

**BULLOCK PEN WATER DISTRICT  
P.O. BOX 188  
CRITTENDEN, KY 41030**

In Account With:

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

12-10-21 Services Rendered as defined in Management Agreement

**Monthly charges for  
November, 2021**

	<b>Amount</b>
Labor:	\$15,579.00
Plant Operation	\$1,385.00
November Reconnect Fees	\$0.00
Rent:	\$600.00

Office Equip/Supplies:

Staples	Office Supplies	\$0.00
CBTS	Phone System	\$153.14
CSM, Inc.	Computer Svcs	\$16.50
WalMart	Office Supplies	\$0.00
Invoice Cloud	Billing Portal 10/21	\$125.43
Spectrum	Internet	\$30.59
Pitney Bowes	Postage Machine	\$0.00
Critt Fast Lane	Gas Purchases 9/21	\$355.05
Zoom	Meeting Service	\$3.00
ProSource	copier lease/overages	\$32.78
Critt Fast Lane	Gas Purchases 10/21	\$383.46
Invoice Cloud	Reim/Ret Rej 10-21	\$134.65

**Total Bill for November, 2021** **\$18,798.60**





**CONTRACT INVOICE**

Invoice Number: 1499843  
 Invoice Date: 10/22/2021

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	11/06/2021	\$163.88	<b>\$163.88</b>	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$163.88		02/22/2021	
Contract Remarks					
X1			<b>PAID</b>		
***** THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH *****				NOV 06 2021	

**Summary:**

Contract base rate charge for the 10/22/2021 to 11/21/2021 billing period  
 Contract overage charge for this overage period  
 \*\*See overage details below



\_\_\_\_\_ \$163.88  
 \_\_\_\_\_ \$0.00 \*\*  
 \_\_\_\_\_ \$163.88

**Detail:**

**Equipment included under this contract**

**Konica/458e**

Number	Serial Number	Base Adj.	Location
G22740	AA6U011016086	\$114.38	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

20% = 32.78

Remit Payment to:  
 Prosource  
 PO BOX 510  
 Middletown, OH 45042-0510

To make a payment go to <https://rts.totalprosource.com/einfo/Gateway/login>

To receive invoices electronically please email [accountsreceivable@totalprosource.com](mailto:accountsreceivable@totalprosource.com)

ACH bank account XXXXXXXXXXXX0526 - Checking to be debited.

ACH	Invoice SubTotal	\$163.88
	Tax:	\$0.00
	Invoice Total	\$163.88
	<b>Balance Due:</b>	<b>\$163.88</b>

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



October 17, 2021  
Invoice Number: 937107001101721  
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

**NEWS AND INFORMATION**

**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 10/16/21 through 11/15/21  
details on following pages*

Previous Balance	152.96
Payment Received	-152.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	112.97
Spectrum Business™ Voice	39.99
Current Charges	\$152.96
<i>YOUR AUTO PAY WILL BE PROCESSED 11/02/21</i>	
<b>Total Due by Auto Pay</b>	<b>\$152.96</b>

**ACTION REQUIRED: Important Billing Update.** In order to continue to provide you with the best customer service, we are upgrading our billing system on or after November 9, 2021. **You will receive a new account number and your payments will need to be sent to a new remittance address** after November 9, 2021. To ensure all of your payments are processed in an accurate and timely fashion, please be sure to update your Accounts Payable service with this information next month.



**PAID**

NOV 02 2021

ACH

 **ENTERED**

20% = 30 59

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



**CSM, Inc.**

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


**Invoice**

DATE	INVOICE #
11/1/2021	137035

<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**

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	11/11/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	16	6.00	96.00
 <b>ENTERED</b>		<b>PAID</b> NOV 03 2021 <i>#32561</i>	

Thank you for your business.	<b>Total</b>	\$96.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$96.00





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

Invoice Date: 10/10/21 Account #: 5142367  
 Due Date: 11/9/21 Billing Period: 9/10/21 - 10/9/21  
 Invoice Num: 5142367-10102021

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

**Account Summary**

Previous Balance \$773.42  
 Payments \$773.42 CR  
 Adjustments \$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 10/09/21 \$0.00  
 Other Charges and Credits \$81.55  
 Services \$622.80  
 Federal Tax \$3.66  
 State Tax \$43.13  
 Local Tax \$14.55

**Total New Charges Due**

11/9/21

\$765.69

**Total Amount Due**

\$765.69

**PAID**

NOV 09 2021

ACH

20% = 153.14

Please return this remittance slip with your payment

CRITTENDEN	858/428 Originating NPA/NXX	10/10/21 - 11/09/21	97.00
	eMerge Equipment	10/10/21 - 11/09/21	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
8584282114	911 Admin Fee	10/10/21	11/09/21	1	.15
	Basic User	10/10/21	11/09/21	1	10.00
	Polycom IP 450 - Rental	10/10/21	11/09/21	1	10.00
	<b>SUBTOTAL</b>				<b>20.15</b>
8594285340	911 Admin Fee	10/10/21	11/09/21	1	.15
	Polycom IP 850 - Rental	10/10/21	11/09/21	1	12.00
	Premium User	10/10/21	11/09/21	1	15.00
	<b>SUBTOTAL</b>				<b>27.15</b>
8584285341	911 Admin Fee	10/10/21	11/09/21	1	.15
	Polycom IP 450 - Rental	10/10/21	11/09/21	1	10.00
	Premium User	10/10/21	11/09/21	1	15.00
	<b>SUBTOTAL</b>				<b>25.15</b>
8584285342	911 Admin Fee	10/10/21	11/09/21	1	.15
	Polycom IP 450 - Rental	10/10/21	11/09/21	1	10.00

Continued

ENTERED

001593 1/2

001593 1/2



# CSM, Inc.

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


# Invoice

DATE	INVOICE #
11/5/2021	137188

Please remit to:

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

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

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	11/15/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Logmein - PerPC - annual billing - Amy	1	45.00	45.00
<p><b>PAID</b> \$89.50 NOV 17 2021 <u># 32577</u></p> <p> <b>ENTERED</b></p>			

Thank you for your business.	<b>Total</b>	\$45.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$45.00



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
11/6/2021	137193

<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	11/16/2021

<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**

NOV 17 2021

Thank you for your business.	<b>Total</b>	\$37.50
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$37.50



GRANT COUNTY OIL CO., INC.

STATEMENT

9740132  
 ACCOUNT NO.  
 10/31/21  
 STATEMENT DATE

Page 2



\$ \_\_\_\_\_  
 AMOUNT ENCLOSED

RETURN THIS PORTION WITH YOUR REMITTANCE

097  
 099  
~~74.29~~ +  
 74.29 +  
 50.85 +  
 48.86 +  
 59.00 +  
 65.25 +  
 87.25 +  
 53.51 +  
 59.50 +  
 65.49 +  
 68.00 + : 21  
 57.84 +  
 81.00 +  
 67.04 + VT \*\*\*  
 78.00 +  
 48.87 + .29 99  
 76.00 + ---  
 71.35 + .29  
 43.74 + 29  
 80.30 +  
 59.01 + \*\*\*  
 96.85 + 30  
 47.55 +  
 70.00 + 19  
 75.72 + -  
 51.31 +  
 87.18 +  
 55.14 +

028  
 C  
 1778.90  
~~1.853.19~~ 0  
 mower 33.00 +  
 \$57.70 24.70 +  
 030 1836.60  
~~1.910.89~~ 0

sewer  
 \$355.05

038  
~~2,265.94~~ +  
 2191.65

DATE LAST STATEMENT	09/30/21	BALANCE LAST STATEMENT	2,577.96
---------------------	----------	------------------------	----------

DESCRIPTION	AMOUNT	BALANCE
Balance		2,577.96
Y	87.18	2,665.14
Y	51.31	2,716.45
Y	47.55	2,764.00
Y	75.72	2,839.72
Z	70.00	2,909.72
Z	17.53	2,927.25
Z	49.15	2,976.40
Z	96.85	3,073.25
Z	16.40	3,089.65
Z	59.01	3,148.66
Z	55.14	3,203.80
Z	80.30	3,284.10
Z	24.70	3,308.80
Z	40.65	3,349.45
Z	87.47	3,436.92
Z	71.35	3,508.27
Z	98.10	3,606.37
Z	76.00	3,682.37
Z	48.87	3,731.24
TS	-2,577.96	1,153.28

PAID  
 #32578  
 NOV 17 2021  
 \$2191.65



TOTAL AMOUNT DUE





# InvoiceCloud®

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

**Invoice #:** 1733-2021\_10  
**Date:** 10/31/2021



Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	1383	\$0.110	\$152.13
ACH Reject Fee Submitter (Chase) - All	SW (1) - 15.00 <sup>4</sup>	\$15.000	\$60.00

80.00  
30.43  
15.00

125.4

Description	Item Count	Total
Encrypted Reader License Fee - All	1	\$15.00
<b>Total Amount:</b>		\$627.13
<b>Due Date:</b>		11/10/2021
<b>Balance Due:</b>		\$627.13

\*Unit Price can vary for some items. Please see the Detailed view for further breakdown.

For Service Period of 10/01/2021 through 10/31/2021

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

### Payment Remittance

Checks Mailed via USPS:  
Invoice Cloud Inc  
PO Box 412706  
Boston, MA 02241-2706

Wire/Ach Payment:  
Bridge Bank  
ABA/Routing Number: 121143260  
Account Number: 8593434564  
For Credit to: Invoice Cloud Inc





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

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

11/12/21 8:43:46 AM  
Register: 1 Trans #: 6818 Op ID: 21  
Your cashier: ASHLEY

11/16/21 2:08:26 PM  
Register: 1 Trans #: 8968 Op ID: 21  
Your cashier: ASHLEY

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

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

Unleaded Fuel CA PUMP# 6  
17.441 GAL @ \$3.159/GAL \$55.10 99  
-----  
Subtotal = \$55.10  
-----  
Total = \$55.10

Unleaded Fuel CA PUMP# 8  
15.199 GAL @ \$3.159/GAL \$48.01 99  
-----  
Subtotal = \$48.01  
-----  
Total = \$48.01

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

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

Change Due = \$0.00

Change Due = \$0.00

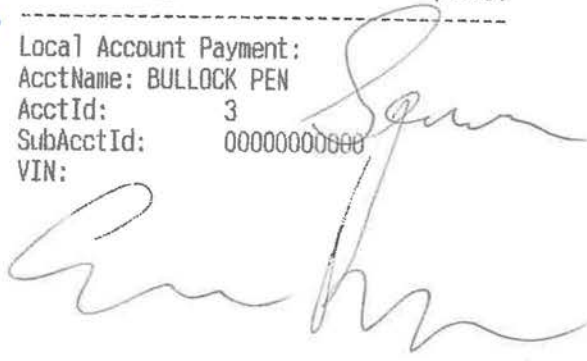
HOUSE CHARGE \$55.10  
-----

HOUSE CHARGE \$48.01  
-----

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

*\$383.46*

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



THANK YOU COME AGAIN  
859-428-3800

THANK YOU COME AGAIN  
859-428-3800

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

11/05/21 9:08:07 AM  
Register: 1 Trans #: 3063 Op ID: 21  
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 4  
17.567 GAL @ \$3.159/GAL \$55.49 99

-----  
Subtotal = \$55.49  
-----  
Total = \$55.49

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

Change Due = \$0.00

HOUSE CHARGE \$55.49  
-----

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

*CL Sevin*

THANK YOU COME AGAIN  
859-428-3800

ITTENDEN FAST LANE, PC9  
0 VIOLET ROAD  
ITTENDEN, KY 41030

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

11/30/21 11:08:04 AM  
Register: 1 Trans #: 6110 Op ID: 17  
Your cashier: KRISTINA

11/25/21 9:25:34 AM  
Register: 1 Trans #: 3236 Op ID: 15  
Your cashier: DESTINY

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

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

Unleaded Fuel CA PUMP# 6  
7.284 GAL @ \$3.159/GAL \$54.60 99  
-----  
Subtotal = \$54.60  
-----  
Total = \$54.60

Unleaded Fuel CA PUMP# 2  
29.666 GAL @ \$3.159/GAL \$93.71 99  
-----  
Subtotal = \$93.71  
-----  
Total = \$93.71

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

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

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$54.60  
-----

HOUSE CHARGE \$93.71  
-----

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

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



*Chanel Lee Gentry*

THANK YOU COME AGAIN  
859-428-3800

THANK YOU COME AGAIN  
859-428-3800

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

11/18/21 1:01:56 PM  
Register: 1 Trans #: 9944 Op ID: 21  
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 4  
24.232 GAL @ \$3.159/GAL \$76.55 99

-----  
Subtotal = \$76.55  
-----  
Total = \$76.55

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

Change Due = \$0.00

HOUSE CHARGE \$76.55  
-----

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

*Chanel Lee Gentry*

THANK YOU COME AGAIN

859-428-3800