

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

In Account With:

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

09-10-20 Services Rendered as defined in Management Agreement

**Monthly charges for
August, 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	\$151.65
Staples	Office Supplies	\$118.89
InvoiceCloud	Billing & Returns 07-20	\$86.00
Spectrum	Internet Services	\$28.39
Pitney Bowes	Postage & Meter Rent	\$20.00
CSM, Inc.	Computer Assistance	\$62.18
Grant Co. Oil	Fuel/Gas Purch	\$276.78
ProSource	Copier Lease	\$33.40
Zoom Meeting	Broadcast for Meeting	<u>\$3.00</u>

Total Bill for August, 2020: \$15,010.29



Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/11	07/12	PPLN01	24906410193097998813983	EIG*HOMESTEAD.COM 800-9860958 MA	32.98
07/11	07/12	PPLN01	24164070194105193349238	STAPLES DIRECT 800-3333330 MA	97.78
07/11	07/12	PPLN01	24164070194105193359336	STAPLES DIRECT 800-3333330 MA	29.99
07/11	07/13	PPLN01	24717050194151947549214	VIVIAL 877-5578221 OH	30.30
07/15	07/16	PPLN01	24164070197105194573981	STAPLES DIRECT 800-3333330 MA	29.99
07/18	07/19	PPLN01	24692160201100309092062	WALMART.COM AZ 800-966-6546 AR	38.43
07/19	07/20	PPLN01	24493980201083005479902	AT&T*BILL PAYMENT 800-331-0500 TX	607.95
07/18	07/20	PPLN01	24164070201105002324365	STAPLES DIRECT 800-3333330 MA	171.05
07/23	07/23		1589563681	WEB PAYMENT-THANK YOU	2,769.80 CR
07/27	07/28	PPLN01	24231680210837000048752	FAMILY DOLLAR #6461 CRITTENDEN KY	26.00
07/27	07/28	PPLN01	24559300209900019494474	AFFORDABLE CHECKS WILLIAMSTOWN KY	44.95

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$2,769.80	\$0.00	0.68750% (M)	8.2500% (V)	\$0.00	\$0.00	0.0000%	\$1,715.29
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: 29
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Pitney - 100.00 - 20% = 20.00

Staples - 79.96
 58.85
 126.82
 97.78
 29.99
 29.99
 171.05

594.44 = 20% = 118.89

200M - 3.00 20%



Visa Signature® Business

Account Summary

Billing Cycle		07/28/2020
Days In Billing Cycle		29
Previous Balance	\$	2,769.80
Purchases	+	1,715.29
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	2,769.80 CR
Other Charges	+	0.00
Finance Charges	+	0.00

NEW BALANCE \$ **1,715.29**

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,784.71
Available Cash		\$5,712.76
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	\$1,715.29
MINIMUM PAYMENT	\$1,715.29
PAYMENT DUE DATE	08/24/2020

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
06/30	07/01	PPLN01	24430990182069110329627	PITNEY BOWES PBP 844-256-6444 CT	\$ 100.00 ✓
06/30	07/01	PPLN01	24137460183000899871686	USPS PO 2018480630 CRITTENDEN KY	8.25
07/02	07/03	PPLN01	24164070184105014213912	STAPLES DIRECT 800-3333330 MA	79.96
07/02	07/03	PPLN01	24164070184105014223267	STAPLES DIRECT 800-3333330 MA	58.85
07/02	07/03	PPLN01	24493980185026432589959	ZOOM.US 888-799-9666 CA	14.99 ✓
07/08	07/09	PPLN01	24164070190105191507120	STAPLES DIRECT 800-3333330 MA	126.82
07/09	07/10	PPLN01	24760620192470000792646	CHASE JEWELERS DRY RIDGE KY	217.00

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

BB&T
 PO BOX 200
 WILSON NC 27894-0200

40460100000473390001715290001715296

Account Number

7339

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/28/20	\$1,715.29	\$1,715.29	08/24/20



AMOUNT OF PAYMENT ENCLOSED

AMY G RUARK
 BULLOCK PEN WATER DIST
 PO BOX 188
 1 FARRELL DRIVE
 CRITTENDEN KY 41030-0188



MAKE CHECK PAYABLE TO:



BB&T
 PO BOX 580340
 CHARLOTTE NC 28258-0340

⑈ 24 73390 7 ⑈ ⑆ 5250 1 1 1 8 ⑆ 40460 100000 ⑈

CSM, Inc.

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

Invoice

DATE	INVOICE #
8/1/2020	124386

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

Please remit to:

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

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	8/11/2020		

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

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

CSM, Inc.

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

Invoice

DATE	INVOICE #
8/6/2020	124568

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

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE
Net 10	8/16/2020

P.O. NO.	Referred By

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

PAID

AUG 18 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 #
8/5/2020	124692

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

Please remit to:

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

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	8/15/2020		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: FW: Amy computer problems T20200803.0018 Summary Notes: Updated the SMTP settings and verified it was working. Resource Name: Clark, Dakota	0.33	110.00	36.30
Thank you for your business.		Total	\$36.30
		Credits	\$0.00
		Balance Due	\$36.30

PAID

AUG 18 2020

 ENTERED

CSM, Inc.

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

Invoice


DATE	INVOICE #
8/7/2020	124712

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

Please remit to:

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

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	8/17/2020		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Ashley can't connect to email through web browser. T20200807.0006 Summary Notes: Ashley was using the wrong password. Found current email password and texted to her. Resource Name: Boss, Jon 	0.17	110.00	18.70

PAID
AUG 18 2020

Thank you for your business.

Total	\$18.70
Credits	\$0.00
Balance Due	\$18.70

CSM, Inc.

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

Invoice

DATE	INVOICE #
8/4/2020	124676

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

Please remit to:

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

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	8/14/2020		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Amy computer problems T20200803.0018 Summary Notes: I called Amy and no one at the office can scan to email from their lexmark konica printer. IP address 192.168.1.100. The scans come from bpscan@csmhost.com. I logged into the server and opened the web portal and checked the smtp settings there are none. I added her email as the smtp gateway. Will check with the user tomorrow and verify it is resolved. Resource Name: Clark, Dakota SERVICE CREDIT	1.17	110.00	128.70
	1	-110.00	-110.00

 **ENTERED**

**\$ 111.20
PAID
#31560
AUG 18 2020**

Thank you for your business.	Total	\$18.70
	Credits	\$0.00
	Balance Due	\$18.70

CSM, Inc.

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

Invoice

DATE	INVOICE #
7/13/2020	124251

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	7/23/2020		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Amy reported that Quickbooks won't allow multi user mode. T20200713.0007 Summary Notes: Ran Quickbooks database server manager, didn't resolve the issue. Ran repair on Quickbooks from Programs and Features, didn't resolve. Downloaded and ran Quickbooks Tool Hub. Worked with Stacey to resolve. Resource Name: Boss, Jon <div style="text-align: center;"> <p>PAID \$199.70 AUG 07 2020 <u>#31541</u></p> </div>	1.25	110.00	137.50

Thank you for your business.	Total	\$137.50
	Credits	-\$52.50
	Balance Due	\$85.00

July 17, 2020
Invoice Number: 937107001071720
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 07/16/20 through 08/15/20
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 08/02/20</i>	
Total Due by Auto Pay	\$141.96

Telecommunications Relay Service (TRS)
The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.



PAID

 **ENTERED** *ACH*
AUG 02 2020

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

20% = 28 39

InvoiceCloud®

Innovating the Customer Experience

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

Invoice #: 1733-2020_7
Date: 7/31/2020

Product ID	Description	Quantity	Price	Total
5	Billor Portal Access Fee -	1	\$400.0000	\$400.00
63	ACH Reject Fee Submitter (Chase) -	1	\$15.0000	\$15.00

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

Total Amount: \$430.00
Due Date: 8/10/2020
Balance Due: \$430.00

For Service Period of 07/01/2020 through 7/31/2020

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

PAID
ACH
 AUG 10 2020

20% = 86⁰⁰

 **ENTERED**

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

Invoice Date: 7/10/20 **Account #:** 5142367
Due Date: 8/9/20 **Billing Period:** 6/10/20 - 7/9/20
Invoice Num: 5142367-07102020

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 7/09/20 \$0.00
 Other Charges and Credits \$74.75
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$42.71
 Local Tax \$14.35

Total New Charges Due 8/9/20 \$758.27

Total Amount Due \$758.27

PAID
ACH
 AUG 09 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

LOCATIONS	DESCRIPTION	DATE	AMOUNT
CRITTENDEN	8597428 Originating NPA/NXX	7/10/20- 8/09/20	97.00
	eMerge Equipment	7/10/20- 8/09/20	249.00
	eMerge Starter Kit 1		28.88
	Taxes		
	Total Monthly Charges		348.00
	Taxes		28.88
	Total Circuit Charge		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge 911 Admin Fee	7/10/20	8/09/20	1	.15
	eMerge Basic User	7/10/20	8/09/20	1	10.00
	Polycom IP450 3Line Rent1	7/10/20	8/09/20	1	10.00
	SUBTOTAL				20.15
8594285340	eMerge 911 Admin Fee	7/10/20	8/09/20	1	.15
	Polycom IP450 3Line Rent1	7/10/20	8/09/20	1	12.00
	eMerge Premium User	7/10/20	8/09/20	1	15.00
	SUBTOTAL				27.15
8594285341	eMerge 911 Admin Fee	7/10/20	8/09/20	1	.15
	Polycom IP450 3Line Rent1	7/10/20	8/09/20	1	10.00
	eMerge Premium User	7/10/20	8/09/20	1	15.00
	SUBTOTAL				25.15
8594285342	eMerge 911 Admin Fee	7/10/20	8/09/20	1	.15
	Polycom IP450 3Line Rent1	7/10/20	8/09/20	1	10.00

201.15

Continued

001773 1/2

001773 1/2

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

08/25/2020 8:40:50 AM
Register: 1 Trans #: 3461 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 4
31.172 GAL @ \$2.059/GAL \$64.18 99

Subtotal = \$64.18

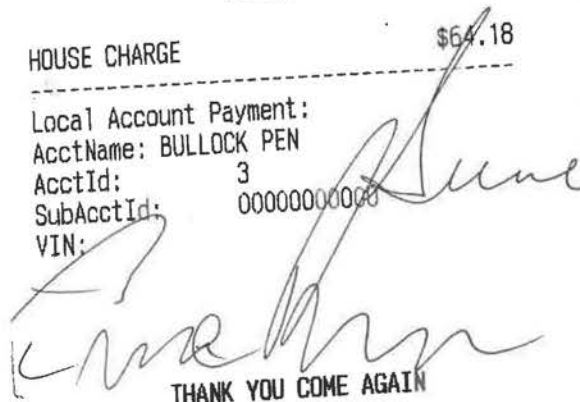
Total = \$64.18

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

Change Due = \$0.00

HOUSE CHARGE \$64.18

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



THANK YOU COME AGAIN
859-428-3800

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

08/31/2020 1:34:51:PM
Register: 1 Trans #: 6904 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 6
32.583 GAL @ \$2.199/GAL \$71.65 99

Subtotal = \$71.65

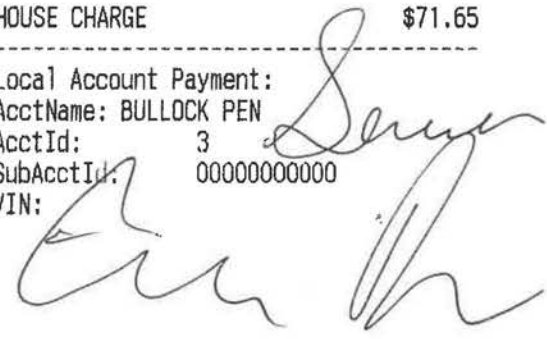
Total = \$71.65

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

Change Due = \$0.00

HOUSE CHARGE \$71.65

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



THANK YOU COME AGAIN
859-428-3800

\$276.78

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

08/12/2020 9:13:58 AM
Register: 2 Trans #: 2611 Op ID: 5
Your cashier: CELICA

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

Unleaded Fuel CA PUMP# 4
32.217 GAL @ \$2.159/GAL \$69.56 99

Subtotal = \$69.56

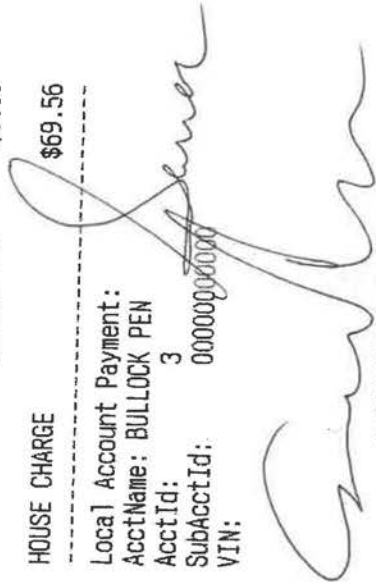
Total = \$69.56

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

Change Due = \$0.00

HOUSE CHARGE \$69.56

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



THANK YOU COME AGAIN
859-428-3800

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

08/03/2020 3:47:10 PM
Register: 1 Trans #: 1391 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 6
34.010 GAL @ \$2.099/GAL \$71.39 99

Subtotal = \$71.39

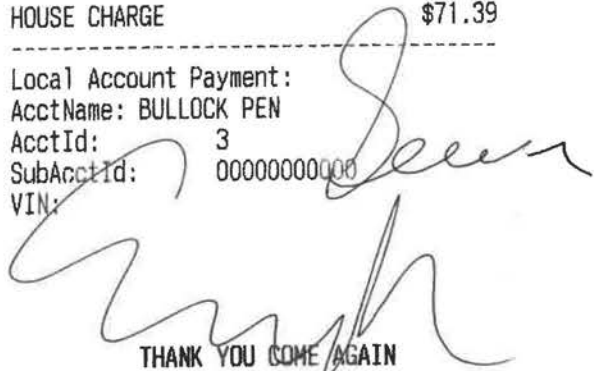
Total = \$71.39

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

Change Due = \$0.00

HOUSE CHARGE \$71.39

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

A large, stylized handwritten signature in black ink, appearing to read "Sean", is written over the account information.

THANK YOU COME AGAIN
859-428-3800