

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

In Account With:

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

3/10/2020

**Monthly charges for  
February, 2020**

	<b>Amount</b>
Labor:	\$12,220.00
February Reconnect Fees:	\$620.00
Plant Operation	\$1,260.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

CSM, Inc.	Computer Support	\$13.00
Cincinnati Bell	Any Dist.	\$148.72
Invoice Cloud	Billing Portal & Present	\$97.62
Pitney Bowes		\$20.00
ProSource	copier lease/overages	\$30.04
Spectrum	Internet Services	\$39.75
Staples Office	Products	\$55.40
Grant Co Oil	Gas Reimb 2-20	<u>\$140.99</u>

Total Bill for February 2020: \$15,395.52

Previous billings for 2020: \$29,696.40

Previous payments for 2020: \$14,300.88

Previous billings to date: \$2,072,722.68

Previous payments to date: \$2,057,327.16



Holder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/07	01/08	PPLN01	24164070007105060773640	STAPLES DIRECT 800-3333330 MA	50.77
01/09	01/10	PPLN01	24692160009100331998512	WALMART.COM 800-966-6546 AR	39.56
01/11	01/12	PPLN01	24906410011086365059221	EIG*HOMESTEAD.COM 800-9860958 MA	32.98
01/11	01/12	PPLN01	24755420011640115052406	ZORO TOOLS INC 855-2899676 IL	42.95
01/11	01/12	PPLN01	24430990011069965211695	PITNEY BOWES PBP 844-256-6444 CT	100.00
01/11	01/13	PPLN01	24717050012160121339110	VIVIAL 877-5578221 OH	29.35
01/16	01/17	PPLN01	24055230016083750838695	WALMART GROCERY 800-966-6546 AR	94.94
01/19	01/20	PPLN01	24493980019083021894805	AT&T*BILL PAYMENT 800-331-0500 TX	743.61
01/18	01/20	PPLN01	24164070019105170357678	STAPLES DIRECT 800-3333330 MA	55.94
01/21	01/22	PPLN01	24164070021105170357674	STAPLES DIRECT 800-3333330 MA	5.50

20% =  
55.4

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
<b>Purchases</b>									
PPLN01 001	PURCHASE	\$7,390.83	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$1,478.61
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

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



Visa Signature® Business

Account Inquiries

Call us at: 1.800.397.1253

Go to www.BBT.com

Write us at PO BOX 698, WILSON, NC 27694-0698

**PAID**

#31149  
 FEB 21 2020

Payment Summary

NEW BALANCE	\$1,478.61
MINIMUM PAYMENT	\$1,478.61
PAYMENT DUE DATE	02/24/2020

*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.*

2/20/20  
*[Signature]*

Account Summary

Billing Cycle		01/28/2020
Days In Billing Cycle		32
Previous Balance	\$	7,390.83
Purchases	+	1,478.61
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	7,390.83 CR
Other Charges	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>1,478.61</b>

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$6,021.39
Available Cash		\$6,021.39
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Important Information About Your Account

BB&T AND SUNTRUST HAVE MERGED TO BECOME TRUIST. UNTIL OUR SEPARATE OPERATING SYSTEMS ARE FULLY INTEGRATED, WE'LL CONTINUE TO USE THE BB&T NAME. FOR NOW, KEEP BANKING AS YOU ALWAYS HAVE. FIND DETAILS ABOUT BB&T NOW TRUIST, YOUR ACCOUNT(S), AND THE TRUIST DISCLOSURE AT ANY BB&T FINANCIAL CENTER, BBT.COM/TRUIST OR 800-226-5228.

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
01/02	01/02		1584191608	WEB PAYMENT-THANK YOU	\$ 7,390.83 CR
01/06	01/07	PPLN01	24767250007000000896875	GRANT COUNTY NEWS 859-8243343 KY	157.40 ✓
01/07	01/08	PPLN01	24164070007105060109142	STAPLES DIRECT 800-3333330 MA	125.61 ✓

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

BULLOCK PEN WATER DISTRICT  
ATTN: AMY RUARK  
PO BOX 188  
CRITTENDEN, KY 41030-0188

Page: 1 of 9  
Issue Date: Dec 26, 2019  
Account Number: 287023848910  
Foundation Account: 03649447  
Invoice: 287023848910X01042020

Go paperless! Review and pay your bill digitally. We'll even send you an email or text when it's ready. Go to [att.com/paperless](http://att.com/paperless) to sign up now.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.


Total due  
**\$743.61**  
AutoPay is scheduled for:  
Jan 19, 2020

### Account summary

Your last bill	\$632.90
Payment, Dec 19 - Thank you!	-\$632.90
Remaining balance	\$0.00

20% =  
29.74

### Service summary

 Wireless	Page 2	\$743.61
Total services		\$743.61



**ENTERED**

### Total due

**\$743.61**

AutoPay is scheduled to charge your card on Jan 19, 2020

71.34 ~~74.17~~ - phone  
pymts  
112.00 - mike  
Deduct.

### Ways to pay and manage your account:

 myAT&T app  
iPhone and Android

 [att.com/pay](http://att.com/pay)

 Call 611 or  
800.331.0500  
TTY: 866.241.6567

# InvoiceCloud®

Innovating the Customer Experience

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

**Invoice #:** 1733-2020\_1  
**Date:** 1/31/2020

Product ID	Description	Quantity	Price	Total
5	Biller Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	801	\$0.1100	\$88.11
63	ACH Reject Fee Submitter (Chase) -	8	\$15.0000	\$120.00

*20% = 80.00  
 20% = 17.62  
 reimb  
 separately*

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

*97.62*

**Total Amount:** \$623.11  
**Due Date:** 2/10/2020  
**Balance Due:** \$623.11

**PAID**

**FEB 06 2020**

For Service Period of 01/01/2020 through 1/31/2020

Invoice Cloud  
 30 Braintree Hill Office Park, Suite 303  
 Braintree, MA 02184  
 (901) 737-8686  
[Invoice Cloud](http://InvoiceCloud.com)

**ENTERED** 



**Free delivery** No minimum. Limited time only.

**Up to 5% back** in rewards on online orders. Get started

Free delivery no minimum. Limited time.

Chat

Florence, KY

Open

20+ Employees

Weekly Ad



Search for all your business needs



PRODUCTS

SERVICES & SOLUTIONS

DEALS

WORKLIFE

MEMBERSHIP

[Account](#) / [Orders](#) / Order details

## Order# 9807248359

Order placed: January 06, 2020 at 3:16 PM

### Total items: 3

#### DELIVERIES

Jan 08, 2020 - 2 items

Jan 07, 2020 - 1 item

[View full tracking history](#)

Delivered to: 1 Farrell Dr, Crittenden, KY 41030

Jan 08, 2020 - 2 items (return initiated)  
Items for delivery

2 items in box

Delivered on: Jan 08, 2020

[View tracking](#)



2019-2020 Blue Sky 8.5x11 Planner, Navy Blue/Carrera (117910)

Item: 24376912 | Model: 117910

[Write a review](#)

2 @ \$17.89 EACH \$35.78

**\$35.78**

Returned

Delivered to: 1 Farrell Dr, Crittenden, KY 41030

Items for delivery

1 item in box

Delivered on: Jan 07, 2020

[View tracking](#)



DYMO LabelWriter Address 30252 Label Printer Labels, 1-1/8"W, Black On White, 700/Box

Item: 377179 | Model: 30252

[Write a review](#)

Return eligibility expired 1/22/2020

1 @ \$19.99 EACH \$19.99

Coupon -\$5.00

**\$14.99**

### Return Order#: 9510271601

#### Items for return

Refund will post to your account in 3-5 business days after your package is received.

2 items

Jan 08  
Return Initiated

Processing return

Refund issued

Return Initiated

[View tracking](#)

To return your items, you will receive an email from [pkinfo@ups.com](mailto:pkinfo@ups.com) with your UPS shipping label [View full return instructions](#)



2019-2020 Blue Sky 8.5x11 Planner, Navy Blue/Carrera (117910)

Item: 24376912 | Model: 117910

[Write a review](#)

2 @ \$17.89 EACH \$35.78

**\$35.78**

amples

Order# 9807248359

Order placed: January 06, 2020

Amy WTR CC  
\$50.77

Invoice # 241801153  
CHARGED on January 07, 2020  
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
377179	DYMO LabelWriter Address 30252 Label Printer Labels, 1-1/8"W, Black On White, 700/Box	\$19.99	1	-\$5.00	\$14.99

OFF

Method of payment  
VISA ending in \*7339 - \$14.99

Subtotal:	\$19.99
Discounts:	-\$5.00
Shipping/Fees:	\$0.00
Tax:	\$0.00
Total:	\$14.99

 ENTERED

Invoice # 241788546  
CHARGED on January 06, 2020  
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
24376912	2019-2020 Blue Sky 8.5x11 Planner, Navy Blue/Carrera (117910)	\$17.89	2	\$0.00	\$35.78

Billy-offer

Method of payment  
VISA ending in \*7339 - \$35.78

Subtotal:	\$35.78
Discounts:	\$0.00
Shipping/Fees:	\$0.00
Tax:	\$0.00
Total:	\$35.78

 ENTERED

Amy CC \$ 50.77

Staples.

Order# 9807213639

Order placed: January 06, 2020

Amy WIRE CC  
\$125.61

~~SWR-reimb~~  
\$10.49 ✓

Invoice # 241796974  
CHARGED on January 06, 2020  
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
82696	Staples Heavy Duty 1" 3-Ring View Binder with D-Rings and Four Interior Pockets, White (24667)	\$8.29	3	-\$1.50	\$23.37
82672	Staples Heavy Duty 2" 3-Ring View Binder with D-Rings and Four Interior Pockets, Chartreuse (24687)	\$9.89	1	\$0.00	\$9.89
82684	Staples Heavy Duty 1 1/2" 3-Ring View Binder with D-Rings and Four Interior Pockets, White (24677)	\$7.99	3	\$0.00	\$23.97
163865	Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (51295/23643)	\$10.74	1	\$0.00	\$10.74
82671	Staples Heavy-Duty 2" 3-Ring View Binder with D-Rings and Four Interior Pockets, White (24688-US/19899)	\$10.49	4	-\$6.80	\$35.16
82663	Staples Heavy Duty 4" 3-Ring View Binder with D-Rings and Four Interior Pockets, White (24696)	\$15.99	1	-\$4.00	\$11.99

Method of payment

VISA ending in \*7339 - \$115.12

Subtotal:	\$127.42
Discounts:	-\$12.30
Shipping/Fees:	\$0.00
Tax:	\$0.00
<b>Total:</b>	<b>\$115.12</b>



Invoice # 241781424  
CHARGED on January 06, 2020  
Item(s) Shipped





Search



RenewLife #1 for a reason\* [\\*See details](#)

Order #2802049-070808

3 items

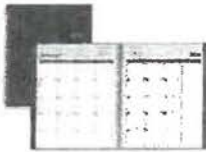
Jan 9, 2020

\$39.56

✓ Picked up

Pick up at: Walmart Dry Ridge  
20 Ferguson Blvd, Dry Ridge, KY 41035

Pickup person  
MIKE MASON  
CRYSTAL LOWER | CLOWER@BPWD.ORG



Blue Sky Enterprise 8.5" x 11 Wkly/Mthly Planner, January 2020-December 2020

Qty: 2

\$19.68 \$9.84 / ea

**Reorder**

[Return or Replace](#) until Mon, Apr 13

[Review your purchase](#)



Bounty Select-A-Size Paper Towels, White, 12 Double Rolls = 24 Regular Rolls

\$19.88

**Reorder**

[Return or Replace](#) until Mon, Apr 13

[Review your purchase](#)

Feedback

### Order summary

Subtotal (3 items)

\$39.56

BB

SS

397.1253

com

PA  
98, WILSON, NC 2768

#  
FEB 2

\$1.47

\$1.47

02/24/

nce charge on purchases,  
date. Finance charge ac  
e billed on your next state

2/20/20  
*Creay*

SYSTEMS ARE FULLY  
AYS HAVE. FIND DE  
NCIAL CENTER,

AND MAY NOT REF  
7-1253 FOR DETAILS

Refill Receipt	
Postage in Meter:	\$104.530
Prepaid on Account:	\$000.000
Credit Line Available:	\$000.000
Refill Amount:	\$100.000
Account No.:	23170756
Meter No.:	0773785
	JAN 10 20
	4:12p

20<sup>00</sup>  
=

201.

Amount

\$ 7,390.1  
157.  
125.6

# Spectrum BUSINESS

January 17, 2020  
Invoice Number: 937107001011720  
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](http://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 01/16/20 through 02/15/20 details on following pages

Previous Balance	129.96
Payment Received	-129.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	101.97
Spectrum Business™ Voice	39.99
Current Charges	\$141.96
<i>YOUR AUTO PAY WILL BE PROCESSED 02/02/20</i>	
<b>Total Due by Auto Pay</b>	<b>\$141.96</b>

**PAID**  
**ACH**  
**FEB 02 2020**

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

 **ENTERED**

20% =  
\$39.75





**CONTRACT INVOICE**

Invoice Number: 1286993  
 Invoice Date: 01/28/2020

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

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

**Customer:** Bullock Pen Water District  
 1 Farrell Dr  
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	02/12/2020	\$159.00	<b>\$159.00</b>	
<b>Invoice Remarks</b>					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
18044-01		\$159.00		03/28/2019	
<b>Contract Remarks</b>					
X1					
***** THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH *****					

**Summary:**

Contract base rate charge for the 01/28/2020 to 02/27/2020 billing period \$159.00  
 Contract overage charge for this overage period \$0.00\*\*  
 \*\*See overage details below \$159.00

**Detail:**

**Equipment included under this contract**

**Konica/C308**

Number	Serial Number	Base Adj.	Location
G15975	A7PY011022710	\$79.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

**PAID**

FEB 12 2020

*20% = 31.80*

Remit Payment to:  
 PO Box 638804  
 Cincinnati, OH 45263-8804

ACH bank account XXXXXXXXXX0626 - Checking to be debited.

<b>ACH</b>	Invoice SubTotal	\$159.00
	Tax:	\$0.00
	Invoice Total	\$159.00
	<b>Balance Due:</b>	<b>\$159.00</b>

**CSM, Inc.**

C  
 714 Madison Ave  
 Covington KY 41011  
 491-7947

**Invoice**

DATE	INVOICE #
2/11/2020	120882

27.50 +

37.50 +

65.00G+

002

20% = \$13.00

**Please remit to:**

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

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	2/21/2020		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Amy needs new user Joan Adams setup on server and email. T20200211.0011 Summary Notes: Setup new user Joan Adams on domain server and email server. Resource Name: Boss, Jon	0.25	110.00	27.50

ENTERED

\$25.00  
 PAID  
 #31117  
 FEB 18 2020

Thank you for your business.	<b>Total</b>	\$27.50
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$27.50



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
2/6/2020	120574

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

**Please remit to:**

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

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	2/16/2020

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

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

 **ENTERED**

**PAID**  
FEB 18 2020

Thank you for your business.

<b>Total</b>	\$37.50
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$37.50

GRANT COUNTY SANITARY SEWER DISTRICT  
Account QuickReport  
February 2020

<u>Date</u>	<u>am</u>	<u>Memo</u>	<u>Amount</u>
RECONNECT FEES 02-20			

471 · MISCELLANEOUS SERVICE REVENUE

02/27/2020 OF 3 REC. FEES -MEDINA,CORTES  
& SAYLOR PD CASH REIMB TO BPWD  
50/REC FEE 150.00

02/29/2020 RTN CK CHG AD ACCT - RECONNECT FEES  
RET CK ERIN WEST - REIMB FEE 20.00  
9 FEES REIMB RECONNECT FEES TO BPWD 450.00  
@50.00/FEE

Total 471 · MISCELLANEOUS SERVICE REVENUE	<u>620.00</u>
<b>TOTAL</b>	<b><u>620.00</u></b>

\$140.99

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

02/06/2020 3:20:58 PM  
Register: 2 Trans #: 3482 Op ID: 16  
Your cashier: Bridget

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

Unleaded Fuel CA PUMP# 2  
16.026 GAL @ \$2.259/GAL \$36.20 99  
-----  
Subtotal = \$36.20  
-----  
Total = \$36.20

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

Change Due = \$0.00

HOUSE CHARGE \$36.20

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

*[Signature]*  
*Sewer*

THANK YOU COME AGAIN  
859-428-3800

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

02/24/2020 10:57:20 AM  
Register: 2 Trans #: 1656 Op ID: 17  
Your cashier: APRIL

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

Unleaded Fuel CA PUMP# 6  
31.093 GAL @ \$2.259/GAL \$70.24 99  
-----  
Subtotal = \$70.24  
-----  
Total = \$70.24

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

Change Due = \$0.00

HOUSE CHARGE \$70.24

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

*[Signature]*  
*SEWER*

THANK YOU COME AGAIN  
859-428-3800

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

02/25/2020 11:44:31 AM  
Register: 2 Trans #: 2164 Op ID: 5  
Your cashier: CELICA

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

Unleaded Fuel CA PUMP# 6  
15.294 GAL @ \$2.259/GAL \$34.55 99  
-----  
Subtotal = \$34.55  
-----  
Total = \$34.55

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

Change Due = \$0.00

HOUSE CHARGE \$34.55

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

*[Signature]*  
*SEWER*

THANK YOU COME AGAIN  
859-428-3800