

ER

ER

Sewer plant  
 chemicals  
 BPS

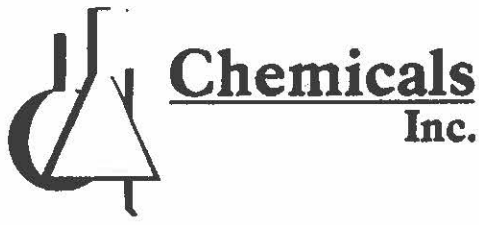
**PAY**  
 OCT 02 2020  
 CK # 8747

# 2456.73

Invoice is due by 10/23/2020

Past Due invoices may be subject to 1.50% late charge.  
 Hello, Attached is your latest invoice. \*\*\*PLEASE NOTE UPDATE  
 BELOW\*\*\* As a part of our recent name change to CITCO Water, please

Subtotal	2456.73
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2456.73



270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

RESPONSE 10 1  
Page 1 of 1 2020 Oct invoice

Invoice Date	Invoice Number
10/16/2020	2135571
Due Date	Order Number
11/15/2020	2137557

# INVOICE

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
10/16/2020	Our Truck		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
Verbal-Billy	CHARLIE MILLER	10/6/2020	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
50	50 LB BAG	2500. LB	SODA ASH BRIQUETTES	0.7500 / LB	1,875.00
Merchandise SubTotal					1,875.00
<b>Total Invoice</b>					<b>1,875.00</b>

ENTERED

Sewer Chemicals BOS

PAID

NOV 13 2020

CK # 8819

\$ 1875.00

Thank you for your order!

**Please Remit Payment To: CHEMICALS INC. USA · 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

Conditions of Sale:  
Containers charged hereon are a part of this invoice, not subject to discount, and must be paid for in full as invoiced.  
If containers are returned within 120 days, in good order, full return charges prepaid, credit will be issued at the price as charged, otherwise at a reduced value.

CHEMICALS INC. USA (Seller) represents that with respect to the production of the articles covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended.  
Balances over 30 days are subject to a 1.5% service charge (18% per annum.)  
PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



Response to 7  
2020 Oct. invoice  
Witness - Debona Dedden  
**Invoice**


INVOICE DATE	INVOICE NUMBER
10/30/2020	S100133062.002
REMIT TO: CITCO Water P.O. BOX 2183 HUNTINGTON, WV 25722	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE1022		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	OWENTON	NET 30 DAYS	10/30/2020	10/22/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
744g	744g	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____  10-30-2020 08:57:21 AM S100133062.002  ER Er  <i>Sewer Chemicals</i> <i>BOS</i>	1.549/ea	1152.46
			 ENTERED  PAID  NOV 13 2020  CK # 8790  \$1152.46	

Invoice is due by 11/29/2020

Past Due invoices may be subject to 1.50% late charge.  
Hello, Attached is your latest invoice. \*\*\*PLEASE NOTE UPDATE  
BELOW\*\*\*\* As a part of our recent name change to CITCO Water, please

Subtotal	1152.46
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1152.46



Response to  
2020 December invoice  
Witness - Debra Dedden  
**Invoice**

INVOICE DATE	INVOICE NUMBER
12/15/2020	S100137169.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON			
11251		AWAITING PO				Tony Omohundro			
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE	
Jesse Grubbs		175 NORTH		NET 30 DAYS		12/15/2020		12/10/2020	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE		
625gl	625gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIMUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____				1.549/ea	968.13		
3160lb	3160lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____				0.450/ea	1422.00		

12/15/2020 01:23:21 PM  
S100137169.001

CL

RECEIVED

PAID

JAN 18 2021

CK# 8859

Invoice is due by 01/14/2021

Past Due invoices may be subject to 1.50% late charge.  
Hello, Attached is your latest invoice. Please let me know if you need anything. Thanks, Krysti 800-999-3484

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. If you prefer to have your invoices and monthly statements emailed rather than mailed or faxed, please call Carma Voorhees or Krysti Klaiber at 304-523-3484 or via email at carma.voorhees@cithornburg.com or krysti.klaiber@cithornburg.com

Printed By: MAREK ON 01/14/2021 11:51 AM

Subtotal	2390.13
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2390.13



Response to 7  
2019 March invoice  
**Invoice** Witness - Debbra Dadden

INVOICE DATE	INVOICE NUMBER
03/27/2019	S100081422.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO.	1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	114632		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons	I75 NORTH	NET 30 DAYS	03/27/2019	03/26/2019
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
588gl	588gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.550/ea	911.40
-3ea	-3ea	RQ, UN1017, CHLORINE, 2.3,(5.1 8), DEPOSIT 150LB CYLINDER, POISON-INHALATION HAZARD HAZARD ZONE B (CHLORINE NSF)	100.000/ea	<del>-300.00</del>
		03-27-2019 08:55:42 AM <i>Casey</i> Casey	<b>PAID</b> 4/9/19 CR# 8020 <b>ENTERED</b> 15911.40	

Invoice is due by 04/26/2019

Past Due invoices may be subject to 1.50% late charge.

Subtotal	611.40
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	<del>611.40</del>

911.40



Response To 1  
2019 - June invoice  
**Invoice** Witness - Debra Deaden

INVOICE DATE	INVOICE NUMBER
06/05/2019	S100087807.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	114638		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons		OWENTON	NET 30 DAYS	06/05/2019	06/03/2019
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
514gl	514gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	796.34	

Reimb  
Blw O

~~PAID~~  
CK# 8408

Invoice is due by 07/05/2019

Past Due invoices may be subject to 1.50% late charge.

Subtotal	796.34
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	796.34





Response To 7  
2019 June invoice  
Invoice Witness - Debbna Dedden

INVOICE DATE	INVOICE NUMBER
06/12/2019	S100087807.002
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2183 HUNTINGTON, WV 25722	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	114638		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons	175 NORTH	NET 30 DAYS	06/12/2019	06/03/2019
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
3198lb	3198lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____  06-12-2019 10:30:09 AM S100087807.002 <i>Ernie Ryan</i> Ernie  <i>Sewer Chem</i>	0.450/ea	1439.10

**PAID**  
6/27/19 CE# 813,  
1439.10

Invoice is due by 07/12/2019

Past Due invoices may be subject to 1.50% late charge.

Subtotal	1439.10
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1439.10

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheryl Green at 304-523-3484 or via email at carma.voorhees@clthornburg.com or cheryl.green@clthornburg.com. Thank you.



Response to #1  
2019, August invoice  
**Invoice** Witness - Debbra Debban

INVOICE DATE	INVOICE NUMBER	PAGE NO.
08/14/2019	S100094478.001	
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722		1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	114644		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs		175 NORTH	NET 30 DAYS	08/14/2019	08/09/2019
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
627gl	627gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	971.22	
3033lb	3033lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.450/ea	1364.85	
1ea	1ea	45LB PAIL BIO-NEUTRALIZER TABLETS	175.000/ea	175.00	

ENTERED

*Sewer Plant  
Chemical.  
WZE*

**PAID**  
8/23/19 CK # 8205  
12511.07

Invoice is due by 09/13/2019

Past Due invoices may be subject to 1.50% late charge.

Subtotal	2511.07
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2511.07



Response To 7  
2019 October invoice  
**Invoice** Witness - Debbora Dalden

INVOICE DATE	INVOICE NUMBER
10/23/2019	S100101156.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO.	1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	283254		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons		I75 NORTH	NET 30 DAYS	10/23/2019	10/21/2019
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
617gl	617gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____		1.549/ea	955.73
1ea	1ea	FUEL SURCHARGE		0.000/ea	0.00
<p>10-23-2019 08:37:27 AM S100101156.001</p> <p><i>Paul Voss</i></p> <p>Paul</p> <p><b>PAID</b> <i>CK #82408</i></p> <p><i>Reimb BPWD</i></p>					

Invoice is due by 11/22/2019

Past Due invoices may be subject to 1.50% late charge.

Subtotal	955.73
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	955.73

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheri Green at 304-523-3484 or via email at carma.voorhees@cithornburg.com or cheri.green@cithornburg.com. Thank



Response To - 1  
 2018 January invoice  
 Witness - Debbora Dedden  
**Invoice**

INVOICE DATE	INVOICE NUMBER
01/23/2018	S100042366.002
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO.	1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
 GRANT CO SANITARY SEWER DIST  
 ONE FARRELL WAY  
 CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	VERBAL		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Denver Blain, Jr.		175 NORTH	NET 30 DAYS	01/23/2018	01/19/2018
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
440gl	440gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.550/ea	682.00	
2962lb	2962lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.433/ea	1282.55	
<p>01-23-2018 09:49:31 AM          S100042366.002</p> <p><i>Paul Hoff</i>          Paul</p> <p>ENTERED</p> <p><b>PAID</b>          1/26/18 CK # 7477          \$1964.55</p>					

Invoice is due by 02/22/2018

Past Due invoices may be subject to 1.50% late charge.

Subtotal	1964.55
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1964.55

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Response to 1  
2018 April invoice  
Witness-- Debbra Dedden  
**Invoice**

INVOICE DATE	INVOICE NUMBER
04/10/2018	S100049395.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	114692		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jonathon Kuchenbrod		175 NORTH	NET 30 DAYS	04/10/2018	04/05/2018
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
313gl	313gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____		1.550/ea	485.15
<p>04-10-2018 11:07:24 AM S100049395.001</p> <p><i>Ernie Ryan</i> Ernie Ryan</p> <p><i>Sewer Plant Chemical</i></p> <p><i>PAID</i> <i>4/20/18</i> <i>CR# 7596</i> <i>\$485.15</i></p> <p><i>ENTERED</i></p>					

Invoice is due by 05/10/2018

Past Due invoices may be subject to 1.50% late charge.

Subtotal	485.15
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	485.15

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**S4 Water Sales and Service, LLC**  
 160 Vanderbilt Court  
 Bowling Green, KY 42103  
 Phone: 270-781-0670  
 Fax: 270-712-0015

Response to 7  
 2018 May invoice  
**Invoice**  
 Witness - Debbie Dearden



Date	Invoice #
5/7/2018	132593

**Bill To**

Grant County, KY Sanitary Sewer District  
 PO Box 460  
 Crittenden, KY 41030

**Ship To**

Grant County, KY Sanitary Sewer District  
 460 Clairborne Drive  
 Dry Ridge, KY 41035

P.O. Number	Terms	Ship Date	Due Date	BOL #
	Net 30	5/3/2018	6/6/2018	451295507-5

Item Code	Description	Quantity	U/M	Price Each	Amount
Peragreen WW P...	Peragreen WW PAA 15% -- 300 Gallon/2,841 lb (Tote)	2,841	ea	0.81	2,301.21T
Freight to Cust...	Freight			584.42	584.42
	Out-of-state sale, exempt from sales tax			0.00%	0.00

RECEIVED MAY 18 2018

PAA total  
 WZC

ENTERED

PAID  
 5/25/18 CK# 7634  
 \$2601.21

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Samantha Hines at shines@s4water.net.

<b>Total</b>	<b>\$2,885.63</b>
--------------	-------------------

**S4 Water Sales and Service, LLC**

160 Vanderbilt Court  
 Bowling Green, KY 42103  
 Phone: 270-781-0670  
 Fax: 270-712-0015

Response to 7  
 2018 July invoice  
**Invoice**  
 Witness - Debora Dedder

Date	Invoice #
7/6/2018	132765

<b>Bill To</b>
Grant County, KY Sanitary Sewer District PO Box 460 Crittenden, KY 41030

<b>Ship To</b>
Grant County, KY Sanitary Sewer District 460 Clairborne Drive Dry Ridge, KY 41035

P.O. Number	Terms	Ship Date	Due Date	BOL #
593145	Net 30	6/29/2018	8/5/2018	144-393292

Item Code	Description	Quantity	U/M	Price Each	Amount
Peragreen WW P...	Peragreen WW PAA 15% -- 300 Gallon/2,841 lb (Tote)	2,841	ea	0.81	2,301.21
Freight to Custo...	Freight			599.48	599.48

*PAA Trial will*

**PAID**  
 7/17/18 CK# 769.9  
 \$2900.69

**RECEIVED JUL 10 2018**

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Samantha Hines at shines@s4water.net.

<b>Total</b>	\$2,900.69
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,900.69



Response to 7  
2020 August invoice  
Witness - Debbora Dedden  
**Invoice**

INVOICE DATE	INVOICE NUMBER
08/28/2018	S100063460.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO.	1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	114606		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jonathon Kuchenbrod		175 NORTH	NET 30 DAYS	08/28/2018	08/27/2018
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
311gl	311gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____		1.550/ea	482.05
3330lb	3330lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____		0.433/ea	1441.89
<p>08-28-2018 08:59:03 AM S100063460.001</p> <p><i>Betty Sumner</i> Betty</p> <p><i>Chemical Sewer Plant</i></p> <p><i>9/27/18 CK #7796</i> <i>\$1923.94</i></p>					

Invoice is due by 09/27/2018

Past Due invoices may be subject to 1.50% late charge.


Subtotal	1923.94
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1923.94





**S4 Water Sales and Service, LLC**

160 Vanderbilt Court  
 Bowling Green, KY 42103  
 Phone: 270-781-0670  
 Fax: 270-712-0015

Response to 7  
 2018 Sept invoice  
**Invoice**  
 Witness - Debra Dadden  


Date	Invoice #
9/14/2018	132927

**Bill To**


Grant County, KY Sanitary Sewer District  
 PO Box 460  
 Crittenden, KY 41030

**Ship To**

Grant County, KY Sanitary Sewer District  
 460 Clairborne Drive  
 Dry Ridge, KY 41035

P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Verbal Billy	Net 30	9/12/2018	10/14/2018		06227758528

Item Code	Description	Quantity	U/M	Price Each	Amount
Peragreen WW P... Freight to Cust...	Peragreen WW PAA 15% 53 Gallon/500 lb (2 drums) Freight	1,000	ca	0.81 414.50	810.00 414.50


**ENTERED**  
**RECEIVED SEP 18 2018**  
**P A I D**  
 9/19/18 CK# 7780

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Samantha Hines at shines@s4water.net.

<b>Total</b>	\$1,224.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,224.50



Response to 7  
 2018 ~~2018~~ Oct invoice  
 Witness - Debra Dedden  
**Invoice**

INVOICE DATE	INVOICE NUMBER
10/15/2018	S100067692.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
 GRANT CO SANITARY SEWER DIST  
 ONE FARRELL WAY  
 CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	114609		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	10/15/2018	10/09/2018
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
315gl	315gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____  10-15-2018 10:34:29 AM S100067692.001  <i>Paul Harp</i> Paul Harp	2.087/ea	657.50
		<i>Chemical Sewer Plant</i>		
		<i>W2L</i>		
		RECEIVED OCT 18 2018		
		<b>PALD</b> 10/26/18 CK# 7834 \$657.50		

Invoice is due by 11/14/2018

Past Due invoices may be subject to 1.50% late charge.

Subtotal	657.50
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	657.50

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Response to 7  
2018 Dec Invoice  
Witness - Debora  
**Invoice** Dedden

INVOICE DATE	INVOICE NUMBER
12/26/2018	S100073334.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

BULLOCK PEN WATER DISTRICT  
GRANT CO SANITARY SEWER DIST  
ONE FARRELL WAY  
CRITTENDEN, KY 41030

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	114621		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	12/26/2018	12/18/2018
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
583gl	583gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIMUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____	1.550/ea	903.65
5875lb	5875lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.433/ea	2543.88
<p>12-26-2018 11:13:23 AM S100073334.001</p> <p><i>Ernie Ryzom</i> Ernie</p>				
			<p><b>PAID</b> 12/28/18 \$3447.53 CK # 7912 53</p>	

Invoice is due by 01/25/2019

Past Due invoices may be subject to 1.50% late charge.

Subtotal	3447.53
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3447.53

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheri Green at 304-523-3484 or via email at carma.voorhees@cithornburg.com or cheri.green@cithornburg.com. Thank



Response to 7  
 Exhibit C - 2022 Jan invoice  
 Witness - Debbna Dedden, CPA  
**Invoice**

INVOICE DATE	INVOICE NUMBER
01/05/2022	S100172777.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	CHEMICALS		Jim Parsons		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs		OWENTON	NET 30 DAYS	01/05/2022	01/03/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
614g	614g	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	2.457/ea	1508.60	
2246lb	2246lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.480/ea	1078.08	
<p>01.05.2022 01:26:32 PM            S100172777.001</p> <p><i>Ernie Ryan</i>            Ernie            Chemical (Sewer Plant)            P&amp;H</p> <p>CK # 9248</p>					

Invoice is due by 02/04/2022

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

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

Subtotal	2586.68
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2586.68

Response to 7  
 Exhibit C - 2022 Mar invoice  
 Witness - Debbona Dedden, CPA  
**Invoice**



INVOICE DATE	INVOICE NUMBER
03/14/2022	S100178308.001
REMIT TO. CITCO Water P.O. BOX 2183 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	SEWER PLANT		Jim Parsons	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	I75 NORTH	NET 30 DAYS	03/14/2022	03/09/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
626g	626g	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____  <small>03/14/2022 08:32:59 AM S100178308.001</small> <i>Ernie Ryan</i> <small>Ernie</small>	3.192/ea	1998.19

RECEIVED MAR 15 2022

CK #9323

Invoice is due by 04/13/2022

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

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

Subtotal	1998.19
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1998.19

Response to 7  
Witness - Debbora Decker  
CPA



**CRITTENDEN FARM SUPPLY**

435 LEBANNON ROAD  
CRITTENDEN, KY 41030  
+1 859-428-1427

Ag Lime x 20	\$60.00
<hr/>	
Subtotal	\$60.00
Tax (Removed)	\$0.00
Order total	\$60.00

Sewer Plant Chemical  
PECH

**Total paid** \$ 0 00

March 25, 2022 1:30 pm  
Order ID: AH6CVWSTTZ9RM  
Order Employee: Jay  
"Bullock Pen Water"

**PAID**  
CLOVER

View the Privacy Policies for  
[Clover](#)

**Bullock Pen Water**  
P.O Box 188  
Crittenden, KY 41030



**Sterling Materials**

100 Sierra Drive  
VERONA, KY 41092

(859) 567-7300

Invoice 62631

Page Page 1 of 1

Date 3/31/22 12:00:1

Terms Net 30 Days

GRANTCO  
GRANT COUNTY SANITARY SEWER DIST  
PO BOX 460  
CRITTENDEN , KY 41030

ACCOUNT

Ticket	Date	P.O.	Order	Location	Product	QTY	----Material----		----Freight----		Fee Amount	Tax Amount	Total
							Rate	Amount	Rate	Amount			
985261	03/29/22 12		01	1	DUST	6.76	10.50	70.98	0.00	0.00	0.00	0.00	70.98
Subtotal						6.76 Ton		\$70.98		\$0.00	\$0.00	\$0.00	\$70.98
Invoice Total						6.76		\$70.98		\$0.00	\$0.00	\$0.00	\$70.98

Total Invoice --- > \$70.98

ALL CREDIT CARD PAYMENTS  
WILL BE CHARGED A 4% PROCESSING FEE

**PAID**  
EK#9358

4/22/22

Response to 7  
Witness - Debbra Deffen  
CPA



**CRITTENDEN FARM SUPPLY**

435 LEBANNON ROAD  
CRITTENDEN, KY 41030  
+1 859-428-1427

Ag Lime x 20 \$60.00

Subtotal \$60.00

Total Taxes ~~\$3.60~~

Order total ~~\$63.60~~

**Total paid** \$ 0 00

April 12, 2022 1:02 pm  
Order ID: ORTM2PMBV5KTC  
Order Employee: Lane  
"Bullock Pen Water"

Sewer Plant Chemicals  
P&H



View the Privacy Policies for  
[Clover](#)

**Bullock Pen Water**  
P.O Box 188  
Crittenden, KY 41030





Response to 7  
Witness - Debra  
Dearden



**CRITTENDEN FARM SUPPLY**

435 LEBANNON ROAD  
CRITTENDEN, KY 41030  
+1 859-428-1427

Ag Lime Skid 3200#	\$185.00
<hr/>	
Subtotal	\$185.00
Tax (Removed)	\$0.00
Order total	\$185.00

**Total paid**                    \$ 0 00

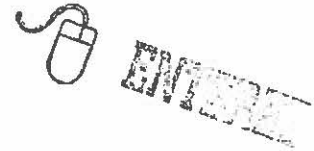
April 13, 2022 1:28 pm  
Order ID: TOCHABW5R4KNR  
Order Employee: Daniel  
"Bullock Pen Water"

View the Privacy Policies for  
[Clover](#)

**Bullock Pen Water**  
P.O Box 188  
Crittenden, KY 41030



Sewer Plant Chemicals  
PEH





Response to 7  
June 2022 invoice  
**Invoice**

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

BILL TO:

SHIP TO:

Witness-Debbora Dedden, CPA

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	SEWER PLANT 5/5/22		Jeff Lloyd		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Reed Templeton		I75 NORTH	NET 30 DAYS	05/09/2022	05/05/2022
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
626gl	626gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIMUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____		2.610/ea	1633.86
1ea	1ea	FUEL SURCHARGE		90.000/ea	90.00
<p>05-09-2022 11:27:39 AM S100183674.001</p> <p><i>Brian Smith</i></p> <p>Brian</p>					

**PAID**  
CK # 9371  
5/13/22

Invoice is due by 06/08/2022

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

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

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



Response to 7  
 Exhibit C - 2022 July invoice  
 Witness - Debbna Dedden, CPA  
**Invoice**

RECEIVED JUL 07 2022

INVOICE DATE	INVOICE NUMBER
07/06/2022	S100188925.001
REMIT TO: CITCO Water P.O. BOX 2183 HUNTINGTON, WV 25722	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	STOCK		Jeff Lloyd	
WRITER	SHIP VIA	TERMS	SHIP DATE	
Reed Templeton	175 NORTH	NET 30 DAYS	07/06/2022	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
623gl	623gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____	2.610/ea	1626.03
3382lb	3382lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.671/ea	2269.32
1ea	1ea	RQ, UN2880, CALCIUM HYPOCHLORITE HYDRATED, 5.1, PG II, 100LB DRUM, GRANULAR INDUCLOR	272.000/ea	272.00
1ea	1ea	45LB PAIL BIO-NEUTRALIZER TABLETS (GREEN LID)	176.503/ea	176.50
1ea	1ea	FUEL SURCHARGE	90.000/ea	90.00

**PAID**

JUL 14 2022

CK 9433

4433.85

Sewer Plant Chemical  
 DEPT

07-06-2022 10:55:21 AM

*[Signature]*  
 Murter Panbell

Invoice is due by 08/05/2022

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

Subtotal	4433.85
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4433.85

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Response to 7  
August 2022 invoice  
Witness - Debbra Darden

Reimb  
Water

9/23/22  
**PAID**  
CK# 9505

### Account Statement



**Customer Service:**  
tractorsupplybusiness.accountonline.com  
**Account Inquiries:**  
1-800-559-8232 (TTY: 711) Fax 1-801-779-7425

Commercial Account  
BULLOCK PEN WATER DIST

Account Number: 6035 3012 0274 7018

Summary of Account Activity	
Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$442.95
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$442.95</b>

Payment Information	
Current Due	\$442.95
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$442.95
<b>Payment Due Date</b>	<b>09/24/22</b>

Send Notice of Billing Errors and Customer Service Inquiries to:  
TRACTOR SUPPLY CREDIT PLAN  
PO Box 790449, St. Louis, MO 63179-0449

Credit Line	\$5,000
Credit Available	\$4,557
Closing Date	08/30/22
Next Closing Date	09/29/22
Days in Billing Period	32

**Important Changes:** Our Privacy Notice has changed and can be found at [www.citi.com/privacy](http://www.citi.com/privacy).

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

Reminder: Payments can be made by mail, online or by calling 1-800-559-8232.  
**Note: in-store payments are not accepted.**

#### TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
<b>ACCOUNT 6035 3012 0521 9886</b>			
08/09	GOODS AND SERVICES WILLIAMSTOWN KY		\$ 151.98
		<b>TOTAL 6035 3012 0521 9886</b>	<b>\$ 151.98</b>
<b>ACCOUNT 6035 3012 0522 6440</b>			
08/19	GOODS AND SERVICES WILLIAMSTOWN KY		\$ 290.97
		<b>TOTAL 6035 3012 0522 6440</b>	<b>\$ 290.97</b>

FINANCE CHARGE SUMMARY				
Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	0.00%	0.00000%	\$0.00	\$0.00



Remit payment and make checks payable to:  
 TRACTOR SUPPLY CREDIT PLAN  
 DEPT. 30 - 1202747018  
 PO BOX 70812  
 PHILADELPHIA, PA 19176-0612

# INVOICE DETAIL

*9/23/22*  
~~PAID~~  
~~CF 9505~~

<b>BILL TO:</b> Acct: 6035 3012 0521 9868		<b>SHIP TO:</b> JOSH WORKMAN 1 FARRELL DRIVE CRITTENDEN, KY 41030-0000		<b>Amount Due:</b> \$151.98	<b>Trans Date:</b> 08/09/22	<b>Invoice #:</b> 200175146
<b>PO:</b>				Store: 574000749, 1418 N. MAIN STREET, WILLIAMSTOWN, KY		
<b>PRODUCT</b>	<b>SKU #</b>	<b>QUANTITY</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>		
2.5 GAL FARMWORKS 41 GLYP	000001044305	1.0000 EA	\$134.99	\$134.99		
2IN BI-MET.H.SAW 1 3/4DPT	000003907560	1.0000 EA	\$16.99	\$16.99		
<i>Weed Killer</i>				<b>SUBTOTAL</b>		
<i>50/50 (75.99 ea.)</i>				<b>TAX</b>		
				<b>TOTAL</b>		
<b>BILL TO:</b> Acct: 6035 3012 0522 6440		<b>SHIP TO:</b> PAUL HARP 1 FARRELL DRIVE CRITTENDEN, KY 41030-0000		<b>Amount Due:</b> \$290.97	<b>Trans Date:</b> 08/19/22	<b>Invoice #:</b> 100406657
<b>PO:</b>				Store: 574000749, 1418 N. MAIN STREET, WILLIAMSTOWN, KY		
<b>PRODUCT</b>	<b>SKU #</b>	<b>QUANTITY</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>		
LIMESTONE PULVERIZED FARM	000001073541	53.0000 EA	\$5.49	\$290.97		
<i>Lime Sewer</i>				<b>SUBTOTAL</b>		
				<b>TAX</b>		
				<b>TOTAL</b>		

701802

*Reimb  
 Water*

**PAID**  
 SEP 24 2022  
*A.C.H.*

Response to 7  
 August 2022 invoice  
 Witness - Debbora Dalton



Response to 7  
AUGUST 2022 invoice  
Invoice

**PAID**  
SEP 12 2022

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

BILL TO:

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

SHIP TO:

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

Witness - Debbra Dedden, CPA

CK # 9490  
4876.26

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

08-24-2022 11:04:00 AM  
S100193842.001

*Ernie Kyr*

Ernie

Sewer Plant Chemical  
PEST

Invoice is due by 09/23/2022

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

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS  
CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD.  
PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD  
FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE  
IN ADDITION TO THE PAYMENT AMOUNT.  
FOR QUESTIONS, PLEASE CALL 1-800-899-3484.

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



Response to 7  
October 2022 invoice  
**Invoice**

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

BILL TO:

SHIP TO:

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

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

Witness - Debra Dadden, CPA

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	JEFF L		Jeff Lloyd	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons	ROUTE 68 NORTH	NET 30 DAYS	11/09/2022	11/02/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
607gl	607gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	4.090/gl	2482.63
1ea	1ea	FUEL SURCHARGE	90.000/ea	90.00
<p>11-09-2022 03:20:48 PM S100200708.001</p> <p><i>Greg</i></p>				

**PAID** 11/21/22  
~~CK # 9556~~  
2572.63

Invoice is due by 12/09/2022

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

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



Response to 7  
December 2022 invoice

**Invoice**

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

BILL TO:

SHIP TO:

Witness - Debbra Dearden, CPA

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
11251	verbal		Jeff Lloyd

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons	175 NORTH	NET 30 DAYS	01/04/2023	12/22/2022

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
626gl	626gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____	4.090/gl	2560.34
3256lb	3256lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.695/lb	2262.92
1ea	1ea	FUEL SURCHARGE	90.000/ea	90.00

01/04/2023 01:54:06 PM  
S100204630.002

*Ernie Ryan*

Ernie

**PAID**

JAN 18 2023

*CK H 9671*

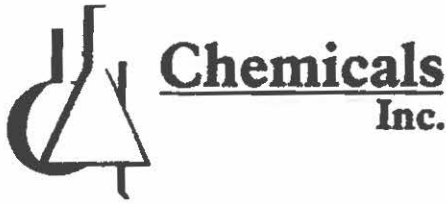
*4913.26*

Invoice is due by 02/03/2023

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

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





270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response to 7  
2021 Jan invoice  
Page 1 of 1 Witness - Delbrai Dellen

Invoice Date	Invoice Number
7/14/2020	2131809
Due Date	Order Number
8/13/2020	2133427

## INVOICE

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
7/14/2020	WILL CALL		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
vbl charlie	CHARLIE MILLER	7/8/2020	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
1	45 LB PAIL	45. LB	CALCIUM HYPOCHLORITE GRANULAR	2.3300 / LB	104.85
Merchandise SubTotal					104.85
<b>Total Invoice</b>					<b>104.85</b>

*Reimb water per Billy*

ENTERED

ENTERED

**PAID**  
#31517  
JUL 28 2020

**PAID**  
JAN 18 2021  
CK #8847  
733.95

Thank you for your order!

Please Remit Payment To: **CHEMICALS INC. USA • 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

Conditions of Sale:  
Containers charged hereon are a part of this invoice, not subject to discount, and must be paid for in full as invoiced.  
If containers are returned within 120 days, in good order, full return charges prepaid, credit will be issued at the price as charged, otherwise at a reduced value.

CHEMICALS INC. USA (Seller) represents that with respect to the production of the articles covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. Balances over 30 days are subject to a 1.5% service charge (18% per annum.)  
PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



**Chemicals  
Inc.**

270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response to 1  
2021 Jan invoice  
Witness - Debbra Dedden  
Page 1 of 1

Invoice Date	Invoice Number
9/22/2020	2134610
Due Date	Order Number
10/22/2020	2136054

**INVOICE**

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
9/22/2020	WILL CALL		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
Vrbl-Billy	CHARLIE MILLER	9/3/2020	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
15	50 LB BAG	750. LB	SODA ASH BRIQUETTES	0.9100/ LB	682.50
<b>PAID</b>					
JAN 18 2021					
Merchandise SubTotal					682.50
<b>Total Invoice</b>					<b>682.50</b>
CK # 8861					
\$682.50					
Reimb Water per Billy					
<b>ENTERED</b>					
\$682.50					
<b>PAID</b>					
OCT 22 2020					
#31472					

Thank you for your order!

Please Remit Payment To: **CHEMICALS INC. USA • 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

Conditions of Sale:  
Containers charged hereon are a part of this invoice, not subject to discount, and must be paid for in full as invoiced.  
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PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



**Chemicals  
Inc.**

270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response To /  
2021 Jan invoice  
Witness - Debra Dedden  
Page 1 of 1

Invoice Date	Invoice Number
10/9/2020	2135305
Due Date	Order Number
11/8/2020	2137524

**INVOICE**

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
10/9/2020	WILL CALL (CHARLIE M)		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
VRBL-BILLY	CHARLIE MILLER	10/6/2020	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
2	45 LB PAIL	90. LB	CALCIUM HYPOCHLORITE GRANULAR	2.3300 / LB	209.70
Merchandise SubTotal					209.70
<b>Total Invoice</b>					<b>209.70</b>

**ENTERED** (with mouse icon)

**PAID**  
\$209.70  
OCT 27 2020  
#31741

**PAID**  
JAN 18 2021  
CK # 8867

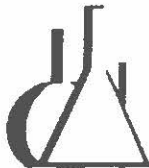
reimb. water per Billy

Thank you for your order!

Please Remit Payment To: **CHEMICALS INC. USA • 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

Conditions of Sale:  
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PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



**Chemicals  
Inc.**

0 • C

270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response to 1  
2021 Jan invoice  
Witness - Debbra Dedden  
Page 1 of 1

Invoice Date	Invoice Number
9/1/2020	2133906
Due Date	Order Number
10/1/2020	2135393

**INVOICE**

209.70 +

245.00 +

454.70 G +

ER DISTRICT

11030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
9/1/2020	WILL CALL		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
Vrb1-Billy	CHARLIE MILLER	8/19/2020	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
2	45 LB PAIL	90. LB	CALCIUM HYPOCHLORITE GRANULAR	2.3300/ LB	209.70
Merchandise SubTotal					209.70
<b>Total Invoice</b>					<b>209.70</b>

**PAID**  
JAN 18 2021  
CK# 8867  
733.95

**PAID**  
#31710  
OCT 19 2020

**ENTERED**

Reimb  
Water  
per  
Billy

Thank you for your order!

Please Remit Payment To:

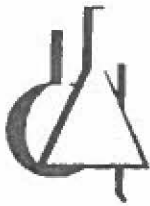
**CHEMICALS INC. USA • 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

**Conditions of Sale:**

Containers charged hereon are a part of this invoice, not subject to discount, and must be paid for in full as invoiced. If containers are returned within 120 days, in good order, full return charges prepaid, credit will be issued at the price as charged, otherwise at a reduced value.

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PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



**Chemicals  
Inc.**

270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response To  
2021 Jan invoice  
Witness - Debbra Dedden  
Page 1 of 1

Invoice Date	Invoice Number
7/20/2020	2132582
Due Date	Order Number
8/19/2020	2133857

**INVOICE**

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms
7/20/2020	WILL CALL		NET 30 DAYS
Purchase Order Number	Sales Agent	Order Date	Customer Number
Vrbl-Billy	CHARLIE MILLER	2020	2BULPEN
QTY Shipped	Packaging	Total	Unit Price
2	45 LB PAIL		2.3300 / LB
			Amount
			209.70
			SubTotal
			209.70
			Invoice
			209.70

*Needs Folder Created*

**PAID**

AUG 07 2020

*#31538*

**PAID**

JAN 18 2021

*Reimb*

*Watr per Billy*

*CK# 8867*

*133.95*

Thank you for your order!

Please Remit Payment To: **CHEMICALS INC. USA • 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

Conditions of Sale:  
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PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



Response to 7  
 - 2021 Feb invoice  
 Witness - Debbra Dedden, CPA



**Invoice**

INVOICE DATE	INVOICE NUMBER
02/03/2021	S100140697.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE0127		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	02/03/2021	01/27/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
701g	701g	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIMUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.549/ea	1085.85
3546lb	3546lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.450/ea	1595.70
<p><b>PAID</b>  <i>Sewer Plant Chemical</i>            FEB 24 2021            CK# 8925            \$2681.55            P&amp;H            BPS</p>				
<p>Invoice is due by 03/05/2021</p> <p>Past Due invoices may be subject to 1.50% late charge.            Hello, Attached is your latest invoice. Please let me know if you need anything. Thanks, Krysti 800-999-3484</p>			Subtotal	2681.55
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	2681.55



**Chemicals  
Inc.**

270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response to 1  
2021 Feb invoice  
Witness - Debbra Dadden  
Page 1 of 1

Invoice Date	Invoice Number
8/14/2020	2133128
Due Date	Order Number
9/13/2020	2134931

## INVOICE

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
8/14/2020	Our Truck		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
Vrbl-Billy	CHARLIE MILLER	8/10/2020	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
1	700 LB DRUM	700. LB	CAUSTIC SODA 50% DIAPHRAGM	0.3500 / LB	245.00
Merchandise SubTotal					245.00
<b>Total Invoice</b>					<b>245.00</b>

*W/Arthur Max Simon ?  
Reimb to BPW D*

PAID

FEB 24 2021

CK # 8924

\$ 245.00

Thank you for your order!

Please Remit Payment To: **CHEMICALS INC. USA • 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

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PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



Response to 7  
 - 2021 April invoice  
 Witness - Debbra Dedden, CPA

**Invoice**

INVOICE DATE	INVOICE NUMBER
04/07/2021	S100146666.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
11251		ERNIE0331				Tony Omohundro	
WRITER		SHIP VIA		TERMS		SHIP DATE	
Jesse Grubbs		175 NORTH		NET 30 DAYS		04/07/2021	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
631gl	631gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR DATE _____ REPACKAGE DATE _____				1.549/ea	977.42
3367lb	3367lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____				0.480/ea	1616.16

PAID  
 APR 20 2021  
 CKF 8973  
 #2993.58

Sewer Plant Chemicals  
 ASL  
 BPS

Invoice is due by 05/07/2021

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

Subtotal	2593.58
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2593.58





**Chemicals  
Inc.**

270 OSBORNE DRIVE  
FAIRFIELD, OH 45014

Phone: 513/682-2000  
Fax: 513/682-2008

Response to 7  
2021 April invoice  
Page 1 of 1 Witness - Debra Debra

Invoice Date	Invoice Number
4/30/21	2143225
Due Date	Order Number
5/30/21	2145636

**INVOICE**

**Sold To:**

BULLOCK PEN WATER DISTRICT  
1 FARRELL DR  
PO BOX 188  
CRITTENDEN, KY 41030

**Ship To:**

BULLOCK PEN WATER DISTRICT- WATER  
PLANT  
2430 VIOLET RD  
(LOCATED NEXT TO BOAT DOCK, GRAVEL  
DRIVE)  
CRITTENDEN, KY 41030

Ship Date	Ship Via	Freight Terms	Payment Terms		
4/30/21	Our Truck		NET 30 DAYS		
Purchase Order Number	Sales Agent	Order Date	Customer Number		
Verbal-Paul	CHARLIE MILLER	4/9/21	2BULPEN		
QTY Shipped	Packaging	Total Quantity	Product	Unit Price	Amount
50	50 LB BAG	2500. LB	SODA ASH BRIQUETTES	0.7500/ LB	1,875.00
Merchandise SubTotal					1,875.00
50 LB BAG					0.00
<b>Total Invoice</b>					<b>1,875.00</b>

SW - Paul

ENTERED

PAID  
JUL 16 2021  
CLH 9065

Thank you for your order!

Please Remit Payment To: **CHEMICALS INC. USA · 1132 SOLUTIONS CENTER, CHICAGO, IL 60677-1001**

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PLEASE SEE ADDITIONAL TERMS AND CONDITIONS



Response to 7  
 - 2021 June invoice  
 Witness - Debbora Dedden, CPA  
**Invoice**

INVOICE DATE	INVOICE NUMBER
06/09/2021	S100153102.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE0607		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	I75 NORTH	NET 30 DAYS	06/09/2021	06/07/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
628gl	628gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____	1.549/ea	972.77
3372lb	3372lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.480/ea	1618.56

06-09-2021 01:34:47 PM  
 S100153102.001

*Ernie Ryan*  
 Ernie

CK# 9054

JUN 9 2021

CITCO

Invoice is due by 07/09/2021

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

Subtotal	2591.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2591.33



PAID

AUG 16 2021

ACK #6097

Response to 1  
2021 August Invoice  
Witness - Debra Deiden

INVOICE DATE	INVOICE NUMBER
08/11/2021	S100159800.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO.	1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11251	sewer plant		Tony Omohundro		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Larry Salmons		175 NORTH	NET 30 DAYS	08/11/2021	08/09/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
626gl	626gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	1.610/ea	1007.86	
3336lb	3336lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____	0.480/ea	1601.28	

Invoice is due by 09/10/2021

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

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

Subtotal	2609.14
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2609.14



Response to 1  
2021 September invoice  
**Invoice** Witness - Debbie Decker

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/29/2021	S100163958.001	
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722		1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11251	ERNIE0920		Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jesse Grubbs	175 NORTH	NET 30 DAYS	09/29/2021	09/20/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
627gl	627gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR. DATE _____ REPACKAGE DATE _____	2.457/ea	1540.54
2ea	2ea	RQ, UN2880, CALCIUM HYPOCHLORITE HYDRATED, 5.1, PG II, 45LB PAIL, PPG ACCU-TAB WASTE WATER TABLETS SKU# 19012	145.354/ea	290.71
1ea	1ea	RQ, UN2880, CALCIUM HYPOCHLORITE HYDRATED, 5.1, PG II, 100LB DRUM, GRANULAR INDUCLOR SKU# 10443	299.200/ea	299.20

ENTERED

PAID

OCT 20 2021

CK #9159

Sewer Plant Chemical  
P&G

Invoice is due by 10/29/2021

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

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

Subtotal	2130.45
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2130.45



Response to 1  
2021 November Invoice  
**Invoice** Witness - Debra Dedden

INVOICE DATE	INVOICE NUMBER
11/10/2021	S100168695.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
11251		SEWER PLANT				Jim Parsons	
WRITER		SHIP VIA		TERMS		SHIP DATE	
Jesse Grubbs		175 NORTH		NET 30 DAYS		11/10/2021	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
627gl	627gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____				2.457/ea	1540.54
2458lb	2458lb	LB. TOTE OF LIQUID SODIUM THIOSULFATE 30% WT OF CONTAINER(S) WT OF CONTAINER FULL _____ WT OF CONTAINER EMPTY _____				0.480/ea	1179.84
<p>11-10-2021 10:10:58 AM S100168695.001</p> <p>Brian</p> <p>PAID</p> <p>NOV 22 2021</p> <p>CK# 9187</p>							

Invoice is due by 12/10/2021

Past Due invoices may be subject to 1.50% late charge.  
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FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE  
IN ADDITION TO THE PAYMENT AMOUNT.  
FOR QUESTIONS, PLEASE CALL 1-800-899-3484.

Subtotal	2720.38
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2720.38