

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

02-10-20 Services Rendered as defined in Management Agreement

**Monthly charges for
January, 2020**

	Amount
Labor:	\$12,220.00
January Reconnect Fees:	\$0.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

CSM, Inc.	Computer Support	\$18.00
Cincinnati Bell	Any Dist.	\$150.81
Spectrum	Internet Svc	\$25.99
Pitney Bowes		\$20.00
ProSource	copier lease/overage	\$31.80
Staples Office Products		\$89.69
Crittenden Fas Gas Reimb	1-20	\$216.46
Invoice Cloud	Billing Portal	\$96.13
Intuit Quickbooks	2020	<u>\$682.00</u>

Total Bill for January, 2020	\$14,300.88
Previous billings for 2020:	\$14,300.88
Previous payments for 2020:	\$0.00
Previous billings to date:	\$2,057,327.16
Previous payments to date:	\$2,043,026.28

due to pay
signature
date

RUARK
BLOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 3 of 3



Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/21	12/23	PPLN01	24164079356105201458141	STAPLES DIRECT 800-3333330 MA	76.16
12/24	12/24	PPLN01	74046019358004358562008	LATE FEE	39.00
12/27	12/27	PPLN01	74046019361018361964006	FINANCE CHARGE	34.50

*20%
- 6.63*

Additional Information About Your Account

TO ENSURE YOUR PRINCIPAL BALANCE IS REDUCED, INCLUDE LATE OR OVERLIMIT FEES TO THE MINIMUM PAYMENT.

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	\$2,395.95	\$4,245.64	0.81250% (M)	9.7500% (V)	\$34.50	\$0.00	9.7512%	\$7,390.83
Cash									
PPLN01 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
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 28
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Order# 9806030843

Order placed: December 02, 2019

*Amy WTR CC
\$ 415.28*

Invoice # 239824294

CHARGED on December 02, 2019

Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
2655316	40 x 5854, 40 x 4418 110-127V Fuser	\$317.79	1	-\$18.04	\$299.75
660879	Bankers Box Stor/Drawer Steel Plus File Drawers, Stackable, Letter Size, White/Blue, 6/Carton (00311)	\$122.49	1	-\$6.96	\$115.53

*Lexmark
repair
office*

Office

Method of payment

VISA ending in *7339 - \$415.28

Subtotal: \$440.28

Discounts: -\$25.00

Shipping/Fees: \$0.00

Tax: \$0.00

Total: \$415.28

*20% =
83.00*



ENTERED

Refill Receipt	Postage in Meter: \$104.580	Refill Amount: \$100.000
	Prepaid on Account: \$000.000	DEC 06 19 3:50p
	Credit Line Available: \$000.000	Account No.: 23170756 Meter No.: 0773785

20% = 20⁰⁰



Amy WIRCE
\$76.16

Order# 9806789522

Order placed: December 20, 2019

Invoice # 241145289

CHARGED on December 20, 2019

Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
863057	HP 61XL Black High Yield Original Ink Cartridge (CH563WN)	\$42.99	1	\$0.00	\$42.99
2723184	BIC Gel-ocity Quick Dry Retractable Gel Pens, Medium Point, Blue Ink, Dozen (RGLCG11-BLU)	\$16.99	1	\$0.00	\$16.99
517504	GE Lighting 40 Watts Clear Incandescent Bulb (15206)	\$2.59	1	\$0.00	\$2.59
592402	Avery Marks A Lot Desk-Style Permanent Markers, Chisel Point, Black, Dozen (07888)	\$13.59	1	\$0.00	\$13.59

Method of payment

VISA ending in *7339 - \$76.16

Subtotal:	\$76.16
Discounts:	\$0.00
Shipping/Fees:	\$0.00
Tax:	\$0.00
Total:	\$76.16

= 42.99
33.17

20% = 6.63



InvoiceCloud®

Innovating the Customer Experience

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

Invoice #: 1733-2019_12
Date: 12/31/2019

Product ID	Description	Quantity	Price	Total
5	Billor Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	733	\$0.1100	\$80.63
63	ACH Reject Fee Submitter (Chase) -	4	\$15.0000	\$60.00

80⁰⁰
 12.13
 92613

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

Total Amount: \$555.63
Due Date: 1/10/2020
Balance Due: \$555.63

For Service Period of 12/01/2019 through 12/31/2019

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

PAID
 ACH
 JAN 10 2020

 **ENTERED**

Spectrum BUSINESS

December 17, 2019
Invoice Number: 937107001121719
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 12/16/19 through 01/15/20 details on following pages

Previous Balance	129.96
Payment Received	-129.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	89.97
Spectrum Business™ Voice	39.99
Current Charges	\$129.96
<i>YOUR AUTO PAY WILL BE PROCESSED 01/02/20</i>	
Total Due by Auto Pay	\$129.96

At Spectrum Business, we are committed to delivering superior products and services to improve your business' productivity and keep you connected today, and in the future. We continue to enhance our services by offering faster Internet, more entertainment choices, and the best value.

Important Billing Update

Effective with your next billing statement, monthly pricing will change as follows:

- Spectrum Business Internet will increase by \$10.00.
- Spectrum Business Wifi Service will increase by \$2.00.

PAID

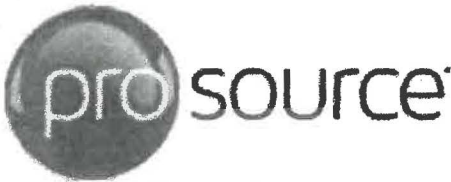
JAN 02 2020

20% = 25.99



ENTERED

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



CONTRACT INVOICE

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

Invoice Number: 1275816
 Invoice Date: 12/30/2019

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	01/14/2020	\$159.00	\$159.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
18044-01		\$159.00		03/28/2019	
Contract Remarks					
X1					
***** THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH *****					

Summary:

Contract base rate charge for the 12/28/2019 to 01/27/2020 billing period
 Contract overage charge for the 09/28/2019 to 12/27/2019 overage period

\$159.00
 \$0.00 **
 \$159.00

**See overage details below

ENTERED

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
 ACH
 JAN 14 2020

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	Black	24,671	36,746		12,075	15,000	0	\$0.012500	\$0.00
Color	Color	1,627	1,627		0	750	0	\$0.070000	\$0.00
									\$0.00

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

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

Invoice SubTotal	\$159.00
Tax:	\$0.00
Invoice Total	\$159.00
Balance Due:	\$159.00

4720 Glendale Milford Rd. Cincinnati, OH 45242 888-698-0763

20% = 31.80

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

Invoice Date: 12/10/19
 Due Date: 1/9/20

Account #: 5142367
 Billing Period: 11/10/19 - 12/9/19

Page: 1 of 4

Account Summary

Previous Balance \$754.07
 Payments \$754.07 CR
 Adjustments \$0.00

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

Balance Forward \$0.00

Summary of New Charges

Charges Through 12/09/19 \$0.00
 Other Charges and Credits \$70.89
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$42.48
 Local Tax \$14.24

Total New Charges Due 1/9/20

\$754.07

Total Amount Due

\$754.07

PAID JAN 06 2020

ACH (circled)

20% = 150.81

Please return this remittance slip with your payment

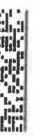
6

ACCOUNT	DESCRIPTION	FROM DATE	TO DATE	QTY	AMOUNT
CRITTENDEN	8597428 Originating NPA/NXX	12/10/19	1/09/20		97.00
	eMerge Equipment	12/10/19	1/09/20		249.00
	eMerge Starter Kit 1				28.68
	Taxes				348.00
	Total Monthly Charges				28.68
	Taxes				374.68
	Total Circuit Charge				

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge 911 Admin Fee	12/10/19	1/09/20	1	.15
	eMerge Basic User	12/10/19	1/09/20	1	10.00
	Polycom IP450 3Line Rent1	12/10/19	1/09/20	1	10.00
	SUBTOTAL				20.15
8594285340	eMerge 911 Admin Fee	12/10/19	1/09/20	1	.15
	Polycom IP450 3Line Rent1	12/10/19	1/09/20	1	12.00
	eMerge Premium User	12/10/19	1/09/20	1	15.00
	SUBTOTAL				27.15
8594285341	eMerge 911 Admin Fee	12/10/19	1/09/20	1	.15
	Polycom IP450 3Line Rent1	12/10/19	1/09/20	1	10.00
	eMerge Premium User	12/10/19	1/09/20	1	15.00
	SUBTOTAL				25.15
8594285342	eMerge 911 Admin Fee	12/10/19	1/09/20	1	.15
	Polycom IP450 3Line Rent1	12/10/19	1/09/20	1	10.00

Continued

001818 1/2



CSM, Inc.

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

Invoice

DATE	INVOICE #
1/1/2020	104234

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	1/11/2020		

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00

RECEIVED JAN 02 2020

ENTERED

#31050
PAID
JAN 24 2020

Thank you for your business.	Total	\$90.00
	Credits	\$0.00
	Balance Due	\$90.00

20% =
#18.00

Amy Ruark

From: Intuit QuickBooks Enterprise Solutions Customer Service
<no_reply@notifications.intuit.com>
Sent: Friday, December 20, 2019 2:10 PM
To: Amy Ruark
Subject: Your QuickBooks Desktop Enterprise payment receipt



Payment receipt

Amy Ruark, thank you for your payment.

Customer account: *7894
Payment date: Dec 20, 2019
Payment total: \$3410.00
Payment method: Credit card
*7339
Reference #: P1-54460296

Payment details

Qty	Item	Payment
		(includes sales tax)
1	QuickBooks Enterprise Gold edition	\$3410.00
Total payment:		\$3410.00

Purchase information

Billing address:
Bullock Pen Water District
PO Box 188 1 Farrell Dr
Crittenden, KY 41030



ENTERED

20% = 682.00

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the billing information we have on file at the time of your renewal, unless you cancel. You can cancel your

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

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240 VIOLET ROAD
CRITTENDEN, KY 41030

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

01/16/2020 2:04:47 PM
Register: 1 Trans #: 5156 Op ID: 19
Your cashier: DEBBIE

01/10/2020 1:50:00 PM
Register: 2 Trans #: 1374 Op ID: 21
Your cashier: ASHLEY

01/03/2020 8:54:52 AM
Register: 1 Trans #: 8788 Op ID: 21
Your cashier: ASHLEY

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

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

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

Unleaded Fuel CA PUMP# 6
15.786 GAL @ \$2.499/GAL \$39.45 99

Subtotal = \$39.45

Total = \$39.45

Unleaded Fuel CA PUMP# 6
33.365 GAL @ \$2.699/GAL \$90.05 99

Subtotal = \$90.05

Total = \$90.05

Unleaded Fuel CA PUMP# 4
16.849 GAL @ \$2.499/GAL \$42.11 99

Subtotal = \$42.11

Total = \$42.11

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

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

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

Change Due = \$0.00

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$39.45

HOUSE CHARGE \$90.05

HOUSE CHARGE \$42.11

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
/IN:

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

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

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800

\$216.46

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

01/27/2020 4:03:11 PM
Register: 2 Trans #: 9057 Op ID: 17
Your cashier: APRIL

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

Unleaded Fuel CA PUMP# 4
17.597 GAL @ \$2.549/GAL \$44.85 99

Subtotal = \$44.85


Total = \$44.85

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

Change Due = \$0.00

HOUSE CHARGE \$44.85

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


THANK YOU COME AGAIN
859-428-3800